

# CITY OF BENSON CITY COUNCIL SEPTEMBER 9, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON SEPTEMBER 9, 2019 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

## A G E N D A

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:** None

**PUBLIC HEARING:** None

**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. Appointment of Lonnie Posegate to the Board of Adjustment \*
  - 1b. Appointment of Bobby Balsiger to the Board of Appeals \*
  - 1c. Reappointment of Gerry Thompson to the Historic Preservation Committee \*
  - 1d. Appointment of Granville “Tinnie” Graves to the Benson Planning & Zoning Commission \*
  - 1e. Appointment of Mark Romero to the Benson Planning & Zoning Commission \*
  - 1f. Special procurement of four (4) Used Utility work trucks for \$47,400.00
  - 1g. Minutes of the August 26, 2019 Regular Meeting \*
  - 1h. Resolution 27-2019 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 Pomerene Elementary School District #64 (“District”) to permit reciprocal use of the buildings and grounds of the City and the District \*
  - 1i. Invoices processed for the period from August 1, 2019 through August 14, 2019 \*
  - 1j. Invoices processed for the period from August 15, 2019 through August 28, 2019 \*
2. Recognition of Margery Bidegain for her years of service with the City of Benson – **Vicki Vivian, CMC, City Manager/City Clerk** \*
3. Discussion and possible action regarding Resolution 28-2019 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the Acquisition of Control of the Liquor License at Arena Bar LLC, 250 N. Prickly Pear, Benson, Arizona – **Vicki Vivian, CMC, City Manager/City Clerk** \*
4. Discussion and possible action regarding a Renewal of the contract with Southeastern Arizona Governments Organization (SEAGO) Area Agency on Aging, Region VI – **Bradley J. Hamilton, P.E. Director of Public Works /City Engineer**
5. Discussion during and/or after presentation by City staff of City Finances, with emphasis on June 30, 2019 financial results and the City’s financial position at the end of Fiscal Year 2019. All revenues and expenses of the City may be discussed – **Seth Judd, Finance Director** \*

**EXECUTIVE SESSION:** Pursuant to A.R.S. § 38-431.03 (A)(3) & (7), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council's designated representatives to consider its position and possibly instruct its representatives regarding negotiations for the purchase, sale, lease, or exchange of city-owned real property.

**EXECUTIVE SESSION:** Pursuant to A.R.S. § 38-431.03 (A)(3), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council's designated representatives to discuss Open Meeting Law requirements and processes.

**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 6th day of September, 2019

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.

# *Certificate of Appreciation*

*AWARDED TO*

*Jose Ronquillo*

*This Certificate of Appreciation is to commemorate the completion of*

*35 YEARS OF SERVICE  
WITH THE CITY OF BENSON  
September 1, 2019*



*Vicki Vivian*

*Vicki Vivian, City Manager/  
City Clerk*

A blue ink signature of Toney D. King, Sr., consisting of several fluid, overlapping loops.

*Toney D. King, Sr., Mayor*

# *Certificate of Appreciation*

*AWARDED TO*

*Brian Williams*

*This Certificate of Appreciation is to commemorate the completion of*

*15 YEARS OF SERVICE  
WITH THE CITY OF BENSON  
September 6, 2019*



*Vicki Vivian*

*Vicki Vivian, City Manager/  
City Clerk*



*Toney D. King, Sr., Mayor*

## Meetings

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**Monday, September 23, 2019** – City Council Meeting, 7:00 p.m., Community Center

## Events

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**Saturday,  
September 21, 2019**

– **Benson Pony Express Western Days and 2019 Car Show**

9:00 a.m. – 4:00 p.m., Lions Park

A full day of activities including a car and motorcycle show, tractor pulls, antique engine displays, along with food vendors and a variety of children's activities. The Pony Express post office will also be available with commemorative stamps & stationary and will deliver your mail by horseback to Dragoon.

**Saturday, October 12 &  
Sunday, October 13, 2019**

– **Benson Butterfield Stagecoach Days**

The day will start with a Parade, then at Apache Park come watch the Mormon Battalion and Buffalo Soldiers re-enact history. Enjoy Music, Dancers and A Fashion Show.

**Benson Butterfield Rodeo** will also be this weekend! Starting at 8:00AM Saturday and finishing up on Sunday.

For a full list of activities, locations and times, please see the City's website and [www.bensonbutterfieldrodeo.com](http://www.bensonbutterfieldrodeo.com)

# SEPTEMBER 2019

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 Lantern Festival San Pedro Golf Course Lanterns at 8:00 pm 
8	9 Holiday - City Offices 	10	11	12	13	14
15	16 City Council Meeting 7:00 p.m.	17	18	19	20	21 Benson Pony Express Western Days & 2019 Car Show 
22	23	24	25	26	27	28
29	30 City Council Meeting 7:00 p.m.					

# City of Benson City Council Communication



Regular Meeting

September 9, 2019

To: Mayor and Council

Consent Agenda Item # 1a

From: Michelle Johnson, Planning Technician/GIS

## Subject:

Appointment of Lonnie Posegate to the Board of Adjustment

## Discussion:

The Board of Adjustment hears and decides on applications for variances from the provisions set forth in the City of Benson Planning and Zoning Regulations. The Board also hears and decides appeals from orders, requirements, decisions or determinations made by the Zoning Administrator.

There are 5 positions on the Board of Adjustment, with staggered 3-year terms. At least 3 members must be present at a meeting. Currently all positions are vacant and have been for some time.

Mr. Lonnie Posegate has submitted an application to be appointed to the Board of Adjustment. Mr. Posegate has previously served on the Planning and Zoning Commission and has an understanding of the zoning regulations and their purpose.

2017-2020: VACANT  
2018-2021: VACANT  
2018-2021: VACANT  
2019-2022: Have interested applicant  
2019-2022: VACANT

Attachments: Application from Lonnie Posegate

## Staff Recommendation:

Appointment of Lonnie Posegate to the Board of Adjustment



**APPLICATION FOR BOARD, COMMITTEE OR COMMISSION**

Name: LONNIE POSEGATE

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Which Board, Committee or Commission are you interested in?

BOARD of ADJUSTMENT

Please state why you would like to serve.

HAVE BEEN ON THE P&Z BOARD IN THE PAST. I'd LIKE TO SEE THE CITY GROW IN A POSITIVE & PRODUCTIVE WAY.

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

HELP SERVE THE PEOPLE OF BENSON

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?

NO

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

YES

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

U.P. Safety Committee BENSON. PZ

Little League Board

N.R.A Instructors

Boy Scout Leader

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

NO

APPLICANT'S STATEMENT

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

In the event of appointment:

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

Dennis Josephate  
Signature

Aug. 26 - 2019  
Date

Office Use Only

Appointment Date: \_\_\_\_\_

Notification by: \_\_\_\_\_

Term of Position: \_\_\_\_\_

Date of Resignation/Term End: \_\_\_\_\_ / \_\_\_\_\_

Notification by: \_\_\_\_\_

# City of Benson City Council Communication



Regular Meeting

September 9, 2019

To: Mayor and Council

Consent Agenda Item # 1b

From: Michelle Johnson, Planning Technician/GIS

Subject:

Appointment of Bobby Balsiger to the Board of Appeals

Discussion:

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

The Board of Appeals has five (5) positions. Under the IBC, there are no residency requirements for board members. However, board members must be knowledgeable of the construction trade.

Mr. Bobby Balsiger has been in the plumbing trade for 15 years. In 2015, Mr. Balsiger took ownership of the family business, Eagle Plumbing, and has been working cooperatively with the City ever since.

Member 1 Term 2017-2020 Filled  
Member 2 Term 2017-2020 Filled  
Member 3 Term 2018-2021 Filled  
Member 4 Term 2019-2022 Filled  
Member 5 Term 2019-2022 Have interested applicant

Attachment: Application from Bobby Balsiger

Staff Recommendation:

Appointment of Bobby Balsiger to the Board of Appeals



**APPLICATION FOR BOARD, COMMITTEE OR COMMISSION**

Name: Bobby Balsiger (Eagle Plumbing)

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Which Board, Committee or Commission are you interested in?

Building Code Board of Appeals

Please state why you would like to serve.

- Learning opportunities
- Desire to serve the community
- Have a voice in decision making

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

Hearing grievances that result from decisions by city building officials and helping resolve an issue for all concerned

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.

Board members are making decisions for everyone in the community and must have the communities best interests at heart.

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?

- Good listener
- Strong work ethic
- Positive attitude

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?

NO

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

YES

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

President of Southwest Connection BNI Chapter  
Owner - Eagle Plumbing

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

NO

APPLICANT'S STATEMENT

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

In the event of appointment:

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

Signature

Date

8/12/19

Office Use Only

Appointment Date: \_\_\_\_\_

Notification by: \_\_\_\_\_

Term of Position: \_\_\_\_\_

Date of Resignation/Term End: \_\_\_\_\_ / \_\_\_\_\_

Notification by: \_\_\_\_\_

# City of Benson City Council Communication

Regular Meeting

September 9, 2019



To: Mayor and Council

Consent Agenda Item # 1c

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of Gerry Thompson to the 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.

Mr. Gerry Thomson has served two terms (2014-2015, 2016-2019) on the Commission and would like to be reappointed. He has attended meetings regularly and is currently the Commission Chair. In continuing his membership, Mr. Thomson hopes to encourage new residents to appreciate Benson's history.

If reappointed, Mr. Thomson's next term would run through July 31, 2022.

Attachments: Letter requesting reappointment from Gerry Thomson

Staff Recommendation:

Reappointment of Gerry Thompson to the Historic Preservation Commission

From: Gerry Thomson  
Sent: Wednesday, July 17, 2019 4:14 AM  
To: Michelle Johnson  
Subject: Re: Historic Commisison Membership

I have decided to renew my membership on the Benson Historic Preservation Commission for another three years as I believe this entity needs to continue to be an important aspect in regards to the historic city of Benson. As a historian,I find pleasure in meeting and assisting new residents who are interested in our city and wish to preserve what little remains of the past.  
Gerald J. Thomson 7/17/2019

# City of Benson City Council Communication

Regular Meeting

September 9, 2019



To: Mayor and Council

Consent Agenda Item # 1d

From: Michelle Johnson, Planning Technician/GIS

Subject:

Appointment of Granville "Tinnie" Graves to the Benson Planning & Zoning Commission

Discussion:

The Planning & Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes. There are five (5) positions on the Commission.

The Commission has 5 positions of which 2 are vacant; one due to term expiration and one due to a resignation. Applicants must be City residents, but there are no additional requirements to apply for a Commission position.

After snowbirding in Benson for several years, Mr. Graves moved here 1 year ago. He is interested in learning about Benson government and helping the community grow, while keeping Benson beautiful.

Member 1 Term 2017-2020 filled  
Member 2 Term 2017-2020 filled  
Member 3 Term 2018-2021 filled  
Member 4 Term 2018-2021 vacant  
Member 5 Term 2019-2022 have interested Applicant

Attachments: Application from Granville "Tinnie" Graves

Staff Recommendation:

Staff recommends that Council appoint Granville "Tinnie" Graves to the Planning & Zoning Commission.



RECEIVED  
APR 24 2019  
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Granville "Tinnie" Graves  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

Which Board, Committee or Commission are you interested in?  
Planning + Zoning

Please state why you would like to serve.

Help my community and learn more about how and why things work. To improve our community and better myself and pass on some of my acquired knowledge by all my previous experiences and employment

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

To better my community and make Benson a better place to live and bring more nice people into the community.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.

By helping people understand that certain rules and ordinances have to happen to make our community better. Make Benson more beautiful.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?

I was on several planning committees at my work place Toyota Mfg. Georgetown Kentucky. I am good with people and would like to make my country and community better. I am willing to help out any way I can. Great at public speaking. on Toyotas management team to help ties between community and employees

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?

No glad to help

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

Yes Glad to help.

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

Toyota mfg. management team.  
Grew up in the church, often help our local community.  
I AM A MASON I believe in helping my fellow neighbor.  
The Toyota community clean up committee.

Have you been convicted of a felony within the last seven (7) years?  Yes  No  
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

NO problems with law enforcement.

## APPLICANT'S STATEMENT

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

In the event of appointment,

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

*Armando "Tinnis" Garcia*  
Signature of Applicant

4-22-19  
Date

**Office Use Only:**

**Appointment Date** \_\_\_\_\_

**Term of Position** \_\_\_\_\_

**Date of Resignation/Term End** \_\_\_\_\_

**Notification by:** \_\_\_\_\_

# City of Benson City Council Communication

Regular Meeting

September 9, 2019



To: Mayor and Council

Consent Agenda Item # 1e

From: Michelle Johnson, Planning Technician/GIS

Subject:

Appointment of Mark Romero to the Benson Planning & Zoning Commission

Discussion:

The Planning & Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes. There are five (5) positions on the Commission.

The Commission has 5 positions of which 3 are vacant-one due to term expiration and one due to a resignation. Applicants must be city residents, but there are no additional requirements to apply for a Commission position.

Mr. Mark Romero has expressed an interest in joining the Commission to assist the City in growing in an orderly fashion and, as a veteran and Border Patrol, with an eye toward safety. Mr. Romero is willing to work as part of a team for the betterment of Benson.

Member 1 Term 2017-2020 filled  
Member 2 Term 2017-2020 filled  
Member 3 Term 2018-2021 filled  
Member 4 Term 2018-2021 have interested Applicant  
Member 5 Term 2019-2022 vacant

Attachments: Application from Mark Romero

Staff Recommendation:

Appointment of Mark Romero to the Benson Planning & Zoning Commission



**APPLICATION FOR BOARD, COMMITTEE OR COMMISSION**

Name: Mark Romero

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Which Board, Committee or Commission are you interested in?

Planning and Zoning

Please state why you would like to serve.

It is important as citizens that we work not only for our country but also our local community. I have been part of this community. For several years and I have wanted to help the county and town grow and still maintain our small town living with the safety of our constituents.

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

To provide way to grow our town in a safe manner while putting the dreams of our constituents first but at the same time the safety of proper growth of Our town.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.

Our town is always growing we need this committee to help protect our town from over development. As well as develop in a manner that is suitable for the towns is growth.

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?

I have been in many different countries as well as been a part of different cultures. I have participated with these positions to complete missions and or jobs that needs have cooperation as a team. This is the same in many ways what we need to grow together for a better community.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?

No this will not create a hard ship at all.

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

Yes, that will be no problem to asked and join other committees as needed.

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

I am a U.S. States Army veteran, I also am part of the Fraternal Order of Eagles at the local chapter in Benson. I also currently am part of the U.S. Customs and Border Patrol.

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

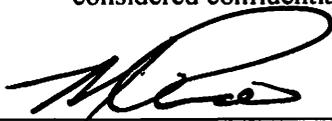
No I have never been convicted or arrested for any felony crimes.

**APPLICANT'S STATEMENT**

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- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.



Signature

8-28-19

Date

Office Use Only

Appointment Date: \_\_\_\_\_

Notification by: \_\_\_\_\_

Term of Position: \_\_\_\_\_

Date of Resignation/Term End: \_\_\_\_\_ / \_\_\_\_\_

Notification by: \_\_\_\_\_

# City of Benson City Council Communication



Regular Meeting

September 9, 2019

To: Mayor and Council

Consent Agenda Item # 1f

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

Subject:

Special procurement of four (4) Used Utility work trucks for \$47,400.00

Discussion:

The Public Works Department would like to purchase 4 used work trucks from Valley Telecom Group for a total of \$47,400. The trucks are as follows:

2013 GMC Sierra 2500 4x4  
2015 GMC Serra 2500 4X4  
2011 Ford F250 4x4  
2013 GMC Sierra 2500 4x4

This CIP purchase is in the current budget with \$25,000 being budgeted in each of the utility departments (Gas, Water and Wastewater for a total of \$75,000). The Public Works Department has previously purchased from Valley Telecom Group and have found them to be a good value for the City.

Staff Recommendation:

Approval of special procurement of four (4) Used Utility work trucks for \$47,400.00

# City of Benson City Council Communication

Regular Meeting

September 9, 2019



To: Mayor and Council

Consent Agenda Item # 1g

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

Subject:

Minutes of the August 26, 2019 Special Meeting

Discussion:

Attached are the minutes of the August 26, 2019 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD AUGUST 26, 2019 AT 5:00 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 5:00 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Larry Dempster, Lupe Diaz, Nick Maldonado and Barbara Nunn. Absent was: Councilmember Pat Boyle.

**NEW BUSINESS:**

1. **Discussion and possible action on Resolution 26-2019 of the Mayor and Council of the City of Benson, Arizona, authorizing the City to enter into an Agreement with Arizona State Fence, LLC for the installation of a perimeter fence and gates at the Benson Municipal Airport in the amount of \$238,482.50**

There was no Council discussion.

Councilmember Maldonado moved to approve Resolution 26-2019. Seconded by Councilmember Nunn. Motion passed 6-0.

**DEPARTMENT REPORTS:** None

**ADJOURNMENT:**

Vice Mayor Konrad moved to adjourn at 5:03 p.m. Seconded by Councilmember Maldonado. Motion passed 6-0.

ATTEST:

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

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

# City of Benson City Council Communication

Regular Meeting

September 9, 2019



To: Mayor and Council

Consent Agenda Item # 1h

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

## Subject:

Resolution 27-2019 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 Pomerene Elementary School District #64 ("District") to permit reciprocal use of the buildings and grounds of the City and the District

## Discussion:

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

## Staff Recommendation:

Approval of Resolution 27-2019

**RESOLUTION 27-2019**

**A RESOLUTION 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 POMERENE ELEMENTARY SCHOOL DISTRICT #64 (“DISTRICT”) TO PERMIT RECIPROCAL USE OF THE BUILDINGS AND GROUNDS OF THE CITY AND THE DISTRICT**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City hereby approves the Intergovernmental Agreement between the City of Benson and the St. David Unified School District, attached hereto as Exhibit “A”, and the Mayor is hereby directed to execute said Agreement on behalf of the City of Benson.

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

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 9th day of September, 2019.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
VICKI L. VIVIAN, CMC, City Clerk

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
By: GARY J. COHEN  
City’s Attorney

Exhibit "A"  
Intergovernmental Agreement

## **INTERGOVERNMENTAL AGREEMENT**

### **PUBLIC PARKS, RECREATION AND SPORTS FACILITIES**

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

#### **I. Purpose**

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

#### **II. Authorization**

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

#### **III. Term**

This Agreement will commence after it has been reviewed by counsel and executed by all parties and will end on the 30th day of June, 2020. Thereafter, it may be renewed for a one-year successive term.

#### **IV. Responsibilities of Districts**

The District agrees to:

1. Allow the City to use its facilities (e.g. gymnasiums, weight room, classrooms and athletic fields) for public parks/recreation and supervised activities, provided that the City's use does not interfere with the operation or activities of the District.
2. Notify the City Manager or his designee in a timely manner if a proposed City use of facilities pursuant to this Agreement will interfere with the District's activities or operations or a custodial or maintenance schedule.
3. Continue, at no cost to the City, maintenance and custodial services of facilities, at a level at least equal to that during the year immediately preceding the initiation of this Agreement.
4. Pay any reasonable utility charges attributed to the City's use of District's facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the District during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the 2019-2020 school year.
5. Pay any utility charges attributable to the District's use of City facilities in excess of what the City is agreeing to pay under this Agreement.

6. Issue all keys the City deems essential for City use. Notify the City immediately of any alleged misuse of district property by City key holders.

7. Provide to the City Manager a list of City facilities the District wishes to use, together with a proposed use schedule, in sufficient time to allow the City to review the proposed use and notify the District whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

## **V. Responsibilities of City**

The City agrees to:

1. Allow the District to use City athletic fields and the City's pool for District educational and recreational programs, so long as District's activities are all appropriately supervised by the District, and provided that the School District's use does not interfere with the operating activities of the City.

2. Notify the District Superintendent or his designee in a timely manner if a proposed District use of City facilities pursuant to this Agreement will interfere with the City's activities or operations or a custodial or maintenance schedule.

3. Use District facilities solely for recreational, educational and athletic activities, including training of the City's first responders; provide adequate adult supervision of any activities, and conduct all activities in a safe, responsible manner.

4. Pay any reasonable utility charges attributed to the District's use of City facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the City during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the prior calendar year.

5. Pay any utility charges attributable to the City's use of District facilities in excess of what the City is agreeing to pay under this Agreement.

6. Provide to the District Superintendent a list of the District facilities the City wishes to use for its recreational activities, together with a proposed use schedule, in sufficient time to allow the District to review the proposed use and notify the City whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

7. Keep a log of District keys issued. City agrees such keys shall not be copied or distributed beyond those named by the City as being entitled to the keys for City use. City agrees that should individuals who have been issued keys utilize District facilities for personal use or permit others to use the facilities for their personal use, City shall discipline those individuals and require such individuals to return the issued keys. "Personal use" shall be defined as any use other than City approved public parks/recreation activities.

8. Ensure that any use of the District facilities complies with District prohibitions against the possession or use of drugs, alcohol, tobacco products or weapons on school property.

Weapons may be carried by law enforcement officers while enforcing state law on district property and others may secure permission from the District to carry or use weapons for specific limited purposes including, but not limited to, firearm safety courses, Junior Reserved Officer Training Corps (JROTC) classes or martial arts demonstrations.

**VI. Responsibility / Liability Insurance**

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

**VII. Administrative Contacts**

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

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

**VII. Financing**

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

**IX. Termination**

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

**X. Disposal of Property upon Termination**

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

## **XI. Preparation of Agreement - Disclosure**

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

## **XII. Records**

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

## **XIII. Employee Worker Eligibility**

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

## **XIV. Compliance with Nondiscrimination Laws**

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

## **XV. Worker's Compensation**

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

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

**XVI. Cancellation**

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

**XVII. Rights of Parties Only.**

The terms of this Agreement are intended only to define the respective rights and obligations of the parties. Nothing expressed herein shall create any rights or duties in favor of any potential third party beneficiary or other person, agency or organization.

**XVIII. Invalidity of Any Part of IGA**

The parties agree that should any part of this IGA be held to be invalid or void, the remainder of the IGA shall remain in full force and effect with those offending portions omitted.

**XIX. Governing Law**

This IGA shall be construed under the laws of the State of Arizona and shall incorporate by reference all laws governing the intergovernmental agency agreements and mandatory contract provisions of state agencies required by statute or executive order.

**XX. Counterparts.**

This IGA may be executed in multiple counterparts, each of which shall constitute an original and together shall constitute the IGA.

**XXI. Authority of Parties.**

The persons executing this IGA on behalf of the parties hereby represent and guarantee that they have been authorized to do so, on behalf of themselves and the entity they represent. Further representation is made that due diligence has occurred, and that all necessary internal procedures and processes, including compliance with the open meeting law where necessary, have been satisfied in order to legally bind the entity to the terms of this IGA.

**XXII. Entire Agreement**

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

[SIGNATURE PAGE FOLLOWS.]

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

City of Benson:

Pomerene School District:

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

\_\_\_\_\_  
Michael Sherman, Superintendent of Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
City Clerk

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

\_\_\_\_\_  
City's Attorney

\_\_\_\_\_  
District's Attorney

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# City of Benson City Council Communication



Regular Meeting

September 9, 2019

To: Mayor and Council

Consent Agenda Item # 1i

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from August 1, 2019 through August 14, 2019

Discussion:

Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Border States Electric Supply	Gas Annual Calibration Electro Fusion	5,670.32
Dana Kepner	Meters & Regulators	9,685.17
Fireworks Productions	Fireworks Display	12,420.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from August 1, 2019 through August 14, 2019. The total of the invoices is \$ 34,375.49.

Staff Recommendation:

Approval of invoices processed for the period from August 1, 2019 through August 14, 2019

## Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
08/19	08/09/2019	739	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	575.40	M
08/19	08/09/2019	7524	3649	ESG CORP	3649	ESG CORP	4,621.66	M
08/19	08/01/2019	54559	1222	ANDREW RONQUILLO	1222	ANDREW RONQUILLO	125.00	
08/19	08/01/2019	54560	10117	BENSON CLEAN & BEAUTIFUL	10117	BENSON CLEAN & BEAUTIFUL	3,000.00	
08/19	08/01/2019	54561	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00	
08/19	08/01/2019	54562	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	100.00	
08/19	08/01/2019	54563	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00	
08/19	08/01/2019	54564	11367	DAVID THOMPSON	11367	DAVID THOMPSON	73.94	
08/19	08/01/2019	54564	11367	DAVID THOMPSON	11367	DAVID THOMPSON	888.37	
08/19	08/01/2019	54564	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00	
08/19	08/01/2019	54565	3337	DENISE TAPIA	3337	DENISE TAPIA	15.36	
08/19	08/01/2019	54566	3623	ENRICO RODRIGUEZ	3623	ENRICO RODRIGUEZ	125.00	
08/19	08/01/2019	54566	3623	ENRICO RODRIGUEZ	3623	ENRICO RODRIGUEZ	179.80	
08/19	08/01/2019	54567	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	100.00	
08/19	08/01/2019	54568	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	100.00	
08/19	08/01/2019	54569	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	100.00	
08/19	08/01/2019	54570	4505	JERRY FINK	4505	JERRY FINK	100.00	
08/19	08/01/2019	54571	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	100.00	
08/19	08/01/2019	54572	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	100.00	
08/19	08/01/2019	54573	5386	MONTROY, MIKE	5386	MONTROY, MIKE	100.00	
08/19	08/01/2019	54574	4840	NAPIER, LARRY	4840	NAPIER, LARRY	100.00	
08/19	08/01/2019	54575	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	100.00	
08/19	08/01/2019	54576	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	100.00	
08/19	08/01/2019	54577	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	100.00	
08/19	08/01/2019	54578	8907	THELANDER, JAMES	8907	THELANDER, JAMES	100.00	
08/19	08/01/2019	54579	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	100.00	
08/19	08/05/2019	54580	12210	UPS	12210	UPS	121.66	
08/19	08/06/2019	54585	5385	MONCADA CONSTRUCTION LLC	5385	MONCADA CONSTRUCTION LL	2,750.00	
08/19	08/09/2019	54586	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	300.00	
08/19	08/09/2019	54587	1231	ANGELO J FRATTAROLE	1231	ANGELO J FRATTAROLE	291.44	
08/19	08/09/2019	54588	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	114.75	
08/19	08/09/2019	54588	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	59.50	
08/19	08/09/2019	54588	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	365.50	
08/19	08/09/2019	54589	1340	ARIZONA DEPARTMENT OF PUBLIC S	1340	ARIZONA DEPARTMENT OF PU	191.03	
08/19	08/09/2019	54590	1895	BARBARA NUNN	1895	BARBARA NUNN	200.00	
08/19	08/09/2019	54590	1895	BARBARA NUNN	1895	BARBARA NUNN	59.16	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	538.99	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	199.80	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	94.14	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	8.21	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	6.66	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	74.50	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	21.35	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	18.61	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	184.02	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	407.58	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	390.11	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	106.21	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	22.96	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	436.46	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	16.42	
08/19	08/09/2019	54591	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	54.23	
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	153.75	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	82.79
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	227.09
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	36.98
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	20.59
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	120.13
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	122.22
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	5.29
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	26.19
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	465.39
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	394.16
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	60.24
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	25.20
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	10.52
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	21.23
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	155.57
08/19	08/09/2019	54592	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	13.69
08/19	08/09/2019	54593	2075	BENSON NAPA	2075	BENSON NAPA	161.90
08/19	08/09/2019	54593	2075	BENSON NAPA	2075	BENSON NAPA	32.85
08/19	08/09/2019	54593	2075	BENSON NAPA	2075	BENSON NAPA	24.70
08/19	08/09/2019	54594	2255	BOB NILSON	2255	BOB NILSON	45.75
08/19	08/09/2019	54595	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	434.71
08/19	08/09/2019	54595	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	1,308.34
08/19	08/09/2019	54595	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	1,308.35
08/19	08/09/2019	54595	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	1,309.46
08/19	08/09/2019	54595	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	1,309.46
08/19	08/09/2019	54596	2334	BRAULIO HAMMONS	2334	BRAULIO HAMMONS	252.00
08/19	08/09/2019	54597	12440	BROWN & BROWN CREATIONS LLC	12440	BROWN & BROWN CREATIONS	103.05
08/19	08/09/2019	54597	12440	BROWN & BROWN CREATIONS LLC	12440	BROWN & BROWN CREATIONS	50.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
08/19	08/09/2019	54598	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	3,000.00
08/19	08/09/2019	54599	2598	CENTURY LINK	2598	CENTURY LINK	197.38
08/19	08/09/2019	54599	2598	CENTURY LINK	2598	CENTURY LINK	197.39
08/19	08/09/2019	54600	2630	CG CREATIONS EMBROIDERY	2630	CG CREATIONS EMBROIDERY	151.95
08/19	08/09/2019	54601	2784	CNG	2784	CNG	210.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	60.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	315.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	70.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	70.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	140.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	290.90
08/19	08/09/2019	54601	2784	CNG	2784	CNG	70.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	105.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	665.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	116.66
08/19	08/09/2019	54601	2784	CNG	2784	CNG	116.67
08/19	08/09/2019	54601	2784	CNG	2784	CNG	116.67
08/19	08/09/2019	54601	2784	CNG	2784	CNG	471.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	140.00
08/19	08/09/2019	54601	2784	CNG	2784	CNG	105.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/19	08/09/2019	54602	3090	CORE & MAIN LP	3090	CORE & MAIN LP	56.02
08/19	08/09/2019	54603	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	208.62
08/19	08/09/2019	54603	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.90
08/19	08/09/2019	54604	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,842.58
08/19	08/09/2019	54604	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,842.59
08/19	08/09/2019	54605	3337	DENISE TAPIA	3337	DENISE TAPIA	45.75
08/19	08/09/2019	54606	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	138.06
08/19	08/09/2019	54606	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	56.84
08/19	08/09/2019	54606	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	125.36
08/19	08/09/2019	54607	3771	FIREWORKS PRODUCTIONS	3771	FIREWORKS PRODUCTIONS	12,420.00
08/19	08/09/2019	54608	4085	GRAINGER	4085	GRAINGER	3,225.43
08/19	08/09/2019	54609	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
08/19	08/09/2019	54609	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
08/19	08/09/2019	54610	4126	GUARDIAN EMS	4126	GUARDIAN EMS	225.82
08/19	08/09/2019	54611	4342	IACP	4342	IACP	525.00
08/19	08/09/2019	54612	4566	JOE KONRAD	4566	JOE KONRAD	200.00
08/19	08/09/2019	54612	4566	JOE KONRAD	4566	JOE KONRAD	59.16
08/19	08/09/2019	54613	4655	JULIE SCHEID	4655	JULIE SCHEID	21.00
08/19	08/09/2019	54614	11691	KATHY LARA	11691	KATHY LARA	45.75
08/19	08/09/2019	54615	12441	KYLE A VARLEY	12441	KYLE A VARLEY	41.38
08/19	08/09/2019	54616	4830	LARRY DEMPSTER	4830	LARRY DEMPSTER	200.00
08/19	08/09/2019	54616	4830	LARRY DEMPSTER	4830	LARRY DEMPSTER	59.16
08/19	08/09/2019	54617	5025	LUPE DIAZ	5025	LUPE DIAZ	200.00
08/19	08/09/2019	54618	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	200.00
08/19	08/09/2019	54618	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	59.16
08/19	08/09/2019	54619	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	92.32
08/19	08/09/2019	54619	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	92.32
08/19	08/09/2019	54619	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	92.32
08/19	08/09/2019	54620	12421	MICHAEL A JASPER	12421	MICHAEL A JASPER	45.51
08/19	08/09/2019	54621	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	968.40
08/19	08/09/2019	54621	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	102.72
08/19	08/09/2019	54622	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	61.50
08/19	08/09/2019	54622	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	82.00
08/19	08/09/2019	54623	12443	ORLANDO BOTERO	12443	ORLANDO BOTERO	7.93
08/19	08/09/2019	54624	5784	PATRICK BOYLE	5784	PATRICK BOYLE	200.00
08/19	08/09/2019	54624	5784	PATRICK BOYLE	5784	PATRICK BOYLE	59.16
08/19	08/09/2019	54625	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	70.20
08/19	08/09/2019	54626	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	460.55
08/19	08/09/2019	54626	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	460.54
08/19	08/09/2019	54626	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	460.54
08/19	08/09/2019	54626	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	460.54
08/19	08/09/2019	54627	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
08/19	08/09/2019	54628	6065	PUBLIC SAFETY PERSONNEL	6065	PUBLIC SAFETY PERSONNEL	650.00
08/19	08/09/2019	54628	6065	PUBLIC SAFETY PERSONNEL	6065	PUBLIC SAFETY PERSONNEL	50.00
08/19	08/09/2019	54629	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	369.56
08/19	08/09/2019	54629	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	682.11
08/19	08/09/2019	54630	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	35.81
08/19	08/09/2019	54630	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	267.05
08/19	08/09/2019	54630	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	289.39
08/19	08/09/2019	54630	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	44.25
08/19	08/09/2019	54630	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	89.70
08/19	08/09/2019	54631	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	70.99
08/19	08/09/2019	54631	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	82.01
08/19	08/09/2019	54631	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	70.93
08/19	08/09/2019	54631	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	57.67
08/19	08/09/2019	54632	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	62.99
08/19	08/09/2019	54632	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	100.78

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/19	08/09/2019	54633	6337	RWC INTERNATIONAL	6337	RWC INTERNATIONAL	27.69
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	48.39
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	2,594.28
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	217.35
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	154.74
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
08/19	08/09/2019	54634	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
08/19	08/09/2019	54635	6574	SETH JUDD	6574	SETH JUDD	21.00
08/19	08/09/2019	54636	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	90.38
08/19	08/09/2019	54636	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	651.68
08/19	08/09/2019	54636	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	106.75
08/19	08/09/2019	54636	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	65.71
08/19	08/09/2019	54636	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	256.12
08/19	08/09/2019	54637	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	140.36
08/19	08/09/2019	54637	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	136.68
08/19	08/09/2019	54638	12444	SYDNEY BRYANT	12444	SYDNEY BRYANT	39.48
08/19	08/09/2019	54638	12444	SYDNEY BRYANT	12444	SYDNEY BRYANT	25.00
08/19	08/09/2019	54639	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
08/19	08/09/2019	54640	7270	TONEY KING	7270	TONEY KING	200.00
08/19	08/09/2019	54640	7270	TONEY KING	7270	TONEY KING	59.16
08/19	08/09/2019	54641	12442	TRACY A HAMILTON	12442	TRACY A HAMILTON	135.68
08/19	08/09/2019	54642	7385	TUCSON TALLOW CO INC	7385	TUCSON TALLOW CO INC	380.00
08/19	08/09/2019	54643	7399	US BANK - CORPORATE TRUST	7399	US BANK - CORPORATE TRUST	605.00
08/19	08/09/2019	54644	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	42.43
08/19	08/09/2019	54644	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	262.18
08/19	08/09/2019	54644	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	54.00
08/19	08/09/2019	54644	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	110.69
08/19	08/09/2019	54644	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	45.11
08/19	08/09/2019	54644	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	154.16
08/19	08/09/2019	54644	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	139.99
08/19	08/09/2019	54645	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.53
08/19	08/09/2019	54645	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.53
08/19	08/09/2019	54645	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.53
08/19	08/09/2019	54645	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	10.15
08/19	08/09/2019	54645	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	7.55
08/19	08/09/2019	54646	7611	VICKI VIVIAN	7611	VICKI VIVIAN	180.50
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	60.68
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	47.83
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	69.97
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	6.07
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	97.83
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	23.30
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	185.51
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	165.95
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	47.60
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	161.48
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	12.30
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	23.60
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	192.99
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	390.77
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	12.28
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	85.03
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	89.07
08/19	08/09/2019	54647	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	170.97



## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>GENERAL FUND</b>							
<b>10-22265 GARNISHMENTS PAYABLE</b>							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-080219	08/09/2019	0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-080219	08/09/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							277.04
<b>10-22292 FSA PAYABLE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3649	080219	08/09/2019	MONTHLY CONTRIBUTIONS	4,621.66
Total 10-22292 FSA PAYABLE:							4,621.66
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	06302019	06/30/2019	Monthly Credit Card Charges	89.89
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159762392	07/11/2019	PRE EMPLOYMENT PHYSICAL - PD	82.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:							171.89
<b>10-41-330 IT SERVICES</b>							
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4912	07/31/2019	IT SERVICE - 8/19	4,200.00
Total 10-41-330 IT SERVICES:							4,200.00
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	21.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	251.50
Total 10-41-410 UTILITIES:							273.42
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	06302019	06/30/2019	Monthly Credit Card Charges	1,882.78
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09618542	07/25/2019	LONG DISTANCE SERVICE	7.55
Total 10-41-415 TELEPHONE:							1,890.33

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	063019	06/30/2019	PARTS	465.39
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131627	07/02/2019	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:							527.39
<b>10-41-540 PUBLIC NOTICES, ADVERTISING</b>							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	073119A	07/31/2019	CENSUS AD	45.28
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	073119A	07/31/2019	ADMIN AD	45.28
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:							90.56
<b>10-41-542 ADVERTISING - HR</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Indeed	12434	06302019	06/30/2019	Monthly Credit Card Charges	156.24
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	073119A	07/31/2019	HR - HELP WANTED ADS	154.74
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	073119A	07/31/2019	HR AD	45.28
Total 10-41-542 ADVERTISING - HR:							356.26
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25216654	07/22/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	Benson Donuts	12184	06302019	06/30/2019	Monthly Credit Card Charges	79.94
Total 10-41-640 OPERATING SUPPLIES:							226.52
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SHELL OIL	12242	06302019	06/30/2019	Monthly Credit Card Charges	47.24
Total 10-41-660 VEHICLE FUEL & OIL:							47.24
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	CNG	CNG	2784	Q324	08/04/2019	#131 - COMPLETE SERVICE, REPLAC	105.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	06302019	06/30/2019	Monthly Credit Card Charges	8.00
Total 10-41-670 VEHICLE REPAIR & MAINT:							113.00
<b>10-42-580 TRAVEL</b>							
GENERAL FUND	BARBARA NUNN	BARBARA NUNN	1895	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	BARBARA NUNN	BARBARA NUNN	1895	072919	07/29/2019	MILEAGE - LEAGUE OF CITIES	59.16
GENERAL FUND	JOE KONRAD	JOE KONRAD	4566	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	200.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	JOE KONRAD	JOE KONRAD	4566	072919	07/29/2019	MILEAGE - LEAGUE OF CITIES	59.16
GENERAL FUND	LARRY DEMPSTER	LARRY DEMPSTER	4830	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	LARRY DEMPSTER	LARRY DEMPSTER	4830	072919	07/29/2019	MILEAGE - LEAGUE OF CITIES	59.16
GENERAL FUND	LUPE DIAZ	LUPE DIAZ	5025	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	072919	07/29/2019	MILEAGE - LEAGUE OF CITIES	59.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	06302019A	06/01/2019	Monthly Credit Card Charges	445.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	06302019A	06/01/2019	Monthly Credit Card Charges	75.00
GENERAL FUND	PATRICK BOYLE	PATRICK BOYLE	5784	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	PATRICK BOYLE	PATRICK BOYLE	5784	072919	07/29/2019	MILEAGE - LEAGUE OF AZ CITIES AN	59.16
GENERAL FUND	TONEY KING	TONEY KING	7270	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	TONEY KING	TONEY KING	7270	072919	07/29/2019	MILEAGE - LEAGUE OF CITIES	59.16
Total 10-42-580 TRAVEL:							2,274.96
<b>10-42-592 YOUTH COUNCIL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	LEAGUE OF ARIZONA CITIES&TOWNS	4890	06302019A	06/01/2019	Monthly Credit Card Charges	325.00
Total 10-42-592 YOUTH COUNCIL:							325.00
<b>10-42-685 LEAGUE OF CITIES BOOTH</b>							
GENERAL FUND	CG CREATIONS EMBROIDERY	CG CREATIONS EMBROIDERY	2630	073119	07/31/2019	LEAGUE OF CITIES SHIRTS - VC	151.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	Justmar LLP	12436	06302019	06/30/2019	Monthly Credit Card Charges	785.00
GENERAL FUND	UPS	UPS	12210	080519	08/05/2019	BROKERAGE FEE	121.66
Total 10-42-685 LEAGUE OF CITIES BOOTH:							1,058.61
<b>10-43-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033911	08/02/2019	CHARGE FOR COPIES	42.43
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033911A	08/02/2019	CHARGE FOR COPIES	262.18
Total 10-43-430 REPAIRS & MAINTENANCE:							304.61
<b>10-43-640 OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	073119A	07/31/2019	SUPPLIES	21.23
Total 10-43-640 OPERATING SUPPLIES:							21.23
<b>10-45-230 EMPLOYEE INSURANCE</b>							
GENERAL FUND	PUBLIC SAFETY PERSONNEL	PUBLIC SAFETY PERSONNEL	6065	037-1	08/05/2019	CANCER POLICY - #037	650.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-230 EMPLOYEE INSURANCE:							650.00
<b>10-45-320 HOLDING CELL SUPPLIES &amp; MEALS</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	89.07
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:							89.07
<b>10-45-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	BRAULIO HAMMONS	BRAULIO HAMMONS	2334	072919	07/29/2019	PER DIEM - 30TH ANNUAL TRAINING	252.00
Total 10-45-340 EDUCATION & TRAINING:							252.00
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	41.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	106.29
Total 10-45-410 UTILITIES:							147.79
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD 07/1	07/17/2019	T1 MPLS CIRCUIT - JULY 2019	191.03
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	100953358	07/09/2019	PS-SC-MAT SUPPORT PRO SERVICE	197.38
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09618542	07/25/2019	LONG DISTANCE SERVICE	10.15
Total 10-45-415 TELECOMMUNICATIONS:							398.56
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	436.46
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131628	07/02/2019	EXTERMINATING	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033911C	08/02/2019	CHARGE FOR COPIES	110.69
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							576.15
<b>10-45-590 DUES &amp; LICENSES</b>							
GENERAL FUND	IACP	IACP	4342	34961	07/14/2019	ANNUAL DUES# 7697 9/1/19-8/31/19	525.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Packtrack	12432	06302019	06/30/2019	Monthly Credit Card Charges	10.00
Total 10-45-590 DUES & LICENSES:							535.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-594	ANIMAL MEDICAL FROM DONATIONS						
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	159123	07/09/2019	5 - FELINE SPAY/RABIES	300.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							300.00
<b>10-45-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	12.28
Total 10-45-630 COMPUTER SUPPLIES:							12.28
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	85.03
Total 10-45-640 OPERATING SUPPLIES:							85.03
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3041	07/18/2019	#8 - OIL CHANGE	70.99
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3042	07/18/2019	#5 - OIL CHANGE	82.01
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3044	07/18/2019	#16 - OIL CHANGE	70.93
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3045	07/18/2019	#9 - OIL CHANGE	57.67
Total 10-45-670 VEHICLE REPAIRS & MAINT:							281.60
<b>10-46-230 EMPLOYEE INSURANCE</b>							
GENERAL FUND	PUBLIC SAFETY PERSONNEL	PUBLIC SAFETY PERSONNEL	6065	245-19	08/05/2019	CANCER POLICY - #245	50.00
Total 10-46-230 EMPLOYEE INSURANCE:							50.00
<b>10-46-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	141	08/01/2019	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,600.00
<b>10-46-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	106.29
Total 10-46-410 UTILITIES:							106.29
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	100953358	07/09/2019	PS-SC-MAT SUPPORT PRO SERVICE	197.39

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-415 TELEPHONE:							197.39
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131639	07/04/2019	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	390.77
Total 10-46-432 STATION REPAIRS & MAINT:							427.77
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CASCADE SUBSCRIPTION SERVICE INC	2525	06302019	06/30/2019	Monthly Credit Card Charges	399.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019B	06/30/2019	SHORT PAID INVOICE - AD FIRE	48.39
Total 10-46-640 OPERATING SUPPLIES:							447.39
<b>10-46-650 EMS SUPPLIES</b>							
GENERAL FUND	GUARDIAN EMS	GUARDIAN EMS	4126	2695	07/17/2019	EMS SUPPLIES - FD	225.82
Total 10-46-650 EMS SUPPLIES:							225.82
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	21.35
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	073119	07/31/2019	PARTS	32.85
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23695	07/16/2019	BFD - RESCUE - VARIOUS REPAIRS	968.40
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23722	07/30/2019	RESCUE - FD - REPLACED FUEL LINE	102.72
Total 10-46-670 VEHICLE REPAIRS & MAINT:							1,125.32
<b>10-49-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	071919	07/19/2019	MONTHLY INTERNET SERVICES/TELE	208.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	53.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	242.46
Total 10-49-410 UTILITIES:							504.44
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131641	07/04/2019	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033911E	08/02/2019	CHARGE FOR COPIES	154.16

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-430 REPAIRS & MAINTENANCE:							201.16
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	06302019	06/30/2019	Monthly Credit Card Charges	84.46
Total 10-49-640 OPERATING SUPPLIES:							84.46
<b>10-49-696 BOOKS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	06302019	06/30/2019	Monthly Credit Card Charges	93.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	4.10-
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	121.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA DAILY STAR	1320	06302019A	06/01/2019	Monthly Credit Card Charges	780.66
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76451529	07/23/2019	BOOK ON CD - LIBRARY	62.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76451547	07/18/2019	BOOKS ON CD - LIBRARY	100.78
Total 10-49-696 BOOKS:							1,156.05
<b>10-50-305 CONTRACT LABOR - DOC</b>							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	07/09/2019	DOC LABOR - 6/15/19-6/30/19	59.50
Total 10-50-305 CONTRACT LABOR - DOC:							59.50
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	06302019	06/30/2019	Monthly Credit Card Charges	312.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	06302019	06/30/2019	Monthly Credit Card Charges	841.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	114.49
Total 10-50-410 UTILITIES:							1,284.98
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	407.58
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	063019	06/30/2019	SUPPLIES	227.09
GENERAL FUND	CNG	CNG	2784	Q313	07/17/2019	EXMARK MOWER - REPLACED BATTE	60.00
Total 10-50-430 REPAIRS & MAINTENANCE:							694.67
<b>10-50-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	6.72

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-50-630 COMPUTER SUPPLIES:							6.72
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 073119	07/31/2019	PARTS	390.11
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 073119	07/31/2019	PARTS	106.21
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 063019	06/30/2019	SUPPLIES	82.79
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 073119	07/31/2019	SUPPLIES	60.24
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 073119A	07/31/2019	SUPPLIES	10.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 06302019	06/30/2019	Monthly Credit Card Charges	77.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 06302019	06/30/2019	Monthly Credit Card Charges	12.61
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS		7675 071619	07/16/2019	SUPPLIES	476.84
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,216.32
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Walden Aviation		12152 06302019	06/30/2019	Monthly Credit Card Charges	66.40
Total 10-50-660 VEHICLE FUEL & OIL:							66.40
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	CNG	CNG		2784 Q314	07/20/2019	#2100 - REPLACED BRAKE PADS F/R,	315.00
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6140329	07/09/2019	TIRES - PARKS	369.56
GENERAL FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 073019	07/30/2019	TUBES FOR TIRES - 416 BACK HOE	90.38
Total 10-50-670 VEHICLE REPAIRS & MAINT:							774.94
<b>10-56-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	GOVERNMENT FINANCE OFFICERS		4075 06302019A	06/01/2019	Monthly Credit Card Charges	405.00
Total 10-56-300 PROFESSIONAL SERVICES:							405.00
<b>10-56-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	JULIE SCHEID	JULIE SCHEID		4655 080719	08/07/2019	PER DIEM FINANCE CONFERENCE - T	21.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Fred Pryor Career Track		12438 06302019A	06/01/2019	Monthly Credit Card Charges	298.00
GENERAL FUND	SETH JUDD	SETH JUDD		6574 080719	08/07/2019	PER DIEM - FINANCE CONFERENCE -	21.00
Total 10-56-340 EDUCATION & TRAINING:							340.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-56-350 BANK CHARGES							
GENERAL FUND	US BANK - CORPORATE TRUST	US BANK - CORPORATE TRUST	7399	5433679	07/25/2019	ADMINISTRATIVE FEES - 7/1/19-6/30/2	605.00
Total 10-56-350 BANK CHARGES:							605.00
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	06302019	06/30/2019	Monthly Credit Card Charges	73.91
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033911D	08/02/2019	CHARGE FOR COPIES	45.11
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033911F	08/02/2019	CHARGE FOR COPIES	139.99
Total 10-56-430 REPAIRS & MAINTENANCE:							259.01
<b>10-56-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25216654	07/22/2019	COPIER LEASE - FINANCE	97.19
Total 10-56-640 OTHER OPERATING SUPPLIES:							97.19
<b>10-57-310 SUMMER PROGRAMS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	27.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	29.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	71.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	06302019	06/30/2019	Monthly Credit Card Charges	12.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	109.85
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	06302019	06/30/2019	Monthly Credit Card Charges	15.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	06302019	06/30/2019	Monthly Credit Card Charges	14.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	105.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	50.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	22.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	06302019	06/30/2019	Monthly Credit Card Charges	35.60
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	69.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	77.28
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	161.48
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	192.99
Total 10-57-310 SUMMER PROGRAMS:							994.68
<b>10-57-312 SUMMER EVENTS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	TARGET	12260	06302019	06/30/2019	Monthly Credit Card Charges	19.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	06302019	06/30/2019	Monthly Credit Card Charges	85.44
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	221.41

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	209.56
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	165.95
Total 10-57-312 SUMMER EVENTS:							701.92
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	8.77
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	324.29
Total 10-57-412 UTILITIES - COMM CENTER:							333.06
<b>10-57-415 TELEPHONE - POOL</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	072019	07/20/2019	TELEPHONE @ POOL	28.90
Total 10-57-415 TELEPHONE - POOL:							28.90
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	063019	06/30/2019	SUPPLIES	5.29
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131642	07/04/2019	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							37.29
<b>10-57-610 OFFICE SUPPLIES</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	23.60
Total 10-57-610 OFFICE SUPPLIES:							23.60
<b>10-57-640 OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	16.42
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	23.30
Total 10-57-640 OPERATING SUPPLIES:							39.72
<b>10-57-642 POOL SUPPLIES</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	063019	06/30/2019	SUPPLIES	26.19
Total 10-57-642 POOL SUPPLIES:							26.19
<b>10-57-680 BINGO QUALIFIED EXPENSE</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	12.30

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-680 BINGO QUALIFIED EXPENSE:							12.30
<b>10-58-520 CITY PROMOTIONS</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	47.60
Total 10-58-520 CITY PROMOTIONS:							47.60
<b>10-58-521 BENSON CLEAN &amp; BEAUTIFUL</b>							
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	BENSON CLEAN & BEAUTIFUL	10117	121018	12/10/2018	PONY EXPRESS WESTERN DAYS SP	3,000.00
Total 10-58-521 BENSON CLEAN & BEAUTIFUL:							3,000.00
<b>10-58-545 FOOD PANTRY</b>							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	137	08/01/2019	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:							130.00
<b>10-58-546 FOOD BANK</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	56.77
Total 10-58-546 FOOD BANK:							56.77
<b>10-58-570 FOURTH OF JULY</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	54.23
GENERAL FUND	FIREWORKS PRODUCTIONS	FIREWORKS PRODUCTIONS	3771	9085 BD	07/04/2019	FIREWORK DISPLAYS 4TH JULY	12,420.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	073119A	07/31/2019	#499069 - FOURTH OF JULY AD	217.35
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	185.51
Total 10-58-570 FOURTH OF JULY:							12,877.09
<b>10-60-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	52.27
Total 10-60-410 UTILITIES:							52.27
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131647	07/04/2019	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	033911B	08/02/2019	CHARGE FOR COPIES	54.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-60-430 REPAIRS & MAINTENANCE:							91.00
<b>10-60-580 TRAVEL</b>							
GENERAL FUND	BOB NILSON	BOB NILSON	2255	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	45.75
GENERAL FUND	KATHY LARA	KATHY LARA	11691	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	45.75
Total 10-60-580 TRAVEL:							91.50
<b>10-62-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SPRINGHILL SUITES BY MARRIOTT	10119	06302019	06/30/2019	Monthly Credit Card Charges	500.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	Justmar LLP	12436	06302019	06/30/2019	Monthly Credit Card Charges	12.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Justmar LLP	12436	06302019	06/30/2019	Monthly Credit Card Charges	12.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Justmar LLP	12436	06302019	06/30/2019	Monthly Credit Card Charges	15.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	SPRINGHILL SUITES BY MARRIOTT	10119	06302019	06/30/2019	Monthly Credit Card Charges	300.57
Total 10-62-340 EDUCATION & TRAINING:							840.52
<b>10-62-580 TRAVEL</b>							
GENERAL FUND	DENISE TAPIA	DENISE TAPIA	3337	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	45.75
GENERAL FUND	VICKI VIVIAN	VICKI VIVIAN	7611	072919	07/29/2019	PER DIEM - LEAGUE OF CITIES	180.50
Total 10-62-580 TRAVEL:							226.25
<b>10-64-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PLANNING ASSOCIATION	1431	06302019A	06/01/2019	Monthly Credit Card Charges	375.00
Total 10-64-340 EDUCATION & TRAINING:							375.00
<b>10-64-590 DUES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PLANNING ASSOCIATION	1431	06302019A	06/01/2019	Monthly Credit Card Charges	350.00
Total 10-64-590 DUES & LICENSES:							350.00
<b>10-65-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	100.95
Total 10-65-410 UTILITIES:							117.56

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-65-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	MVP	12141	06302019	06/30/2019	Monthly Credit Card Charges	4.00
Total 10-65-590 DUES & LICENSES:							4.00
<b>10-65-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	74.50
Total 10-65-640 OTHER OPERATING SUPPLIES:							74.50
Total GENERAL FUND:							57,574.74
<b>TRANSIT FUND</b>							
<b>14-40-300 PROFESSIONAL SERVICES</b>							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	OSCHMANN EMPLOYEE SCREEING SERVICES	5675	06302019	06/30/2019	Monthly Credit Card Charges	120.00
TRANSIT FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159754518	07/10/2019	NEW EMPLOYEE DRUG TESTING - TR	61.50
Total 14-40-300 PROFESSIONAL SERVICES:							181.50
<b>14-40-540 PUBLIC NOTICES &amp; ADVERTISING</b>							
TRANSIT FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	073119A	07/31/2019	TRANSIT AD	45.28
Total 14-40-540 PUBLIC NOTICES & ADVERTISING:							45.28
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>							
TRANSIT FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	6.66
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							6.66
Total TRANSIT FUND:							233.44
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-076 WATER TELEMETERS</b>							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918108492	07/16/2019	METERS - WATER DEPT	1,308.35
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918108493	07/16/2019	METERS - WATER DEPT	1,309.46
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162687-00	07/11/2019	METERS - WATER DEPT	4,842.59
Total 15-40-076 WATER TELEMETERS:							7,460.40

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>15-40-115 GAS TELEMETERS</b>							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 918108492	07/16/2019	METERS - GAS DEPT	1,308.34
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 918108493	07/16/2019	METERS - GAS DEPT	1,309.46
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162687-00	07/11/2019	METERS - GAS DEPT	4,842.58
Total 15-40-115 GAS TELEMETERS:							7,460.38
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	GRAINGER	GRAINGER		4085 9235556702	07/17/2019	ICE MACHINE - GC	3,225.43
CAPITAL PROJECTS FUN	MONCADA CONSTRUCTION LL	MONCADA CONSTRUCTION LLC		5385 080619	08/06/2019	PAINT GOLF COURSE BUILDING 1/2 D	2,750.00
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							5,975.43
Total CAPITAL PROJECTS FUND:							20,896.21
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 131922	07/24/2019	PRE EMERGENT	3,000.00
Total 20-40-300 PROFESSIONAL SERVICES:							3,000.00
<b>20-40-305 CONTRACT LABOR - DOC</b>							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35119 20190	07/09/2019	DOC LABOR - 6/15/19-6/30/19	114.75
Total 20-40-305 CONTRACT LABOR - DOC:							114.75
<b>20-40-415 TELEPHONE</b>							
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS		5211 09618542	07/25/2019	LONG DISTANCE SERVICE	5.53
Total 20-40-415 TELEPHONE:							5.53
<b>20-40-430 REPAIRS &amp; MAINTENANCE-EQUIP</b>							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 073119	07/31/2019	PARTS	18.61
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							18.61
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 073119	07/31/2019	PARTS	184.02
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 063019	06/30/2019	SUPPLIES	20.59
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 073119	07/31/2019	SUPPLIES	25.20

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	073119A	07/31/2019	SUPPLIES	155.57
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216950	07/22/2019	SUPPLIES - STREETS	138.06
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216993	07/29/2019	REPAIRS TO RECOIL - STREETS	56.84
STREET FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31483	07/23/2019	FIRST AID SUPPLIES	92.32
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	77.00
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	12.61
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	073019	07/30/2019	SUPPLIES	256.12
Total 20-40-640 MATERIALS & SUPPLIES:							1,018.33
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>							
STREET FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	06302019	06/30/2019	Monthly Credit Card Charges	66.40
Total 20-40-660 VEHICLE FUEL & OIL:							66.40
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
STREET FUND	CNG	CNG	2784	Q312	07/16/2019	#145 - REPLACED FUEL PUMP & HOS	210.00
STREET FUND	CNG	CNG	2784	Q316	07/23/2019	414 E CAT LANDSCAPE TRACTOR - G	140.00
STREET FUND	CNG	CNG	2784	Q317	07/24/2019	INT'L DUMP TRUCK - AIR CONDITION	290.90
STREET FUND	CNG	CNG	2784	Q319	07/24/2019	#171 - CENTER DRIVE LINE SUPPORT	105.00
STREET FUND	NATIONAL BANK OF ARIZONA	Superior Truck Parts	12407	06302019	06/30/2019	Monthly Credit Card Charges	64.30
STREET FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6140713	07/16/2019	TIRES - STREETS	682.11
STREET FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	147958T	07/19/2019	PARTS - STREETS	27.69
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	073019	07/30/2019	TIRES	106.75
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,626.75
Total STREET FUND:							5,850.37
<b>GRANTS FUND</b>							
<b>46-41-794 UNCLASSIFIED AIRPORT GRANTS</b>							
GRANTS FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	073119	07/31/2019	#499968 - INVITATION FOR BIDS - BE	2,594.28
Total 46-41-794 UNCLASSIFIED AIRPORT GRANTS:							2,594.28
Total GRANTS FUND:							2,594.28
<b>GAS FUND</b>							
<b>50-22900 METER DEPOSITS - GAS</b>							
GAS FUND	BROWN & BROWN CREATIONS	BROWN & BROWN CREATIONS LLC	12440	073119	07/31/2019	REFUND GAS DEPOSIT	103.05

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND	SYDNEY BRYANT	SYDNEY BRYANT	12444	080619	08/06/2019	REFUND GAS DEPOSIT	39.48
GAS FUND	TRACY A HAMILTON	TRACY A HAMILTON	12442	080219	08/02/2019	REFUND GAS DEPOSIT	135.68
Total 50-22900 METER DEPOSITS - GAS:							278.21
<b>50-40-300 PROFESSIONAL SERVICES</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	OSCHMANN EMPLOYEE SCREEING SERVICES	5675	06302019	06/30/2019	Monthly Credit Card Charges	51.00
Total 50-40-300 PROFESSIONAL SERVICES:							51.00
<b>50-40-340 EDUCATION &amp; TRAINING</b>							
GAS FUND	ANDREW RONQUILLO	ANDREW RONQUILLO	1222	051519	05/15/2019	PER DIEM GAS CONFERENCE TEMPE	125.00
GAS FUND	ENRICO RODRIGUEZ	ENRICO RODRIGUEZ	3623	051519	05/15/2019	PER DIEM GAS CONFERENCE TEMPE	125.00
GAS FUND	ENRICO RODRIGUEZ	ENRICO RODRIGUEZ	3623	073019	07/30/2019	MILEAGE FOR GAS CONFERENCE T	179.80
Total 50-40-340 EDUCATION & TRAINING:							429.80
<b>50-40-410 UTILITIES</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	10.85
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	11.88
Total 50-40-410 UTILITIES:							22.73
<b>50-40-415 TELEPHONE</b>							
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09618542	07/25/2019	LONG DISTANCE SERVICE	5.53
Total 50-40-415 TELEPHONE:							5.53
<b>50-40-540 PUBLIC NOTICES, ADVERTISING</b>							
GAS FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	073119A	07/31/2019	GAS AD	45.28
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:							45.28
<b>50-40-620 PRINTING &amp; POSTAGE</b>							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6464	07/31/2019	UTILITY BILLS	460.55
Total 50-40-620 PRINTING & POSTAGE:							460.55
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	063019	06/30/2019	SUPPLIES	153.75

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND	BENSON NAPA	BENSON NAPA	2075	073119	07/31/2019	PARTS	24.70
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918108491	07/16/2019	PARTS - GAS DEPT	434.71
GAS FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K848133	07/18/2019	YELLOW PAINT - GAS DEPT	56.02
GAS FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31483	07/23/2019	FIRST AID SUPPLIES	92.32
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	77.01
GAS FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	06302019	06/30/2019	Monthly Credit Card Charges	120.00
GAS FUND	NATIONAL BANK OF ARIZONA	Mann Lake Ltd EC	12430	06302019	06/30/2019	Monthly Credit Card Charges	50.28
GAS FUND	NATIONAL BANK OF ARIZONA	Hydrovacparts.Com	12431	06302019	06/30/2019	Monthly Credit Card Charges	210.98
GAS FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	06302019	06/30/2019	Monthly Credit Card Charges	29.58
GAS FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	12.62
Total 50-40-640 OPERATING SUPPLIES:							1,261.97
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	06302019	06/30/2019	Monthly Credit Card Charges	66.40
Total 50-40-660 VEHICLE FUEL & OIL:							66.40
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
GAS FUND	CNG	CNG	2784	Q315	07/21/2019	#130 - COMPLETE SERVICE, MISC CH	70.00
GAS FUND	CNG	CNG	2784	Q321	07/29/2019	#133 - REPLACED WINDSHIELD WAS	116.66
Total 50-40-670 VEHICLE REPAIRS & MAINT:							186.66
Total GAS FUND:							2,808.13
<b>WATER FUND</b>							
<b>51-22900 METER DEPOSITS - WATER</b>							
WATER FUND	BROWN & BROWN CREATIONS	BROWN & BROWN CREATIONS LLC	12440	073119	07/31/2019	REFUND WATER DEPOSIT	50.00
WATER FUND	KYLE A VARLEY	KYLE A VARLEY	12441	073119	07/31/2019	REFUND WATER DEPOSIT	41.38
WATER FUND	MICHAEL A JASPER	MICHAEL A JASPER	12421	072919	07/29/2019	REFUND WATER DEPOSIT	45.51
WATER FUND	ORLANDO BOTERO	ORLANDO BOTERO	12443	080619	08/06/2019	REFUND WATER DEPOSIT	7.93
WATER FUND	SYDNEY BRYANT	SYDNEY BRYANT	12444	080619	08/06/2019	REFUND WATER DEPOSIT	25.00
Total 51-22900 METER DEPOSITS - WATER:							169.82
<b>51-40-340 EDUCATION &amp; TRAINING</b>							
WATER FUND	NATIONAL BANK OF ARIZONA	South Point Hotel and Casino	12437	06302019A	06/01/2019	Monthly Credit Card Charges	39.55
WATER FUND	NATIONAL BANK OF ARIZONA	Tri State Seminar	12188	06302019A	06/01/2019	Monthly Credit Card Charges	49.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-340 EDUCATION & TRAINING:							89.05
<b>51-40-415 TELEPHONE</b>							
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09618542	07/25/2019	LONG DISTANCE SERVICE	5.53
Total 51-40-415 TELEPHONE:							5.53
<b>51-40-620 PRINTING &amp; POSTAGE</b>							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6464	07/31/2019	UTILITY BILLS	460.54
Total 51-40-620 PRINTING & POSTAGE:							460.54
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	199.80
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	063019	06/30/2019	SUPPLIES	36.98
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	063019	06/30/2019	SUPPLIES	120.13
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	073119	07/31/2019	SUPPLIES	394.16
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	073119A	07/31/2019	SUPPLIES	13.69
WATER FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31483	07/23/2019	FIRST AID SUPPLIES	92.32
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	77.01
WATER FUND	NATIONAL BANK OF ARIZONA	Mann Lake Ltd EC	12430	06302019	06/30/2019	Monthly Credit Card Charges	50.28
WATER FUND	NATIONAL BANK OF ARIZONA	Hydrovacparts.Com	12431	06302019	06/30/2019	Monthly Credit Card Charges	210.99
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	12.61
Total 51-40-640 OTHER OPERATING COSTS:							1,207.97
<b>51-40-660 FUEL &amp; OIL</b>							
WATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	06302019	06/30/2019	Monthly Credit Card Charges	66.40
Total 51-40-660 FUEL & OIL:							66.40
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WATER FUND	CNG	CNG	2784	Q315	07/21/2019	#130 - COMPLETE SERVICE, MISC CH	70.00
WATER FUND	CNG	CNG	2784	Q318	07/23/2019	#128 - REPLACED BATTERY	70.00
WATER FUND	CNG	CNG	2784	Q321	07/29/2019	#133 - REPLACED WINDSHIELD WAS	116.67
WATER FUND	CNG	CNG	2784	Q323	08/04/2019	#176 - REAR BRAKE, ROTOR REPLAC	140.00
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	073019	07/30/2019	DASHMAT	65.71

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-670 VEHICLE REPAIRS & MAINT:							462.38
Total WATER FUND:							2,461.69
<b>WASTEWATER FUND</b>							
<b>52-40-340 EDUCATION &amp; TRAINING</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	South Point Hotel and Casino	12437	06302019A	06/01/2019	Monthly Credit Card Charges	39.55
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Tri State Seminar	12188	06302019A	06/01/2019	Monthly Credit Card Charges	49.50
Total 52-40-340 EDUCATION & TRAINING:							89.05
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	46.37
Total 52-40-410 UTILITIES:							46.37
<b>52-40-620 PRINTING &amp; POSTAGE</b>							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6464	07/31/2019	UTILITY BILLS	460.54
Total 52-40-620 PRINTING & POSTAGE:							460.54
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	538.99
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	063019	06/30/2019	SUPPLIES	122.22
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	77.01
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	06302019	06/30/2019	Monthly Credit Card Charges	46.50
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	06302019	06/30/2019	Monthly Credit Card Charges	2.05
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Saraglove.com	12428	06302019	06/30/2019	Monthly Credit Card Charges	698.92
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Mann Lake Ltd EC	12430	06302019	06/30/2019	Monthly Credit Card Charges	50.29
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Hydrovacparts.Com	12431	06302019	06/30/2019	Monthly Credit Card Charges	210.99
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	NICOLE ROCIO MOTA	12128	06302019	06/30/2019	Monthly Credit Card Charges	698.92
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	12.61
WASTEWATER FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	170.97
WASTEWATER FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	CREDIT FRAUD CHARGE	50.37-
Total 52-40-640 OPERATING SUPPLIES:							2,579.10
<b>52-40-660 FUEL &amp; OIL</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	06302019	06/30/2019	Monthly Credit Card Charges	66.40

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-660 FUEL & OIL:							66.40
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WASTEWATER FUND	CNG	CNG		2784 Q320	07/26/2019	#2301 - REPLACED WATER PUMP, FU	665.00
WASTEWATER FUND	CNG	CNG		2784 Q321	07/29/2019	#133 - REPLACED WINDSHIELD WAS	116.67
WASTEWATER FUND	CNG	CNG		2784 Q322	08/02/2019	1994 INT'L SEMI TRUCK - DRUMS, BR	471.00
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Superior Truck Parts		12407 06302019	06/30/2019	Monthly Credit Card Charges	64.30
Total 52-40-670 VEHICLE REPAIRS & MAINT:							1,316.97
Total WASTEWATER FUND:							4,558.43
<b>SANITATION FUND</b>							
<b>53-40-620 POSTAGE &amp; PRINTING</b>							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC		5978 6464	07/31/2019	UTILITY BILLS	460.54
Total 53-40-620 POSTAGE & PRINTING:							460.54
Total SANITATION FUND:							460.54
<b>SAN PEDRO GOLF COURSE</b>							
<b>55-40-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 06302019	06/30/2019	Monthly Credit Card Charges	10.93
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 06302019	06/30/2019	Monthly Credit Card Charges	30.36
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 06302019	06/30/2019	Monthly Credit Card Charges	1,342.15
Total 55-40-410 UTILITIES:							1,383.44
<b>55-40-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO		3190 06302019A	06/01/2019	Monthly Credit Card Charges	158.00
Total 55-40-415 TELEPHONE:							158.00
<b>55-40-540 ADVERTISING</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Eyebanner		12439 06302019A	06/01/2019	Monthly Credit Card Charges	1,293.62
Total 55-40-540 ADVERTISING:							1,293.62

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>55-40-600 OPERATING SUPPLIES</b>							
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	47.83
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	6.07
Total 55-40-600 OPERATING SUPPLIES:							53.90
<b>55-40-615 LANTERN FESTIVAL</b>							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	22.96
SAN PEDRO GOLF COUR	DENISE TAPIA	DENISE TAPIA	3337	072719	07/27/2019	REIMBURSE LANTERN FESTIVAL SUP	15.36
Total 55-40-615 LANTERN FESTIVAL:							38.32
<b>55-40-616 BENSON COUNTRY MUSIC FESTIVAL</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Tucson Parks and Rec	12435	06302019	06/30/2019	Monthly Credit Card Charges	500.00-
Total 55-40-616 BENSON COUNTRY MUSIC FESTIVAL:							500.00-
<b>55-40-640 OPERATING COSTS- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Award Plaque	12433	06302019	06/30/2019	Monthly Credit Card Charges	197.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	95.18
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	57.99
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							350.67
<b>55-50-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131654	07/06/2019	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131673	07/10/2019	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	070119	07/01/2019	SOFTWARE SUPPORT	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							303.00
<b>55-50-305 CONTRACT LABOR- DOC</b>							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	07/09/2019	DOC LABOR - 6/15/19 - 6/30/19	365.50
Total 55-50-305 CONTRACT LABOR- DOC:							365.50
<b>55-50-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	27.17
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	218.36

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-410 UTILITIES:							245.53
<b>55-50-430 REPAIRS &amp; MAINT- IRRIGATION</b>							
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2364267	07/15/2019	HOSE - GC MAINT	289.39
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2364338	07/15/2019	HOSE ADAPTER - GC MAINT	44.25
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2366412	07/19/2019	HOSE ADAPTER - GC MAINT	89.70
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							423.34
<b>55-50-600 GOLF COURSE SUPPLIES</b>							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	94.14
Total 55-50-600 GOLF COURSE SUPPLIES:							94.14
<b>55-50-640 OTHER OPERATING COSTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	06302019	06/30/2019	Monthly Credit Card Charges	657.98
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT	1415	06302019	06/30/2019	Monthly Credit Card Charges	1,636.95
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Bisbee Breakfast Club	12429	06302019	06/30/2019	Monthly Credit Card Charges	51.32
Total 55-50-640 OTHER OPERATING COSTS:							2,346.25
<b>55-50-660 FUEL &amp; OIL</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	06302019	06/30/2019	Monthly Credit Card Charges	66.40
Total 55-50-660 FUEL & OIL:							66.40
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	073119	07/31/2019	PARTS	8.21
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	073119	07/31/2019	PARTS	161.90
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217013	07/31/2019	REPAIR EQUIPMENT - GC MAINT	125.36
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2360392	07/03/2019	THROTTLE CABLE - GC MAINT	35.81
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2362981	07/11/2019	TIRE -GC MAINT	267.05
SAN PEDRO GOLF COUR	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	073019	07/30/2019	TRACTOR TIRES - GC MAINT	651.68
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							1,250.01
<b>55-60-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	TUCSON TALLOW CO INC	7385	18742	07/26/2019	SERVICE TO GREASE TRAP - GRILLE	380.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-300 PROFESSIONAL SERVICES:							380.00
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	LYNX COFFEE ROASTERS	5028	06302019	06/30/2019	Monthly Credit Card Charges	80.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	8.27
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	19.49
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	11.37
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	6.19
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	35.40
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	06302019	06/30/2019	Monthly Credit Card Charges	27.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	5.18
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	06302019	06/30/2019	Monthly Credit Card Charges	13.94
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	06302019	06/30/2019	Monthly Credit Card Charges	112.72
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	258698	08/01/2019	DRINKS - #02198	70.20
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	FOOD	69.97
Total 55-60-310 FOOD COST:							460.11
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	438281	07/26/2019	BEER COSTS - GRILLE	575.40
Total 55-60-315 BEER COSTS:							575.40
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>							
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	ANGELO J FRATTAROLE	1231	073119	07/31/2019	REPAIR EQUIPMENT - GRILLE	291.44
Total 55-60-430 REPAIRS & MAINTENANCE:							291.44
<b>55-60-600 SUPPLIES &amp; EXPENSES</b>							
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	60.68
Total 55-60-600 SUPPLIES & EXPENSES:							60.68
<b>55-60-603 KITCHEN SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	06302019	06/30/2019	Monthly Credit Card Charges	49.05
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	139.98
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	06302019	06/30/2019	Monthly Credit Card Charges	77.90

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-603 KITCHEN SUPPLIES:							266.93
<b>55-60-605 RESTAURANT SUPPLIES</b>							
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	071619	07/16/2019	SUPPLIES	97.83
Total 55-60-605 RESTAURANT SUPPLIES:							97.83
Total SAN PEDRO GOLF COURSE:							10,004.51
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	33	08/01/2019	AIRPORT COORDINATOR	2,111.00
Total 56-40-300 PROFESSIONAL SERVICES:							2,111.00
<b>56-40-410 UTILITIES</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	06302019	06/30/2019	Monthly Credit Card Charges	147.83
Total 56-40-410 UTILITIES:							147.83
<b>56-40-415 TELEPHONE</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	06302019A	06/01/2019	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							158.00
<b>56-40-430 REPAIRS &amp; MAINTENANCE</b>							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131649	07/04/2019	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
<b>56-40-640 SUPPLIES</b>							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	072219	07/22/2019	REIMBURSE AIRPORT CHARGES - 6/3	73.94
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	072219A	07/22/2019	REIMBURSE AIRPORT CHARGES - 7/1	888.37
Total 56-40-640 SUPPLIES:							962.31
Total AIRPORT:							3,414.14

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
FIREMEN'S PENSION FUND							
<b>70-40-660 PENSION PAYMENTS</b>							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM		7790 47	08/01/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL		3240 48	08/01/2019	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN		3975 141	08/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.		7895 141	08/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK		4505 151	08/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY		6144 138	08/15/2019	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D		5551 80	08/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE		5386 11	08/15/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY		4840 124	08/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE		4573 54	08/01/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE		8914 141	08/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK		5786 37	08/01/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES		8907 141	08/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED		7312 20	08/15/2019	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							<u>112,256.4</u>

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

# City of Benson City Council Communication



Regular Meeting

September 9, 2019

To: Mayor and Council

Consent Agenda Item # 1j

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from August 15, 2019 through August 28, 2019

Discussion:

Arizona Correctional Industrie	Picnic Table, Ramada Shade, BBQ Grill- Parks	9,513.36
AZ Dept of Revenue	Sales Tax	17,153.05
Brown & Associates	On Call Services	12,200.00
Pat Walker Consulting	Budget Work	11,187.50
Shell Energy	Monthly Natural Gas Purchase	6,851.18
Stotz Equipment	Mower Parts - Golf Course	7,505.27

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from August 15, 2019 through August 28, 2019. The total of the invoices is \$ 64,410.36.

Staff Recommendation:

Approval of invoices processed for the period from August 15, 2019 through August 28, 2019

## Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
08/19	08/19/2019	740	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	306.55	M
08/19	08/23/2019	741	6765	SOUTHERN GLAZER'S OF AZ	6765	SOUTHERN GLAZER'S OF AZ	59.87	M
08/19	08/23/2019	741	6765	SOUTHERN GLAZER'S OF AZ	6765	SOUTHERN GLAZER'S OF AZ	690.22	M
08/19	08/23/2019	742	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	402.85	M
08/19	08/23/2019	742	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	151.20	M
08/19	08/23/2019	742	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	305.70	M
08/19	08/26/2019	5095	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	6,851.18	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	311.13	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	304.88	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	107.72	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	104.99	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	16.24	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	110.66	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	43.66	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	14.16	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	13.02	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	22.78	M
08/19	08/26/2019	5096	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	1.76	M
08/19	08/19/2019	5320	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	171.88	M
08/19	08/19/2019	5320	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	171.88	M
08/19	08/19/2019	5320	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	171.88	M
08/19	08/19/2019	5320	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	171.87	M
08/19	08/19/2019	5320	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	171.87	M
08/19	08/20/2019	5321	3728	FINTECH.NET	3728	FINTECH.NET	21.10	M
08/19	08/19/2019	7592	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	12,666.18	M
08/19	08/19/2019	7592	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	133.54	M
08/19	08/19/2019	7592	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	4,351.80	M
08/19	08/19/2019	7592	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	1.53	M
08/19	08/26/2019	54607	3771	FIREWORKS PRODUCTIONS	3771	FIREWORKS PRODUCTIONS	12,420.00-	V
08/19	08/19/2019	54648	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	291.47	
08/19	08/19/2019	54649	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	51.24	
08/19	08/19/2019	54649	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	51.24	
08/19	08/19/2019	54650	1308	ARIZONA CORRECTIONAL INDUSTRI	1308	ARIZONA CORRECTIONAL IND	9,513.36	
08/19	08/19/2019	54651	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	369.50	
08/19	08/19/2019	54651	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	115.00	
08/19	08/19/2019	54651	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	81.00	
08/19	08/19/2019	54652	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	63.70	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	22.76	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	161.73	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	24.66	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	12.28	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	137.40	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	25.20	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	5.26	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	39.41	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	.66	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	21.04	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	551.95	
08/19	08/19/2019	54653	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	480.05	
08/19	08/19/2019	54654	1804	BMI	1804	BMI	358.00	
08/19	08/19/2019	54655	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	800.29	
08/19	08/19/2019	54655	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	382.06	
08/19	08/19/2019	54656	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	180.00	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/19	08/19/2019	54656	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	10,580.00
08/19	08/19/2019	54656	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	720.00
08/19	08/19/2019	54656	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	360.00
08/19	08/19/2019	54656	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	180.00
08/19	08/19/2019	54656	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	360.00
08/19	08/19/2019	54657	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
08/19	08/19/2019	54657	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00
08/19	08/19/2019	54658	2630	CG CREATIONS EMBROIDERY	2630	CG CREATIONS EMBROIDERY	47.78
08/19	08/19/2019	54658	2630	CG CREATIONS EMBROIDERY	2630	CG CREATIONS EMBROIDERY	276.84
08/19	08/19/2019	54659	2781	CLEAR VIEW GLASS AND TINT	2781	CLEAR VIEW GLASS AND TINT	100.00
08/19	08/19/2019	54660	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,705.00
08/19	08/19/2019	54661	12445	COUNTY OF COCHISE TREASURER	12445	COUNTY OF COCHISE TREASU	2,835.45
08/19	08/19/2019	54662	3495	EARHART EQUIPMENT CORPORATIO	3495	EARHART EQUIPMENT CORPO	1,552.60
08/19	08/19/2019	54663	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	345.23
08/19	08/19/2019	54664	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	147.12
08/19	08/19/2019	54664	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	147.12
08/19	08/19/2019	54664	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	147.13
08/19	08/19/2019	54664	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	147.13
08/19	08/19/2019	54665	3648	ESG CORP	3648	ESG CORP	270.30
08/19	08/19/2019	54665	3648	ESG CORP	3648	ESG CORP	1,969.65
08/19	08/19/2019	54665	3648	ESG CORP	3648	ESG CORP	86.70
08/19	08/19/2019	54665	3648	ESG CORP	3648	ESG CORP	441.60
08/19	08/19/2019	54665	3648	ESG CORP	3648	ESG CORP	131.75
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	249.23
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	342.67
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	6.46
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	6.47
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	2.96
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	2.96
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	2.95
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	244.84
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	42.83
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	1,676.45
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	1,771.80
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	51.69
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	51.69
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	51.69
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	51.69
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	51.68
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	51.68
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	25.84
08/19	08/19/2019	54666	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	25.83
08/19	08/19/2019	54667	3837	FORTILINE, INC.	3837	FORTILINE, INC.	4,746.40
08/19	08/19/2019	54668	4040	GOLDEN WEST INDUSTRIAL SUPPLY	4040	GOLDEN WEST INDUSTRIAL S	411.67
08/19	08/19/2019	54669	4085	GRAINGER	4085	GRAINGER	114.90
08/19	08/19/2019	54670	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	562.69
08/19	08/19/2019	54671	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	81.38
08/19	08/19/2019	54672	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	182.81
08/19	08/19/2019	54672	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	71.08
08/19	08/19/2019	54673	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	567.99
08/19	08/19/2019	54673	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	437.09
08/19	08/19/2019	54674	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	209.57
08/19	08/19/2019	54674	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	682.63
08/19	08/19/2019	54675	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	80.20
08/19	08/19/2019	54676	5800	PABLO CAMARGO	5800	PABLO CAMARGO	30.07
08/19	08/19/2019	54677	5749	PAT WALKER CONSULTING LLC	5749	PAT WALKER CONSULTING LL	11,187.50
08/19	08/19/2019	54677	5749	PAT WALKER CONSULTING LLC	5749	PAT WALKER CONSULTING LL	322.64

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/19	08/19/2019	54677	5749	PAT WALKER CONSULTING LLC	5749	PAT WALKER CONSULTING LL	343.36
08/19	08/19/2019	54678	5861	PETTY CASH	5861	PETTY CASH	53.30
08/19	08/19/2019	54678	5861	PETTY CASH	5861	PETTY CASH	17.00
08/19	08/19/2019	54678	5861	PETTY CASH	5861	PETTY CASH	10.24
08/19	08/19/2019	54679	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,250.00
08/19	08/19/2019	54680	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	172.42
08/19	08/19/2019	54680	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	128.11
08/19	08/19/2019	54681	6123	RAILROAD MANAGEMENT CO , LLC	6123	RAILROAD MANAGEMENT CO ,	1,046.47
08/19	08/19/2019	54682	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	33.54
08/19	08/19/2019	54683	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	856.74
08/19	08/19/2019	54683	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	341.40
08/19	08/19/2019	54683	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	189.95
08/19	08/19/2019	54684	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
08/19	08/19/2019	54684	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
08/19	08/19/2019	54685	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	19.42
08/19	08/19/2019	54685	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	213.96
08/19	08/19/2019	54685	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	7,242.70
08/19	08/19/2019	54685	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	29.19
08/19	08/19/2019	54686	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	109.86
08/19	08/19/2019	54686	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	3.50
08/19	08/19/2019	54687	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	762.37
08/19	08/19/2019	54688	7315	TUCSON CALIBRATION SERVICES	7315	TUCSON CALIBRATION SERVIC	1,104.00
08/19	08/19/2019	54688	7315	TUCSON CALIBRATION SERVICES	7315	TUCSON CALIBRATION SERVIC	1,690.00
08/19	08/19/2019	54689	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	718.53
08/19	08/19/2019	54690	7590	UTILITY TRAILER SALES COMPANY	7590	UTILITY TRAILER SALES COMP	654.12
08/19	08/19/2019	54691	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.17
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	79.44
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	178.76
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	103.58
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	888.26
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	8.06
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	71.63
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	493.71
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	146.79
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	92.93
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	522.20
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	171.61
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	736.99
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	577.12
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	493.90
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,765.30
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	158.43
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	12.72
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	7.83
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	1,870.00
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	872.06
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	659.03
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	174.86
08/19	08/19/2019	54692	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	72.56
08/19	08/19/2019	54693	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	50.81
08/19	08/22/2019	54694	2598	CENTURY LINK	2598	CENTURY LINK	444.78
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	397.18
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	53.90
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	63.88
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	63.88
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	63.88
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	108.46

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	83.66
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	306.33
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	69.31
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	98.17
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	55.35
08/19	08/22/2019	54695	2599	CENTURYLINK	2599	CENTURYLINK	61.49
08/19	08/22/2019	54696	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	663.11
08/19	08/23/2019	54697	1280	ARIZONA ASSOCIATION FOR PROPE	1280	ARIZONA ASSOCIATION FOR P	30.00
08/19	08/23/2019	54698	1406	ARIZONA LAW ENFORCEMENT	1406	ARIZONA LAW ENFORCEMENT	633.48
08/19	08/23/2019	54699	2337	BRENDA SMITH	2337	BRENDA SMITH	440.00
08/19	08/23/2019	54700	2565	BRIDGESTONE GOLF INC	2565	BRIDGESTONE GOLF INC	771.00
08/19	08/23/2019	54701	2598	CENTURY LINK	2598	CENTURY LINK	26.40
08/19	08/23/2019	54702	2599	CENTURYLINK	2599	CENTURYLINK	51.08
08/19	08/23/2019	54703	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	20,024.96
08/19	08/23/2019	54703	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	6,507.10
08/19	08/23/2019	54703	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	10.24
08/19	08/23/2019	54703	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	53.00
08/19	08/23/2019	54703	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	395.44
08/19	08/23/2019	54704	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
08/19	08/23/2019	54704	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
08/19	08/23/2019	54704	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	102.63
08/19	08/23/2019	54705	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00
08/19	08/23/2019	54706	3542	EDWARDS & AMATIO, P.C.	3542	EDWARDS & AMATIO, P.C.	3,150.00
08/19	08/23/2019	54707	3627	ENTENMANN-ROVIN CO	3627	ENTENMANN-ROVIN CO	219.25
08/19	08/23/2019	54708	3704	FARMER BROTHERS COFFEE	3704	FARMER BROTHERS COFFEE	133.06
08/19	08/23/2019	54709	5028	LYNX COFFEE ROASTERS	5028	LYNX COFFEE ROASTERS	120.00
08/19	08/23/2019	54710	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	4,197.50
08/19	08/23/2019	54711	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	61.50
08/19	08/23/2019	54711	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	61.50
08/19	08/23/2019	54711	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	164.00
08/19	08/23/2019	54711	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	61.50
08/19	08/23/2019	54712	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	38.12
08/19	08/23/2019	54712	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	63.68
08/19	08/23/2019	54712	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	27.39
08/19	08/23/2019	54712	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	76.57
08/19	08/23/2019	54712	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	184.60
08/19	08/23/2019	54712	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	51.02
08/19	08/23/2019	54712	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	177.59
08/19	08/23/2019	54713	5740	PAT HARROLD	5740	PAT HARROLD	100.00
08/19	08/23/2019	54714	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	154.76
08/19	08/23/2019	54715	2791	SUPPORT PAYMENT CLEARINGHOU	2791	SUPPORT PAYMENT CLEARIN	140.36
08/19	08/23/2019	54715	2791	SUPPORT PAYMENT CLEARINGHOU	2791	SUPPORT PAYMENT CLEARIN	136.68
08/19	08/23/2019	54716	7536	USA BLUEBOOK	7536	USA BLUEBOOK	200.51
08/19	08/23/2019	54716	7536	USA BLUEBOOK	7536	USA BLUEBOOK	503.57
08/19	08/26/2019	54717	1132	ALL WEATHER INC	1132	ALL WEATHER INC	1,850.00
08/19	08/26/2019	54718	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	137.75
08/19	08/26/2019	54718	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	347.50
08/19	08/26/2019	54718	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	35.50
08/19	08/26/2019	54718	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	97.00
08/19	08/26/2019	54718	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	339.50
08/19	08/26/2019	54718	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	34.50
08/19	08/26/2019	54719	1779	AZ DEPT OF PUBLIC SAFETY	1779	AZ DEPT OF PUBLIC SAFETY	22.00
08/19	08/26/2019	54720	1785	AZ JP ASSOCIATION	1785	AZ JP ASSOCIATION	190.00
08/19	08/26/2019	54721	2520	CARROT-TOP INDUSTRIES, INC	2520	CARROT-TOP INDUSTRIES, INC	204.00
08/19	08/26/2019	54722	2929	COCHISE COUNTY PUBLIC WORKS D	2929	COCHISE COUNTY PUBLIC WO	2,284.80
08/19	08/26/2019	54723	3121	COX MEDIA	3121	COX MEDIA	116.00
08/19	08/26/2019	54724	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	989.17

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/19	08/26/2019	54724	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	989.17
08/19	08/26/2019	54725	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	447.40
08/19	08/26/2019	54726	3677	EXECUTECH	3677	EXECUTECH	1,571.85
08/19	08/26/2019	54727	3710	FEDEX	3710	FEDEX	7.14
08/19	08/26/2019	54728	3771	FIREWORKS PRODUCTIONS	3771	FIREWORKS PRODUCTIONS	4,920.00
08/19	08/26/2019	54729	4060	GEIGER MOBILE VETERINARY SERVI	4060	GEIGER MOBILE VETERINARY	1,022.00
08/19	08/26/2019	54729	4060	GEIGER MOBILE VETERINARY SERVI	4060	GEIGER MOBILE VETERINARY	54.00
08/19	08/26/2019	54730	12446	GEORGIA M BIRKNER	12446	GEORGIA M BIRKNER	56.62
08/19	08/26/2019	54731	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
08/19	08/26/2019	54731	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
08/19	08/26/2019	54731	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	25.82
08/19	08/26/2019	54731	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	25.82
08/19	08/26/2019	54732	12449	JEAN S HAYES	12449	JEAN S HAYES	1.86
08/19	08/26/2019	54733	4713	KATHE R WILLIAMS	4713	KATHE R WILLIAMS	187.92
08/19	08/26/2019	54733	4713	KATHE R WILLIAMS	4713	KATHE R WILLIAMS	59.97
08/19	08/26/2019	54734	12447	KINDER MORGAN INC	12447	KINDER MORGAN INC	603.25
08/19	08/26/2019	54735	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	322.00
08/19	08/26/2019	54736	12448	MICHELLE E WAITS	12448	MICHELLE E WAITS	28.45
08/19	08/26/2019	54737	5860	PETTY CASH	5860	PETTY CASH	9.80
08/19	08/26/2019	54738	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	362.68
08/19	08/26/2019	54738	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	362.68
08/19	08/26/2019	54738	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	362.68
08/19	08/26/2019	54738	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	362.68
08/19	08/26/2019	54738	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	181.36
08/19	08/26/2019	54738	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	181.36
08/19	08/26/2019	54739	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	171.43
08/19	08/26/2019	54740	6881	STATE OF ARIZONA	6881	STATE OF ARIZONA	6,000.00
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	34.05
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	157.57
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	141.46
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	102.22
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	136.80
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	138.12
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	32.36
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	32.37
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	32.37
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	65.24
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	60.00
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	39.70
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	29.35
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.10
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	63.74
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	127.48
08/19	08/26/2019	54741	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	71.35
08/19	08/26/2019	54742	7536	USA BLUEBOOK	7536	USA BLUEBOOK	420.81
Grand Totals:							178,320.60

Report Criteria:

Report type: GL detail

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

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## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>GENERAL FUND</b>							
<b>10-21600 SALES TAX</b>							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	7/19	07/15/2019	RETAIL SALES TAX - VC	1.53
Total 10-21600 SALES TAX:							1.53
<b>10-22265 GARNISHMENTS PAYABLE</b>							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-081619	08/23/2019	0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-081619	08/23/2019	000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							277.04
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>							
GENERAL FUND	AZ DEPT OF PUBLIC SAFETY	AZ DEPT OF PUBLIC SAFETY	1779	081519	08/15/2019	FINGERPRINT FEES - LIBRARY	22.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159770340	07/24/2019	NEW EMPLOYEE DRUG TESTING - G	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159778108	07/31/2019	NEW EMPLOYEE DRUG TESTING - PD	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159778108	07/31/2019	NEW EMPLOYEE PHYSICAL X2 - PD	164.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159778108	07/31/2019	NEW EMPLOYEE DRUG TESTING - VC	61.50
Total 10-41-310 PROFESSIONAL SERVICES - HR:							370.50
<b>10-41-330 IT SERVICES</b>							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	136036	07/31/2019	EXCHANGE HOSTINE - JULY 2019	1,571.85
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4911	08/01/2019	SERVER LABOR FOR UPGRADE	4,250.00
Total 10-41-330 IT SERVICES:							5,821.85
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	61.49
Total 10-41-415 TELEPHONE:							61.49
<b>10-41-470 UNIFORMS</b>							
GENERAL FUND	CG CREATIONS EMBROIDERY	CG CREATIONS EMBROIDERY	2630	081619	08/16/2019	SHIRTS/SWEATERS, EMBROIDERY -	276.84

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-470 UNIFORMS:							276.84
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25233138	07/25/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25233138	07/25/2019	ORIGINATION FEE	25.82
GENERAL FUND	PETTY CASH	PETTY CASH	5860	082619	08/26/2019	SYMPATHY CARDS - ADMIN	9.80
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	MATS	65.24
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	SUPPLIES	127.48
Total 10-41-640 OPERATING SUPPLIES:							374.92
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	72.56
Total 10-41-660 VEHICLE FUEL & OIL:							72.56
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	51.68
Total 10-41-670 VEHICLE REPAIR & MAINT:							51.68
<b>10-42-640 OPERATING SUPPLIES</b>							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010116	07/31/2019	BUSINESS CARDS FOR TONEY KING	33.54
Total 10-42-640 OPERATING SUPPLIES:							33.54
<b>10-43-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33420	07/10/2019	PLAN REVIEW	180.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33422	07/31/2019	PLAN REVIEW	10,580.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33436	07/11/2019	FIRE ALARM	720.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33492	07/19/2019	RAISED FLAG FLOORING	360.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33507	07/24/2019	FIRE SPRINKLERS	180.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33520	07/30/2019	BENSON CLASSROOM ADDITION	360.00
Total 10-43-300 PROFESSIONAL SERVICES:							12,380.00
<b>10-43-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	UNIFORMS	34.05

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-43-470 UNIFORMS:							34.05
<b>10-43-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	158.43
Total 10-43-660 VEHICLE FUEL & OIL:							158.43
<b>10-43-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	25.83
Total 10-43-670 VEHICLE REPAIR & MAINT:							25.83
<b>10-45-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	ARIZONA LAW ENFORCEMENT	ARIZONA LAW ENFORCEMENT	1406	19-1123	07/25/2019	RADAR CERTIFICATION - PD	633.48
GENERAL FUND	EDWARDS & AMATIO, P.C.	EDWARDS & AMATIO, P.C.	3542	61	07/29/2019	ANNUAL SUBSCRIPTION - POLICY MA	3,150.00
Total 10-45-300 PROFESSIONAL SERVICES:							3,783.48
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1472873918	07/19/2019	MONTHLY TELEPHONE - PD	444.78
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1474332647	08/07/2019	BENSON SWITCHED LD 153732922- P	26.40
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	397.18
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	53.90
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	83.66
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	98.17
Total 10-45-415 TELECOMMUNICATIONS:							1,104.09
<b>10-45-470 UNIFORMS</b>							
GENERAL FUND	ENTENMANN-ROVIN CO	ENTENMANN-ROVIN CO	3627	0145634IN	08/06/2019	BADGES - PD	219.25
Total 10-45-470 UNIFORMS:							219.25
<b>10-45-580 TRAVEL</b>							
GENERAL FUND	PETTY CASH	PETTY CASH	5861	081419	08/14/2019	LUNCH - POLICE DEPT	17.00
Total 10-45-580 TRAVEL:							17.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-45-590 DUES &amp; LICENSES</b>							
GENERAL FUND	ARIZONA ASSOCIATION FOR P	ARIZONA ASSOCIATION FOR PROPERTY	1280	081919	08/19/2019	MEMBERSHIP DUES 2019-2020	30.00
Total 10-45-590 DUES & LICENSES:							30.00
<b>10-45-593 ANIMAL CONTROL MEDICAL</b>							
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	149188	06/25/2019	CANINE RABIES VACCINES	63.70
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25314	07/31/2019	DOMESTIC ANIMALS	10.24
Total 10-45-593 ANIMAL CONTROL MEDICAL:							73.94
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>							
GENERAL FUND	GEIGER MOBILE VETERINARY	GEIGER MOBILE VETERINARY SERVICES LLCP	4060	070519	07/05/2019	2 CANINE SPAY/NEUTER, 17 FELINE	1,022.00
GENERAL FUND	GEIGER MOBILE VETERINARY	GEIGER MOBILE VETERINARY SERVICES LLCP	4060	070519A	07/05/2019	60 CANINE/FELINE RABIES	54.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							1,076.00
<b>10-45-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SUPPLIES	104.99
Total 10-45-630 COMPUTER SUPPLIES:							104.99
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	PETTY CASH	PETTY CASH	5861	081419	08/14/2019	POSTAGE - POLICE DEPT	53.30
GENERAL FUND	PETTY CASH	PETTY CASH	5861	081419A	08/14/2019	TRANSFER STATION EXPENSES	10.24
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	MATS	26.10
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	SUPPLIES	71.35
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SUPPLIES	107.72
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SUPPLIES	16.24
Total 10-45-640 OPERATING SUPPLIES:							284.95
<b>10-45-660 FUEL &amp; OIL</b>							
GENERAL FUND	PABLO CAMARGO	PABLO CAMARGO	5800	081219	08/12/2019	REIMBURSE FUEL PURCHASED - POL	30.07
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	888.26
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	71.63
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	2,765.30
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	174.86

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-660 FUEL & OIL:							3,930.12
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	CLEAR VIEW GLASS AND TINT	CLEAR VIEW GLASS AND TINT	2781	768-577922	05/29/2019	TINT 2 FRONT DOORS	100.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:							100.00
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	55.35
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834668738	07/23/2019	MONTHLY CHARGES	360.17
Total 10-46-415 TELEPHONE:							415.52
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	544371	07/31/2019	FX, AMERE X #5,20,10 INSPECTIONS	718.53
Total 10-46-430 EQUIP REPAIRS & MAINT:							718.53
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	MATS, SHOP TOWELS	39.70
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SUPPLIES	110.66
Total 10-46-432 STATION REPAIRS & MAINT:							150.36
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	GOLDEN WEST INDUSTRIAL SUPPLY	4040	2098986	08/02/2019	LED FLASHLIGHT BATTERY OPERAT	411.67
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010125	07/31/2019	DATE STAMPER - FD	154.76
Total 10-46-640 OPERATING SUPPLIES:							566.43
<b>10-46-660 FUEL &amp; OIL</b>							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	562500	08/12/2019	DIESEL	181.36
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	146.79
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	872.06
Total 10-46-660 FUEL & OIL:							1,200.21
<b>10-47-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	AZ JP ASSOCIATION	AZ JP ASSOCIATION	1785	050319	05/03/2019	MEMBER REGISTRATION JP CONFER	190.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-47-340 EDUCATION & TRAINING:							190.00
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 072919	07/29/2019	MATS	60.00
Total 10-49-640 OPERATING SUPPLIES:							60.00
<b>10-50-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER		2870 25314	07/31/2019	YARD WASTE - PARKS	53.00
Total 10-50-300 PROFESSIONAL SERVICES:							53.00
<b>10-50-305 CONTRACT LABOR - DOC</b>							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35118 20190	08/16/2019	DOC LABOR - 07/27/19 - 8/9/19	35.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35119 20190	08/06/2019	DOC LABOR - 7/13/19 - 7/26/19	34.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35119201907	07/22/2019	DOC LABOR	81.00
Total 10-50-305 CONTRACT LABOR - DOC:							151.00
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	ARIZONA CORRECTIONAL IND	ARIZONA CORRECTIONAL INDUSTRIE		1308 465525	07/26/2019	PICNIC TABLES, RAMADA SHADE, AN	9,513.36
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 072819	07/28/2019	BATTERY - MOWER	51.02
GENERAL FUND	STOTZ EQUIPMENT	STOTZ EQUIPMENT		1415 W09149	06/25/2019	GRADE TRACTOR RELAY	29.19
Total 10-50-430 REPAIRS & MAINTENANCE:							9,593.57
<b>10-50-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 072919	07/29/2019	UNIFORMS	102.22
Total 10-50-470 UNIFORMS:							102.22
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	CARROT-TOP INDUSTRIES, INC		2520 42380202	05/22/2019	FLAGS - PARKS	204.00
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS		7675 081619	08/16/2019	SUPPLIES	311.13
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY		7697 78487564	08/15/2019	SUPPLIES	663.11
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,178.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	562500	08/12/2019	DIESEL	181.36
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	522.20
Total 10-50-660 VEHICLE FUEL & OIL:							703.56
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	42.83
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	51.68
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072819	07/28/2019	PARTS	184.60
Total 10-50-670 VEHICLE REPAIRS & MAINT:							279.11
<b>10-56-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	39275	08/09/2019	MONTHLY FSA ADMINISTRATION	270.30
GENERAL FUND	ESG CORP	ESG CORP	3648	39275	08/09/2019	MONTHLY FSA ADMINISTRATION	1,969.65
GENERAL FUND	ESG CORP	ESG CORP	3648	39275	08/09/2019	FSA DEBIT CARD	86.70
GENERAL FUND	ESG CORP	ESG CORP	3648	39275	08/09/2019	HRA DEDUCTIBLE	441.60
GENERAL FUND	ESG CORP	ESG CORP	3648	39275	08/09/2019	COBRA MONTHLY	131.75
GENERAL FUND	PAT WALKER CONSULTING LL	PAT WALKER CONSULTING LLC	5749	2019-0049	08/17/2019	PROFESSIONAL FINANCIAL ASSISTA	11,187.50
GENERAL FUND	PAT WALKER CONSULTING LL	PAT WALKER CONSULTING LLC	5749	2019-0049	08/17/2019	MILEAGE 10/22, 11/6/18	322.64
GENERAL FUND	PAT WALKER CONSULTING LL	PAT WALKER CONSULTING LLC	5749	2019-0049	08/17/2019	MILEAGE 11/7/19 & 3/19/19	343.36
Total 10-56-300 PROFESSIONAL SERVICES:							14,753.50
<b>10-56-350 BANK CHARGES</b>							
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	41495	08/01/2019	MONTHLY CHARGES - ONLINE UTILIT	171.87
Total 10-56-350 BANK CHARGES:							171.87
<b>10-56-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25233138	07/25/2019	COPIER LEASE - FINANCE	97.19
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25233138	07/25/2019	ORIGINATION FEE	25.82
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	348620509001	07/25/2019	FIRST AID KIT, CLOROX WIPES, PENS	80.20
Total 10-56-640 OTHER OPERATING SUPPLIES:							203.21
<b>10-57-312 SUMMER EVENTS</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SUPPLIES	14.16

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-312 SUMMER EVENTS:							14.16
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	080919	08/09/2019	CABLE	2.99
Total 10-57-412 UTILITIES - COMM CENTER:							2.99
<b>10-57-417 TELEPHONE - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	080919	08/09/2019	MONTHLY INTERNET SERVICES = RE	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	080919	08/09/2019	TELEPHONE	102.63
Total 10-57-417 TELEPHONE - COMM CENTER:							216.63
<b>10-57-560 FEES &amp; LICENSES</b>							
GENERAL FUND	BMI	BMI	1804	35571771	08/02/2019	ANNUAL FEE	358.00
Total 10-57-560 FEES & LICENSES:							358.00
<b>10-57-640 OPERATING SUPPLIES</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	SUPPLIES	63.74
Total 10-57-640 OPERATING SUPPLIES:							63.74
<b>10-58-570 FOURTH OF JULY</b>							
GENERAL FUND	COX MEDIA	COX MEDIA	3121	1945476	08/01/2019	ADVERTISING - 4TH OF JULY	116.00
GENERAL FUND	FIREWORKS PRODUCTIONS	FIREWORKS PRODUCTIONS	3771	9085 BD A	07/04/2019	FIREWORKS	4,920.00
Total 10-58-570 FOURTH OF JULY:							5,036.00
<b>10-58-582 HOLIDAY TREE &amp; LIGHTING</b>							
GENERAL FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SUPPLIES	13.02
Total 10-58-582 HOLIDAY TREE & LIGHTING:							13.02
<b>10-60-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	306.33
Total 10-60-415 TELEPHONE:							306.33

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	MATS	29.35
Total 10-60-640 OPERATING SUPPLIES:							29.35
<b>10-61-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	223798	08/05/2019	MONTHLY LEGAL FEES 7/19	4,197.50
Total 10-61-300 PROFESSIONAL SERVICES:							4,197.50
<b>10-61-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	8.06
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	7.83
Total 10-61-580 TRAVEL:							15.89
<b>10-61-610 OFFICE SUPPLIES</b>							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	1911810	08/01/2019	COPY PAPER, POST ITS	50.81
Total 10-61-610 OFFICE SUPPLIES:							50.81
<b>10-64-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	12.72
Total 10-64-340 EDUCATION & TRAINING:							12.72
<b>10-65-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	171.61
Total 10-65-660 VEHICLE FUEL & OIL:							171.61
<b>10-65-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	25.84
Total 10-65-670 VEHICLE REPAIRS & MAINT:							25.84
Total GENERAL FUND:							71,669.00

**TRANSIT FUND**

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
14-40-340 EDUCATION & TRAINING							
TRANSIT FUND	KATHE R WILLIAMS	KATHE R WILLIAMS	4713	081519	08/15/2019	REIMBURSE MILEAGE - RTI IMPLEME	187.92
Total 14-40-340 EDUCATION & TRAINING:							187.92
<b>14-40-580 TRAVEL</b>							
TRANSIT FUND	KATHE R WILLIAMS	KATHE R WILLIAMS	4713	081519A	08/15/2019	REIMBURSE MILEAGE TAC MEETING	59.97
Total 14-40-580 TRAVEL:							59.97
<b>14-40-660 VEHICLE FUEL &amp; OIL</b>							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	493.71
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	1,870.00
Total 14-40-660 VEHICLE FUEL & OIL:							2,363.71
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>							
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS - TRANSIT	244.84
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							244.84
Total TRANSIT FUND:							2,856.44
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-076 WATER TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162688-00	08/09/2019	TELEMETERS - WATER	989.17
Total 15-40-076 WATER TELEMETERS:							989.17
<b>15-40-115 GAS TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162688-00	08/09/2019	TELEMETERS - GAS	989.17
Total 15-40-115 GAS TELEMETERS:							989.17
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11965	07/29/2019	ICE MACHINE SANITIZER, FILTER SY	762.37
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							762.37

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total CAPITAL PROJECTS FUND:							2,740.71
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER		2870 25314	07/31/2019	YARD WASTE - STREETS	395.44
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING		3410 57147	07/31/2019	SWEEP STREETS - 7/19	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE		6802 33008	08/07/2019	RESTROOM SERVICED WEEKLY	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							2,503.68
<b>20-40-305 CONTRACT LABOR - DOC</b>							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35118 20190	08/16/2019	DOC LABOR - 07/27/19 - 8/9/19	137.75
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35119 20190	08/06/2019	DOC LABOR - 7/13/19 - 7/26/19	97.00
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35119201907	07/22/2019	DOC LABOR	115.00
Total 20-40-305 CONTRACT LABOR - DOC:							349.75
<b>20-40-415 TELEPHONE</b>							
STREET FUND	CENTURYLINK	CENTURYLINK		2599 080119	08/01/2019	MONTHLY SERVICE	63.88
Total 20-40-415 TELEPHONE:							63.88
<b>20-40-430 REPAIRS &amp; MAINTENANCE-EQUIP</b>							
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EMWK283987	07/24/2019	PARTS	147.12
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							147.12
<b>20-40-435 REPAIRS &amp; MAINTENANCE-STREETS</b>							
STREET FUND	COCHISE COUNTY PUBLIC WO	COCHISE COUNTY PUBLIC WORKS DEPT		2929 080519	08/05/2019	PAINTED CROSS WALKS FOR SCHOO	2,284.80
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:							2,284.80
<b>20-40-470 UNIFORMS</b>							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 072919	07/29/2019	UNIFORMS	157.57
Total 20-40-470 UNIFORMS:							157.57
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 72179	08/08/2019	SUPPLIES	39.41
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 72179	08/08/2019	SUPPLIES	.66

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	21.04
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	480.05
STREET FUND	EARHART EQUIPMENT CORPO	EARHART EQUIPMENT CORPORATION	3495	P44640	07/17/2019	CULVERT /BAND	1,552.60
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	MATS, SHOP TOWELS	32.37
Total 20-40-640 MATERIALS & SUPPLIES:							2,126.13
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	562500	08/12/2019	DIESEL	362.68
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	79.44
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	736.99
Total 20-40-660 VEHICLE FUEL & OIL:							1,179.11
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	249.23
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	51.69
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072819	07/28/2019	PARTS	63.68
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							364.60
Total STREET FUND:							9,176.64
<b>GAS FUND</b>							
<b>50-12500 ACCOUNTS RECEIVABLE</b>							
GAS FUND	JEAN S HAYES	JEAN S HAYES	12449	080519	08/05/2019	REFUND CREDIT BALANCE	1.86
Total 50-12500 ACCOUNTS RECEIVABLE:							1.86
<b>50-22900 METER DEPOSITS - GAS</b>							
GAS FUND	GEORGIA M BIRKNER	GEORGIA M BIRKNER	12446	080719	08/07/2019	REFUND GAS DEPOSIT	56.62
Total 50-22900 METER DEPOSITS - GAS:							56.62
<b>50-24500 SALES TAX PAYABLE</b>							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	7/19	07/15/2019	UTILITY SALES TAX	12,666.18
Total 50-24500 SALES TAX PAYABLE:							12,666.18

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-300	PROFESSIONAL SERVICES						
GAS FUND	TUCSON CALIBRATION SERVIC	TUCSON CALIBRATION SERVICES	7315	232692	08/08/2019	REPAIR/CALIBRATE LOCATOR	1,690.00
Total 50-40-300 PROFESSIONAL SERVICES:							1,690.00
<b>50-40-351 BANK CHARGES</b>							
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	41495	08/01/2019	MONTHLY CHARGES - ONLINE UTILIT	171.88
Total 50-40-351 BANK CHARGES:							171.88
<b>50-40-415 TELEPHONE</b>							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	63.88
Total 50-40-415 TELEPHONE:							63.88
<b>50-40-430 REPAIRS &amp; MAINTENANCE</b>							
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918156626	07/23/2019	PLEX-PIPES	800.29
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK283987	07/24/2019	LABOR	147.12
Total 50-40-430 REPAIRS & MAINTENANCE:							947.41
<b>50-40-440 RENTALS</b>							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9964028479	07/31/2019	NITROGEN, METHANE AND OTHER G	291.47
Total 50-40-440 RENTALS:							291.47
<b>50-40-470 UNIFORMS</b>							
GAS FUND	CG CREATIONS EMBROIDERY	CG CREATIONS EMBROIDERY	2630	081519	08/15/2019	SHIRTS - GAS DEPT - EMBROIDERY	47.78
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	UNIFORMS	138.12
GAS FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SHIRTS FOR GAS CONFERENCE	43.66
Total 50-40-470 UNIFORMS:							229.56
<b>50-40-590 DUES &amp; LICENSES</b>							
GAS FUND	RAILROAD MANAGEMENT CO ,	RAILROAD MANAGEMENT CO , LLC	6123	401738	07/31/2019	PL-LICENSE FEES- PRESET	1,046.47
Total 50-40-590 DUES & LICENSES:							1,046.47
<b>50-40-602 NATURAL GAS PURCHASED</b>							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3240302	08/14/2019	COST OF GAS PURCHASED	6,851.18

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-602 NATURAL GAS PURCHASED:							6,851.18
<b>50-40-620 PRINTING &amp; POSTAGE</b>							
GAS FUND	FEDEX	FEDEX	3710	6-623-17520	07/25/2019	EXPRESS MAIL - GAS DEPT	7.14
Total 50-40-620 PRINTING & POSTAGE:							7.14
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	12.28
GAS FUND	GRAINGER	GRAINGER	4085	9242465608	07/24/2019	Low Pressure OZ Gauge	114.90
GAS FUND	TUCSON CALIBRATION SERVIC	TUCSON CALIBRATION SERVICES	7315	232692	08/08/2019	REPAIR/CALIBRATE LOCATOR	1,104.00
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	MATS, SHOP TOWELS	32.36
Total 50-40-640 OPERATING SUPPLIES:							1,263.54
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	562500	08/12/2019	DIESEL	362.68
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	178.76
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	577.12
Total 50-40-660 VEHICLE FUEL & OIL:							1,118.56
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918156627	07/23/2019	1IN X 1IN STR PURPLE SPRG.	382.06
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	6.46
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	2.96
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	51.69
Total 50-40-670 VEHICLE REPAIRS & MAINT:							443.17
Total GAS FUND:							26,848.92
<b>WATER FUND</b>							
<b>51-12500 ACCOUNTS RECEIVABLE</b>							
WATER FUND	MICHELLE E WAITS	MICHELLE E WAITS	12448	080619	08/06/2019	REFUND CREDIT BALANCE	28.45
Total 51-12500 ACCOUNTS RECEIVABLE:							28.45

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-22900	METER DEPOSITS - WATER						
WATER FUND	KINDER MORGAN INC	KINDER MORGAN INC	12447	081419	08/14/2019	REFUND HYDRANT METER DEPOSIT	603.25
Total 51-22900 METER DEPOSITS - WATER:							603.25
<b>51-40-300 PROFESSIONAL SERVICES</b>							
WATER FUND	PAT HARROLD	PAT HARROLD	5740	087382	08/08/2019	BEE SERVICE - 397 DUANE ST	100.00
Total 51-40-300 PROFESSIONAL SERVICES:							100.00
<b>51-40-350 BANK CHARGES</b>							
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	41495	08/01/2019	MONTHLY CHARGES - ONLINE UTILIT	171.88
Total 51-40-350 BANK CHARGES:							171.88
<b>51-40-415 TELEPHONE</b>							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	63.88
Total 51-40-415 TELEPHONE:							63.88
<b>51-40-430 REPAIRS &amp; MAINTENANCE</b>							
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK283987	07/24/2019	PARTS	147.13
Total 51-40-430 REPAIRS & MAINTENANCE:							147.13
<b>51-40-470 UNIFORMS</b>							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	UNIFORMS	141.46
Total 51-40-470 UNIFORMS:							141.46
<b>51-40-590 DUES &amp; LICENSES</b>							
WATER FUND	COUNTY OF COCHISE TREASU	COUNTY OF COCHISE TREASURER	12445	9257098003	07/18/2019	UNPAID PROPERTY TAX	2,835.45
Total 51-40-590 DUES & LICENSES:							2,835.45
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	7/19	07/15/2019	MUNI WATER SALES TAX	133.54
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	22.76
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	161.73
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	24.66

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	5.26
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	551.95
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K907205	07/24/2019	OPERATING SUPPLIES	1,705.00
WATER FUND	FORTILINE, INC.	FORTILINE, INC.	3837	4682655	07/24/2019	ENCODER MODULE, 2"X17" OCTAVE	4,746.40
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	MATS, SHOP TOWELS	32.37
WATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	968649	08/01/2019	HYDRANT EXTENSION KIT 1"	420.81
Total 51-40-640 OTHER OPERATING COSTS:							7,804.48
<b>51-40-660 FUEL &amp; OIL</b>							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	562500	08/12/2019	DIESEL	362.68
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	92.93
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	659.03
Total 51-40-660 FUEL & OIL:							1,114.64
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	6.47
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	2.96
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	51.69
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072819	07/28/2019	BATTERY - WATER DEPT	177.59
Total 51-40-670 VEHICLE REPAIRS & MAINT:							238.71
Total WATER FUND:							13,249.33
<b>WASTEWATER FUND</b>							
<b>52-40-300 PROFESSIONAL SERVICES</b>							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1877	08/01/2019	TRANSPORT 7/2019 - WWTP SAMPLE	440.00
Total 52-40-300 PROFESSIONAL SERVICES:							440.00
<b>52-40-301 CHEMICAL ANALYSES</b>							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1911231	07/31/2019	TESTING - WWTP SAMPLES	322.00
Total 52-40-301 CHEMICAL ANALYSES:							322.00
<b>52-40-350 BANK CHARGES</b>							
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14660455026	08/06/2019	LATE FEES	3.50
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	41495	08/01/2019	MONTHLY CHARGES - ONLINE UTILIT	171.88

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-350 BANK CHARGES:							175.38
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14660455026	08/06/2019	INTERNET SVC	109.86
Total 52-40-410 UTILITIES:							109.86
<b>52-40-415 TELEPHONE</b>							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	108.46
Total 52-40-415 TELEPHONE:							108.46
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK283987	07/24/2019	LABOR	147.13
Total 52-40-430 REPAIRS & MAINTENANCE:							147.13
<b>52-40-470 UNIFORMS</b>							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072919	07/29/2019	UNIFORMS	136.80
Total 52-40-470 UNIFORMS:							136.80
<b>52-40-590 DUES &amp; LICENSES</b>							
WASTEWATER FUND	STATE OF ARIZONA	STATE OF ARIZONA	6881	0000305840X	07/31/2019	WQL - WATER QUALITY 7/1/19-7/31/1	6,000.00
Total 52-40-590 DUES & LICENSES:							6,000.00
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	137.40
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	72179	08/08/2019	SUPPLIES	25.20
WASTEWATER FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25314	07/31/2019	HAUL SLUDGE - WWTP	6,507.10
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50916700	07/23/2019	CALCIUM HYPOCHLORITE, MURIATIC	562.69
WASTEWATER FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31484	07/23/2019	LENS CLEANER, ONITMENT AND WIP	71.08
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072819	07/28/2019	GLOVES	27.39
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	958904	07/23/2019	CREDIT - MANHOLE SHIELD - WWTP	200.51-
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	964249	07/29/2019	#71229 - LAB SUPPLIES - WWTP	503.57
WASTEWATER FUND	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SUPPLIES	304.88

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-640 OPERATING SUPPLIES:							7,938.80
<b>52-40-660 FUEL &amp; OIL</b>							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	562500	08/12/2019	DIESEL	362.68
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	103.58
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801930	07/24/2019	FUEL	493.90
Total 52-40-660 FUEL & OIL:							960.16
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	342.67
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	2.95
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS	51.69
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072819	07/28/2019	PARTS	76.57
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY	7590	02P55080	08/02/2019	FOR UNIT 2009	654.12
Total 52-40-670 VEHICLE REPAIRS & MAINT:							1,128.00
Total WASTEWATER FUND:							17,466.59
<b>SANITATION FUND</b>							
<b>53-40-350 BANK CHARGES</b>							
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	41495	08/01/2019	MONTHLY CHARGES - ONLINE UTILIT	171.87
Total 53-40-350 BANK CHARGES:							171.87
<b>53-40-665 COUNTY SOLID WASTE</b>							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25314	07/31/2019	TRANSFER STATION EXPENSES	20,024.96
Total 53-40-665 COUNTY SOLID WASTE:							20,024.96
Total SANITATION FUND:							20,196.83
<b>SAN PEDRO GOLF COURSE</b>							
<b>55-24500 SALES TAX PAYABLE</b>							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	7/19	07/15/2019	RETAIL SALES TAX - GC	4,351.80
Total 55-24500 SALES TAX PAYABLE:							4,351.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-300-10	GREEN & CART FEES						
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	5214	07/31/2019	DAILY PLAY FEE	447.40
Total 55-300-10 GREEN & CART FEES:							447.40
<b>55-40-310</b>	<b>INVENTORY- PRO SHOP</b>						
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	BRIDGESTONE GOLF INC	2565	1002842791	08/07/2019	GOLF BALLS - GC OPS	771.00
Total 55-40-310 INVENTORY- PRO SHOP:							771.00
<b>55-50-300</b>	<b>PROFESSIONAL SERVICES</b>						
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1686080	08/01/2019	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1686081	08/01/2019	ALARM SERVICE	28.00
Total 55-50-300 PROFESSIONAL SERVICES:							95.00
<b>55-50-305</b>	<b>CONTRACT LABOR- DOC</b>						
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118 20190	08/16/2019	DOC LABOR - 07/27/19 - 8/9/19	347.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	08/06/2019	DOC LABOR - 7/13/19 - 7/26/19	339.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119201907	07/22/2019	DOC LABOR	369.50
Total 55-50-305 CONTRACT LABOR- DOC:							1,056.50
<b>55-50-415</b>	<b>TELEPHONE</b>						
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	081019	08/10/2019	MONTHLY SERVICE	51.08
Total 55-50-415 TELEPHONE:							51.08
<b>55-50-430</b>	<b>REPAIRS &amp; MAINT- IRRIGATION</b>						
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	155373300	07/25/2019	1.5 IN CYLINDER PLUG	341.40
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							341.40
<b>55-50-600</b>	<b>GOLF COURSE SUPPLIES</b>						
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217022	08/01/2019	CHAIN SAW - GC MAINT	345.23
SAN PEDRO GOLF COUR	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31483A	07/23/2019	SAFTEY GLASSES CLEAN AND TINT	182.81
Total 55-50-600 GOLF COURSE SUPPLIES:							528.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>55-50-604 CHEMICALS</b>							
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	39941499	07/15/2019	CHEMICALS	209.57
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	40122708	07/30/2019	CHEMICALS	682.63
Total 55-50-604 CHEMICALS:							892.20
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>							
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	PARTS - GOLF COURSE OPERATION	1,676.45
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080119	08/01/2019	BATTERIES FOR USED GOLF CARTS -	1,771.80
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072819	07/28/2019	PARTS	38.12
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2369333	07/29/2019	TIRE- 4 PLY CARLISE TURF TRAC.	172.42
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2369392	07/29/2019	BLADE- 27IN COMBO, ROTARY BLAD	128.11
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	155320200	07/18/2019	FRONT CARRIER FRAME	856.74
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	155394500	07/30/2019	ROLLER SEAL REBUILD KIT	189.95
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1554366-00	08/06/2019	PARTS - GOLF COURSE MAINT.	171.43
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	STOTZ EQUIPMENT	1415	P39498	06/25/2019	PARTS	19.42
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	STOTZ EQUIPMENT	1415	P39498	06/25/2019	SAFTEY INSPECTION	213.96
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	STOTZ EQUIPMENT	1415	P39498	06/25/2019	JOHN DEER FRONT MOWER	7,242.70
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							12,481.10
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	FARMER BROTHERS COFFEE	3704	SO-69343048	08/05/2019	FOOD - GRILLE	133.06
SAN PEDRO GOLF COUR	LYNX COFFEE ROASTERS	LYNX COFFEE ROASTERS	5028	1064	08/08/2019	COFFEE - GRILLE	120.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	420351	07/27/2019	GOLF COURSE SUPPLIES	567.99
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	420856	07/31/2019	FOOD	437.09
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	FOOD	22.78
Total 55-60-310 FOOD COST:							1,280.92
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	439144	08/02/2019	LIQUOR-GRILLE	306.55
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	439963	08/09/2019	BEER COSTS - GRILLE	402.85
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	440876	08/16/2019	BEER COSTS - GRILLE	305.70
Total 55-60-315 BEER COSTS:							1,015.10
<b>55-60-316 WINE COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	SOUTHERN GLAZER'S OF AZ	6765	1815454	08/22/2019	WINE COSTS - GRILLE	59.87

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-316 WINE COSTS:							59.87
<b>55-60-320 LIQUOR COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	440877	08/16/2019	BEER COSTS - GRILLE	151.20
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	SOUTHERN GLAZER'S OF AZ	6765	1815454	08/22/2019	LIQUOR COST - GRILLE	690.22
Total 55-60-320 LIQUOR COSTS:							841.42
<b>55-60-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	5729291	07/31/2019	ONE SOURCE SERVICE PER LOCATI	21.10
Total 55-60-350 BANK CHARGES:							21.10
<b>55-60-440 RENTALS</b>							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700907520	07/24/2019	LINENS	51.24
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700909765	07/24/2019	LINENS	51.24
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17230802	08/05/2019	DISHWASHER LEASE	81.38
Total 55-60-440 RENTALS:							183.86
<b>55-60-605 RESTAURANT SUPPLIES</b>							
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	WAL-MART BUSINESS	7675	081619	08/16/2019	SUPPLIES	1.76
Total 55-60-605 RESTAURANT SUPPLIES:							1.76
Total SAN PEDRO GOLF COURSE:							24,419.55
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	ALL WEATHER INC	ALL WEATHER INC	1132	66254	07/31/2019	AWOS MAINTENANCE AGREEMENT -	1,850.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	33007	08/07/2019	PORTABLE RESTROOM, HANDCAP P	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,047.28
<b>56-40-415 TELEPHONE</b>							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	080119	08/01/2019	MONTHLY SERVICE	69.31
Total 56-40-415 TELEPHONE:							69.31

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Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total AIRPORT:							<u>2,116.59</u>
Grand Totals:							<u><u>190,740.6</u></u>

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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

September 9, 2019



To: Mayor and Council

Agenda Item # 2

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

Subject:

Recognition of Margery Bidegain for her years of service with the City of Benson

Discussion:

Margery Bidegain worked for the City for over 27 years with records of her employment dating back to at least 1972. She was appointed to the newly-created office of the Deputy City Clerk in 1981 and served in that capacity until her retirement at age 70 in February, 2000.

Ms. Bidegain passed away on August 20 at the age of 89. When members of the Council were notified, Staff spoke to previous City Managers who said that Ms. Bidegain was instrumental to the operations of the City.

This certificate is to publicly recognize Ms. Bidegain's valuable service to the City and will be presented to any members of her family who are able to be present at the Council meeting.

Staff Recommendation:

Presentation of Certificate of Recognition

# *Certificate of Recognition*

*AWARDED TO THE FAMILY OF*

# *Margery Bidegain*

*This certificate is to recognize Ms. Bidegain's valuable service  
to the City of Benson  
through her dedication to improve and enhance government services  
to the Benson community by serving the community for over 27 years.*



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*Toney D. King, Sr., Mayor*  
*Presented this 9th day of September, 2019*

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*Vicki L. Vivian, CMC, City Manager*

# City of Benson City Council Communication

Regular Meeting

September 9, 2019



To: Mayor and Council

Agenda Item # 3

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

## Subject:

Discussion and possible action regarding Resolution 28-2019 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the Acquisition of Control of the Liquor License at Arena Bar LLC, 250 N. Prickly Pear, Benson, Arizona

## Discussion:

Dantre Allyson Wood, the owner of the Arena Bar LLC, located at 250 N. Prickly Pear, has applied for acquisition of control of the liquor license. The procedures have been followed according to ARS §4-201 and §4-203(F), with no written arguments in favor of or opposed to the issuance of the license being received. We are now at the step where the “governing body of the City or Town shall then enter an order recommending approval or disapproval within sixty days after filing of the application”.

Once Council makes a recommendation, the City Clerk will forward the proper documents to the Arizona Department of Liquor Licenses & Control.

## Staff Recommendation:

Council pleasure

**RESOLUTION 28-2019**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, RECOMMENDING APPROVAL OF THE ACQUISITION OF CONTROL OF THE LIQUOR LICENSE AT ARENA BAR LLC, 250 N. PRICKLY PEAR, BENSON, ARIZONA**

WHEREAS, the owner, Dantre Allyson Wood, of Arena Bar LLC, has applied for acquisition of control of the liquor license at said business located in the City of Benson; and

WHEREAS, one copy of the application has been filed with the City Clerk; and

WHEREAS, one copy of the application has been posted in a conspicuous place on the front of the applicant's business, along with the notice required by A.R.S. §4-201; and

WHEREAS, pursuant to A.R.S. §4-201, the Mayor and Council of the City of Benson considered the acquisition of control of the liquor license, and considered any arguments in favor of or against the same, at the regular City Council Meeting on September 9, 2019; and

WHEREAS, the Mayor and Council of the City of Benson have determined that approval of the requested acquisition of control of the liquor license is acceptable and in the best interests of the City and its residents; and

WHEREAS, pursuant to A.R.S. §4-201, the Council is required to enter an order recommending either approval or disapproval of the acquisition of control application, and to file a certified copy of the order with the Department of Liquor Licenses and Control, and if disapproved, to include specific reasons for that recommendation and a summary of the evidence supporting that recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City of Benson hereby recommends approval of the acquisition of control of the liquor license at Arena Bar, LLC, located in Benson, Arizona.

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City Clerk is hereby directed to file a certified copy of this Resolution with the director of the Department of Liquor Licenses and Control, and to transmit therewith all petitions submitted to the Council within the twenty-day period for filing protests.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 9th day of September, 2019.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
VICKI L. VIVIAN, CMC, City Clerk

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



DANTRE ALLYSON WOOD  
DANIEL AUSTIN WOOD

MEMBER  
MEMBER

91.00  
9.00

**ARENA BAR LLC - MEMBER**

Name: DANTRE ALLYSON WOOD  
Gender: Female  
Correspondence Address: 250 N PRICKLY PEAR  
BENSON, AZ 85602  
USA

Phone: [REDACTED]

Alt. Phone:

Email: [REDACTED]

**ARENA BAR LLC - MEMBER**

Name: DANIEL AUSTIN WOOD  
Gender: Male  
Correspondence Address: 250 N PRICKLY PEAR  
BENSON, AZ 85602  
USA

Phone: [REDACTED]

Alt. Phone:

Email: [REDACTED]

**MANAGERS**

Name: ROSA R SILVA  
Gender: Female  
Correspondence Address: [REDACTED]  
WILLCOX, AZ 85643  
USA

Phone: [REDACTED]

Alt. Phone: [REDACTED]

Email:

## APPLICATION INFORMATION

Application Number: 71639  
Application Type: Acquisition of Control  
Created Date: 08/02/2019

## QUESTIONS & ANSWERS

### 006 Bar

- 4) Have you submitted a questionnaire? Each person listed must submit a questionnaire and mail in a fingerprint card along with a \$22. processing fee per card.  
Yes
- 5) Is the Business located within the incorporated limits of the city or town of which it is located?  
Yes
- 6) Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?  
No

19 JUL 26 11:47 AM EDT

To whom it may concern

July 23, 2019

The following changes have been made.

Daniel Wood has gone from 100% member to 9% and Dantre Wood is now 91% member.

Thank you

A handwritten signature in black ink, appearing to read 'Daniel Wood', written in a cursive style.

Daniel Wood

19 AUG 2 11:47 AM EDT

# City of Benson City Council Communication

Regular Meeting

September 9, 2019



To: Mayor and Council

Agenda Item # 4

From: Kathe Williams, Transit Specialist

Subject:

Discussion and possible action regarding a Renewal of the contract with Southeastern Arizona Governments Organization (SEAGO) Area Agency on Aging, Region VI

Discussion:

SEAGO-Area Agency on Aging Sub-award is a grant of \$21,618.00 for providing para-transit service to the elderly and disabled in Benson and the surrounding area. The City of Benson is paid monthly on a per-ride basis. There is no match requirement.

Staff Recommendation:

Approval of the SEAGO-AAA Sub-award Agreement.



**SEAGO**

**SouthEastern Arizona Governments Organization  
Area Agency on Aging, Region VI**

**SUBAWARD AGREEMENT**

**BETWEEN**

**THE SEAGO AREA AGENCY ON AGING ("SEAGO")**

**AND**

**CITY OF BENSON SET FORTH BELOW**

The Subrecipient is a:      Non Profit Corporation,    For Profit Corporation or   X   Public Agency.

**WHEREAS**, SEAGO is duly authorized to execute and administer Subaward for the provision of direct services under the Area Plan on Aging, and

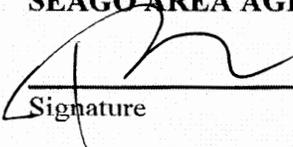
**WHEREAS**, SEAGO desires that the Subrecipient deliver services and the Subrecipient has agreed to deliver services pursuant to the terms and conditions contained herein, and

**WHEREAS**, this Subaward Agreement (hereinafter "Subaward") shall consist of the Subaward Agreement General Provisions; the proposal and Service Delivery Plan submitted by the Subrecipient in response to the SEAGO Request for Proposals 2020-2024, and any subsequent amendments thereto; the Proposal Submittal Requirements for each service; the Service Specifications for each service; and any exhibits and/or documents referenced or included in the Solicitation. All of the above documents are hereby incorporated into this Subaward by reference as if fully set forth herein.

**NOW THEREFORE**, SEAGO and the Subrecipient agree to abide by all the terms and conditions set forth in this Subaward.

FOR AND ON BEHALF OF THE  
**SEAGO AREA AGENCY ON AGING**

FOR AND ON BEHALF OF

  
\_\_\_\_\_  
Signature

**City of Benson**  
\_\_\_\_\_  
Subrecipient

Randy Heiss, Executive Director

Vicki Vivian, City Manager

7/30/2019  
Date

  
\_\_\_\_\_  
Signature

109-20  
Subaward Identification No.

7-30-19  
Date

**ANNEX A**

**PROGRAM ADMINISTRATION SECTION**

**1.0 Authorized Signatory for Subrecipient:**

City of Benson

Subrecipient Name

86-6000234

Federal Employer Identification No.

120 W.6<sup>th</sup> Street, Benson, AZ 85602

Address

520-586-2245

Phone Number

608135042

DUNS Number

**1.2 Vicki Vivian**

Name of Authorized Signatory

Interim City Manager

Title

is the signatory to this Subaward on behalf of the Subrecipient and is responsible for the delivery of services during the term of this Subaward.

**1.3 In the absence of the principal authorized signatory named above, Brandy Hamilton**

Name

Public works Director is authorized to sign this Subaward and any amendments thereto on

Title

behalf of the Subrecipient.

**2.0 Notices:**

**2.1 The SEAGO AAA shall address all notices relative to this Subaward to the attention of:**

Kathe Williams, Transit Specialist

Name and Title

120 W.6<sup>th</sup> Street, Benson, AZ 85602

Address

520-720-6323

Phone Number

**2.2 The Subrecipient shall address all notices relative to this Subaward to the attention of:**

Laura Villa, AAA Program Director

Name and Title

SEAGO Area Agency on Aging

Division/Office

300 Collins Road, Bisbee, AZ 85603

Address

(520) 432-2528

Phone Number

### **3.0 Subaward Term:**

This Subaward shall begin on July 1, 2019 and shall terminate on July 30, 2020 and may be renewed for additional years.

The Period of Performance for this Subaward shall begin on shall begin on July 1, 2019 and shall terminate on June 30, 2020.

### **4.0 Subaward Purpose:**

#### X A. Older Americans Act:

Program Goal:

To provide the services specified in 5.3 to eligible older persons in accordance with the Older Americans Act of 1965, as amended. The target populations, problems and needs are identified and specified in the Area Agency on Aging Area Plan for services and the Area Plan amendments.

#### X B. Social Service Block Grants:

Program Goals:

- (1) Achieve or maintain economic self-support to prevent, reduce, or eliminate dependency.
- (2) Achieve or maintain self-sufficiency, including reduction or prevention of dependency.
- (3) Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests; or preserve, rehabilitate, or reunite families.
- (4) Prevent or reduce inappropriate institutional care by providing for community-based care or other forms of less intensive care.
- (5) Secure referral or admission for institutional care when other forms of care are not appropriate.

### **5.0 Subaward Services and Service Delivery:**

#### 5.1 Service Specifications:

Each service to be provided under this Subaward shall be delivered in accordance with the requirements indicated in the applicable Service Specifications. Subrecipient shall deliver the number of units of each service identified in Annex B.

SEAGO reserves the right to request further clarification of the service delivery plan at any time.

#### 5.2 Lower Tier Subrecipients:

\_\_\_ A portion of the services to be provided under this Subaward shall be delivered by Lower Tier Subrecipients as identified in Section 5.5 of this Annex. Subrecipient understands and warrants no work shall be performed by a Lower Tier Subrecipient until the Lower Tier Subaward Agreement document has been reviewed by and approved in writing by the authorized Area Agency on Aging representative.

5.3 Subaward Services: (Check all services Subrecipient will deliver.)

- |                                                    |                                                |                                                 |
|----------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| <input type="checkbox"/> Case Management           | <input type="checkbox"/> Housekeeping          | <input type="checkbox"/> Community Nursing      |
| <input type="checkbox"/> Congregate Meals          | <input type="checkbox"/> Attendant Care        | <input type="checkbox"/> Caregiver Adaptive Aid |
| <input type="checkbox"/> Home Delivered Meals      | <input type="checkbox"/> Caregiver Home Repair | <input type="checkbox"/> Legal Assistance       |
| <input checked="" type="checkbox"/> Transportation | <input type="checkbox"/> Home Nursing          | <input type="checkbox"/> In-Home Respite        |
| <input type="checkbox"/> Caregiver Outreach        | <input type="checkbox"/> Caregiver Training    |                                                 |

5.4 Eligibility Criteria, Intake Procedures, and Case Records:

5.4.1 Eligibility Criteria

Eligibility for each service is specified in SEAGO Service Specifications. Eligibility for in-home services shall be determined by Case Managers authorized by SEAGO. Eligibility is generally restricted to older individuals aged 60 or older, unless Social Services Block Grant funding allows for services to disabled individuals under age 60.

5.4.2 Intake Procedures

- A. Intake for Respite, Home Delivered Meals, Housekeeping, Attendant Care, and Home Nursing shall be through the Subrecipient Case Management agency authorized by SEAGO.
- B. Subrecipients providing the services specified in "A" above may only serve clients who have been determined eligible by the Case Management agency.
- C. Case Management agencies shall comply with the intake procedures specified in the SEAGO AAA Program Instructions and the DES/DAAS Policy Manual.
- D. Subrecipients providing Congregate Meals, Legal Assistance, or Transportation services shall complete a SEAGO Application/Registration Form on every individual that is to receive any services and shall submit the original of this form to SEAGO.

5.4.3. Case Records

- A. Subrecipient shall maintain daily service records identifying the clients that receive services, the dates each client received services, and the units of service each client received by date.
- B. Individual client files shall be maintained on persons receiving In-Home Respite, Home Delivered Meals, Housekeeping, Attendant Care, and Home Nursing and these files must include documentation of service planning by the Case Management agency.
- C. In-Home Respite, Housekeeping, AttendantCare, and Home Nursing providers shall maintain individual client files, which shall include documentation specified in the "Area Agency on Aging Requirements" section of the Service Specifications.
- D. Case Management agencies shall maintain individual client files, which include the documentation specified in the SEAGO Program Instructions.

#### 5.4.4 Project Income and Cost Sharing

The Subrecipient commits to not denying service to any client solely because that client refuses to make a donation.

The Subrecipient shall solicit voluntary donations from clients for services received.

The Subrecipient commits to inform clients of their share of the cost for lifespan respite. Payments made shall be voluntary/and failure to pay shall not be a reason to deny service.

#### 5.5 List of Lower Tier Subrecipients:

The following service(s) to be provided under this Subaward shall be delivered by the Lower Tier Subrecipient(s) listed below:

Service(s)

Lower Tier Subrecipient

### FACILITY LOCATION CHART

Subaward Services shall be delivered only at the facilities and locations specified below and will be available during hours of operation indicated.

NAME OF FACILITY, ADDRESS, PHONE AND FAX NO. WHERE SERVICE(S) WILL BE PROVIDED	SUBAWARD SERVICE(S)	S U B	DAYS & HOURS OF OPERATION	GEOGRAPHIC COVERAGE
City of Benson 120 W. 6 <sup>th</sup> St. Benson, AZ 85602 520-720-6323, phone & Fax	Transportation	S U B	M-F 7:30-4:30	Benson and surrounding areas

The Provider's Administrative office will not be open on the holidays marked below (*darken box for applicable holiday*):

- |                                                                                                                                |                                                      |                                                      |                                                               |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------|
| <input checked="" type="checkbox"/> New Year's Day                                                                             | <input type="checkbox"/> Good Friday                 | <input type="checkbox"/> Yom Kippur                  | <i>(Other Holidays)</i>                                       |
| <input checked="" type="checkbox"/> Martin Luther King Jr.'s Birthday                                                          | <input checked="" type="checkbox"/> Memorial Day     | <input type="checkbox"/> Columbus Day                | <input checked="" type="checkbox"/> Friday after Thanksgiving |
| <input type="checkbox"/> Lincoln's Birthday                                                                                    | <input checked="" type="checkbox"/> Independence Day | <input checked="" type="checkbox"/> Veteran's Day    | <input checked="" type="checkbox"/> Christmas Eve             |
| <input type="checkbox"/> Washington's Birthday                                                                                 | <input checked="" type="checkbox"/> Labor Day        | <input checked="" type="checkbox"/> Thanksgiving Day | <input checked="" type="checkbox"/> New Year's Eve            |
| <input checked="" type="checkbox"/> President's Day                                                                            | <input type="checkbox"/> Rosh Hashanah               | <input checked="" type="checkbox"/> Christmas Day    | <input type="checkbox"/>                                      |
| <input type="checkbox"/> The holidays indicated above apply only to the administrative office; services are provided 24 hours. |                                                      |                                                      |                                                               |

## ANNEX B

### COMPENSATION SECTION

#### 1.0 METHOD OF COMPENSATION

The method of compensation governing this subaward shall be:

- Fixed Rate for SEAGO AAA state and federal funds for services identified in 2.1.
- Cost Reimbursement for SEAGO AAA state and federal funds for services identified in 2.2.

#### 2.0 COMPENSATION

Upon timely receipt of required reporting documents, subject to availability of funds, SEAGO shall reimburse the Subrecipient on a monthly basis in accordance with Section 56, Payments of the Subaward Agreement General Provisions for actual, allowable costs incurred in the delivery of services (cost reimbursement), or units of service delivered (fixed rate) during the term of the subaward consistent with the approved Subaward Agreement Operating Budget contained herein.

#### 2.1 Fixed Rate

Subcontractor CITY OF BENSON						
Type	Rate	Location				
		No Site Assigned BB - CITY OF BENSON				
FEIN 886000234		BB - CITY OF BENSON				
Start Date 07/01/2019		End Date 06/30/2020				
Service						
	Total Units	Total Budget	Invoiced		Budget Remaining	
	Rate		Units	Total	Units	Total
<input checked="" type="checkbox"/> General Transportation -	22.00					
18-59	.00	.00	.00	.00	.00	.00
60-64	.00	.00	.00	.00	.00	.00
65+	.00	.00	.00	.00	.00	.00
Other	11,973.55	263,418.00	.00	.00	11,973.55	263,418.00
<b>Total</b>	<b>11,973.55</b>	<b>263,418.00</b>	<b>.00</b>	<b>.00</b>	<b>11,973.55</b>	<b>263,418.00</b>
Vouchers						
Voucher	Total Budget	Invoiced		Budget Remaining		
Voucher Total	.00	0		0		
	.00	.00		.00		
Local Revenue						
	Total Budget	Invoiced		Budget Remaining		
Project Income	7,200.00	.00		7,200.00		
Other Fed	198,784.00	.00		198,784.00		
Non-Fed In-Kind	.00	.00		.00		
Non-Fed Cash	35,816.00	.00		35,816.00		
<b>Local Revenue Total</b>	<b>241,800.00</b>	<b>.00</b>		<b>241,800.00</b>		
Budget Detail Summary						
	Total Budget	Invoiced		Budget Remaining		
Service	263,418.00	.00		.00		
Vouchers	.00	.00		.00		
Subtotal	263,418.00	.00		.00		
Local Revenues	241,800.00	.00		.00		
<b>Total Budget</b>	<b>21,618.00</b>	<b>.00</b>		<b>241,800.00</b>		

### 3.0 COMPENSATION REQUIREMENTS

Payment shall be subject to the following limitations and exceptions:

1. Title 45 CFR Part 75, Section 75.305 requires payment be made within 30 days after receipt of payment request.
2. **The Subrecipient shall bill all available third party payors including AHCCCS acute care providers, ALTCS, Medicare, or private insurance, before requesting any of the funds identified under 2.0 above. SEAGO AAA shall be the payor of last resort.**
3. Payment for services which are case managed shall only be made for units that are within authorization levels and time frames.
4. Failure to comply with reporting requirements specified under Section 4.0 below will result in immediate cessation of disbursement of funds by SEAGO AAA to the Subrecipient until the required reports are received.
5. Subrecipient agrees to adhere to the approved Subaward Agreement Operating Budget, contained in this Annex, within the tolerance levels set forth in Section 4, Amendments of the Subaward Agreement General Provisions.
6. A written amendment signed by both parties shall be required for Cost Reimbursement subawards whenever there is an increase or decrease in any budget category by 10% or greater.
7. During the subaward agreement, each revenue source will support expenses and the production of units of service in direct proportion to the actual reported receipts of each revenue source as a percentage of total reported revenue.
8. Payments may be limited to a monthly ceiling of 1/12<sup>th</sup> the service award amount in order to ensure availability of services throughout the subaward agreement.
9. Adjustments or corrections to monthly payment requests must be submitted within 30 days following the termination of this subaward. Subawards will be closed out based on timely submission of these adjustments.

### 4.0 REPORTING REQUIREMENTS

In accordance with Section 64, Reporting Requirements of the Subaward Agreement General Provisions, the Contractor shall submit to SEAGO AAA the following reports by the dates specified:

- Monthly Service Log by the **3rd working day** of the month following the month of service. This service log shall identify units of service provided by month, by client, by service, and by site.
- Monthly Payment Request for Services provided by the **15th of the month** following the month of service. Payment Request must be accompanied by the SEAGO AAA analysis tool which identifies the total units of each service for the month. The total reported on the SEAGO AAA analysis tool must be the sum of the monthly service logs for each site. A provider must continue to report units of service provided with other funding sources even if all SEAGO AAA funding has been expended. A copy of the SEAGO AAA analysis tool is attached as Exhibit F. All of the above forms are also available in electronic format

from the SEAGO AAA.

- Quarterly Nutrition Education Report by the 15th day of July, October, January, and April of nutrition education sessions that were conducted during the preceding quarter, including sign-in sheets by the participants in those sessions. Use attached sample report or one in the same format (as applicable)
- Monthly programmatic reports by the 15<sup>th</sup> of the month for any of the following services (as applicable):
  - Family Caregiver Support Program, Caregiver Training
  - Family Caregiver Support Program, Caregiver Outreach
  - Legal Assistance

**ANNEX C**

**SUPPLEMENTAL INFORMATION SECTION**

1.0 A U.S. Department of Health and Human Services pass-through to Arizona Department of Economic Security Division of Adult and Aging Services pass-through to SEAGO makes federal funds available from the Older Americans Act Title III and VII and the Social Services Block Grant. The state FY16 federal amount to SEAGO is \$1,689,217.

Federal Award Number:	To be provided once available
Federal Award Date:	To be provided once available
Federal Award Description:	To be provided once available

1.1 The federal funds available for Subaward through SEAGO (\$1,555,571) are as follows:

\$308,769	Special Programs for the Aging, Title III, Part B, Supportive Services and Senior Centers, CFDA 93.044
\$290,397	Special Programs for the Aging, Title III, Part C1, Nutrition Services, CFDA 93.045
\$211,963	Special Programs for the Aging, Title III, Part C2, Nutrition Services, CFDA 93.045
\$524,711	Social Services Block Grant, CFDA 93.667
\$97,661	Nutrition Services Incentive Program, CFDA 93.053
\$122,069	National Family Caregiver Support, Title III, Part E, CFDA 93.052

1.2 This is not a Research and Development Subaward.

2.0 Indirect Cost Recovery:

The indirect cost rate for the federal award is 0%. The Subrecipient has not requested to recover indirect costs in this Subaward.

The indirect cost rate for the federal award is \_\_\_\_\_%

SEAGO AREA AGENCY ON AGING  
PAYMENT REQUEST FOR SERVICES PROVIDED UNDER FIXED RATE

NAME and PROVIDER ID: City of Benson 860761694BA		REPORT FOR : MONTH / YEAR 109-20		<input type="checkbox"/> Original <input type="checkbox"/> Revised	
PREPARED BY: _____			DATE: _____		
Service	T SP HCB				
	241-82100				
UNITS OF SERVICE					
Units Delivered					
Units Rate	\$21.95				
EXPENDITURES FOR THE MONTH BY LINE ITEM					
Personnel					
E.R.E.					
P. & O.					
Travel					
Space					
Equipment					
Materials & Supplies					
Operating Services					
Indirect Costs					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE FOR THE MONTH BY FUND SOURCE					
ALTCS					
Project Income					
Non-Federal In-Kind					
Non-Federal Cash					
Other Federal					
Total Non-SEAGO Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
SEAGO AAA FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL	\$ -

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

AMOUNT	DAARS #
\$ -	



**SUBAWARD AGREEMENT GENERAL PROVISIONS**  
**SEAGO AREA AGENCY ON AGING**

1. Subaward agreement Term and Option to Extend

- a. The term of the subaward agreement shall be effective the date specified in Section 3.0 of Annex A of the subaward agreement and shall remain in effect unless terminated, cancelled or extended as otherwise provided herein.
- b. The SEAGO Area Agency on Aging has no obligation to extend or renew this subaward agreement, However, this subaward agreement may be extended or renewed for multiple periods or may be established as a multi-year subaward agreement in its entirety or in part at the sole option of SEAGO AAA.
- c. The SEAGO AAA shall have the unilateral right, upon approval of the Arizona Department of Economic Security, to extend the subaward agreement period for additional one-year periods or portions thereof. The terms and conditions of any such subaward agreement extension shall remain the same as the original subaward agreement. Any extension or renewal must be made prior to the end of the subaward agreement period specified in this subaward agreement.

2. Terms used in the Subaward Agreement General Provisions shall have the following meaning:

- a. "Annex A" is the annex to this Subaward Agreement which contains a description of the services to be delivered pursuant to this Subaward Agreement.
- b. "Annex B" is the annex to this Subaward Agreement which contains the approved budget, level of service and any conditions for payment for the delivery of services pursuant to this Subaward Agreement.
- c. "Attachment" means any item the Solicitation requires the Offeror to submit as part of the Offer.
- d. "Begin Date" means the date the sub-recipient may start to provide services under this subaward agreement. The sub-recipient will not be paid or reimbursed for subaward agreement services provided prior to the Begin Date. Payments or reimbursements shall not be made under this subaward agreement until the effective date of this subaward agreement.
- e. "Compensation" means that part of this subaward agreement which contains the approved method of payment or reimbursement which may include an individual service budget or rate for the delivery of services pursuant to this subaward agreement. Compensation also means Cost or Price.
- f. "Days" means calendar days unless otherwise specified.
- g. "Department" means the Arizona Department of Economic Security (ADES).
- h. "Effective Date" means the date the Sub-recipient is to start delivering services. The Effective Date is specified in Annex, A, 3.0 Subaward Agreement Term.
- i. "Eligible Persons" means the persons determined eligible for subaward agreement services in accordance with the criteria set forth herein.
- j. "Equipment" means all vehicles, furniture, machinery, electronic data processing (EDP) equipment, software and all other equipment costing \$5,000.00 or more including all normal and necessary expenses incurred to make the equipment ready for its intended use, (e.g. taxes, freight, installation, assembly and testing charges, etc.) and with a useful life of greater than one year. Equipment as used herein does not include real property (e.g. land, buildings, structures, or facilities improvements).
- k. "Exhibit" means any item labeled as an Exhibit in the Solicitation or placed in the Exhibits section of the Solicitation.
- l. "Gratuity" means a payment, loan, subscription, advance, deposit of money, services, or anything of more than nominal value, present or promised, unless consideration of substantially equal or greater value is received.
- m. "Materials" means all property, including equipment, supplies, printing, insurance and leases of property but does not include land, a permanent interest in land or real property or leasing space.

- n. "May" indicates something that is not mandatory but permissible.
- o. "Offer" means bid, proposal or quotation.
- p. "Offeror" means an entity who responds to any type of solicitation.
- q. "Procurement Officer" means the SEAGO Chief Executive Officer or his or her designee who is duly authorized to enter into and administer subaward agreements and make written determinations with respect to the subaward agreement.
- r. "Reimbursement Ceiling" means the amount designated in Annex B and is the maximum amount payable by SEAGO-AAA to the sub-recipient under this subaward agreement.
- s. "SEAGO AAA" means the SouthEastern Arizona Governments Organization Area Agency on Aging, which is the designated Area Agency on Aging for Cochise, Graham, Greenlee, and Santa Cruz Counties.
- t. "Scope of Work" means the description of service(s) to be provided pursuant to this subaward agreement. Scope of Work also means "Service" or "Service Specifications".
- u. "Services" means the furnishing of labor, time or effort by a sub-recipient which does not involve the delivery of a specific end product other than required reports and performance, but does not include employment agreements or collective bargaining agreements.
- v. "Shall; Must" indicates a mandatory requirement. Failure to meet these mandatory requirements may result in the rejection of a proposal as non-responsive.
- w. "Should" indicates something recommended but not mandatory. If the Sub-recipient fails to provide recommended information, SEAGO-AAA may, at its sole option, ask the Sub-recipient to provide the information.
- x. "Solicitation" means an invitation for bids, a request for proposals, or a request for quotation.
- y. "Solicitation Amendment" means a written document that is authorized by the Procurement Officer and issued for the purpose of making changes to the Solicitation.
- z. "State" means the State of Arizona and the Department or Agency of the State that executes the Subaward Agreement.
- aa. "State Fiscal Year" means the period beginning with July 1 and ending June 30.
- bb. "Subaward Agreement" means the combination of the Solicitation, including the Subaward Agreement General Provisions, the Service Specifications or Scope of Work; the Offer and any Best and Final Offers; and any Solicitation Amendments or Subaward Agreement Amendments.  
"Subaward Agreement" also means any agreement, express or implied, between the SEAGO AAA and a Sub-recipient, between the Sub-recipient and another party or between a lower tier sub-recipient and another party delegating or assigning, in whole or in part, the making or furnishing of any material or any service required for the performance of the Subaward Agreement.
- cc. "Subaward Agreement Amendment" means a written document signed by the Procurement Officer issued for the purpose of making changes in the Subaward Agreement.
- dd. "Subaward Agreement Expenditures" means expenditures made by the Sub-recipient during the term of this Subaward Agreement and pursuant to the approved budget for Subaward Agreement Services set forth in Annex B.
- ee. "Subaward Agreement Services" means the services to be delivered by the Sub-recipient which are so designated in Annex A. Services will be provided in a manner to ensure they are delivered throughout the entire subaward agreement period.
- ff. "Sub-recipient" means any person who has a subaward agreement with SEAGO-AAA.
- gg. "Vulnerable adult" means an individual who is eighteen years of age or older who is unable to protect himself from abuse, neglect or exploitation by others because of a physical or mental impairment.

3. Advertising, Publishing and Promotion of Subaward Agreement the sub-recipient shall not use, advertise, promote or publish information for commercial benefit concerning this subaward agreement without the prior written approval of the procurement officer. The sub-recipient shall provide to SEAGO-AAA for review and approval all reports or publications (written, visual or sound) which are funded or partially funded under this subaward agreement, a minimum of fifteen (15) calendar days prior to public release.

All reports and publications whether written, visual or verbal, shall contain the following statement: "This program was funded through a subaward agreement with the SEAGO-AAA utilizing funding from the Arizona Department of Economic Security. Points of view are those of the author and do not necessarily represent the official position or policies of the SEAGO-AAA or the Arizona Department of Economic Security.

4. Amendments This subaward agreement is issued under the authority of the Procurement Officer who signed this subaward agreement. The Subaward Agreement may be modified only through a Subaward Agreement Amendment within the scope of the Subaward Agreement. Changes to the Subaward Agreement, including the addition of work or materials, the revision of payment terms, or the substitution of work or materials, directed by a person who is not specifically authorized by the procurement officer in writing or made unilaterally by the Sub-recipient are violations of the subaward agreement and of applicable law. Such changes including unauthorized written Subaward Agreement Amendments shall be void and without effect and the Sub-recipient shall not be entitled to any claim under this Subaward Agreement based on those changes. Any change to this subaward agreement except non-material changes requires a written subaward agreement amendment.
- a. A written amendment to this subaward agreement shall be required whenever there is a material change in the content to include, but not limited to the following:
- 1) Reimbursement Ceiling;
  - 2) Subaward Agreement term if extended and/or reduced without terminating the subaward agreement;
  - 3) Service delivery plan, scope of work, or level of service to be provided;
  - 4) Rate paid per unit of service or deliverable;
  - 5) Ownership or legal entity responsible for the subaward agreement;
  - 6) Personnel of the sub-recipient when the individual is indicated by name or qualifications in the subaward agreement;
  - 7) For any other change in the terms and conditions of the subaward agreement which SEAGO-AAA deems substantial; or,
  - 8) Except where subaward agreement special terms and conditions provide otherwise, in cost reimbursement subaward agreements, whenever there is an increase or decrease in any budget category by an amount equal to or greater than 10 percent.
- b. The sub-recipient shall give written notice to SEAGO-AAA of any non-material change, such as but not limited to the following:
- 1) Change of address;
  - 2) Change of telephone number;
  - 3) Change of Subaward Agreement Authorized Signatory or his/her designee;
  - 4) Changes in the name and/or address of the person to whom notices are to be sent;
  - 5) Changes in subaward agreement-related personnel positions of the sub-recipient which do not affect staffing ratios or staff qualifications or specific individuals required under this subaward agreement;
  - 6) Change in the name of the sub-recipient, where the ownership or responsible entity remains the same; or,
  - 7) In a cost reimbursement subaward agreement, a written amendment shall not be necessary to shift costs among budget categories if the amount is less than 10 percent. The Sub-recipient shall give written notice to the SEAGO-AAA that includes justification for the changes and receive written approval from SEAGO-AAA. Any such increase must be offset by an equal value decrease in any budget category or categories.

- c. Where a change does not fall in any of the categories listed in paragraph b, the sub-recipient must obtain approval from the procurement officer prior to effecting the change.

5. Applicable Law

- a. Arizona Law the Arizona law applies to this subaward agreement including, where applicable, the Uniform Commercial Code as adopted by the State of Arizona and the Arizona Procurement Code, Arizona Revised Statutes ("A.R.S.") Title 41, Chapter 23, and its implementing rules, Arizona Administrative Code ("A.A.C.") Title 2 Chapter 7.
- b. Implied Subaward Agreement Terms Each provision of law and any terms required by law to be in this subaward agreement are a part of this subaward agreement as if fully stated in it.
- c. Subaward Agreement Order of Precedence In the event of a conflict in the provisions of the Subaward Agreement, as accepted by SEAGO-AAA and as they may be amended, the following shall prevail in the order set forth below:
  - 1) Annex A and B;
  - 2) Subaward Agreement General Provisions;
  - 3) Proposal Submittal Requirements for each service;
  - 4) Service Specifications;
  - 5) Exhibits; and
  - 6) Documents referenced or included in the Solicitation.
- d. Federal Legislation The Older Americans Act of 1965, as amended, PL 100-75; and the Code of Federal Regulations, Title 45, Part 75, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards.

For Social Services Block Grant (SSBG) services the Sub-recipient shall comply with the laws, rules, regulations and standards contained within 42 U.S.C. 1397 and 42 U.S.C. 1397 a, d, and e; Title 45 Code of Federal Regulations, Parts 75 and 96; and the Arizona Title XX Social Services State Plan.

For Older Americans Act services the Sub-recipient shall comply with laws, rules, regulations and standards contained in or promulgated under Title III of the Older Americans Act, as amended; 42 U.S.C. 3001 through 42 U.S.C. 3058ee(b); Title 45 Code of Federal Regulations, Part 75; Title 45 Code of Federal Regulations, Parts 1321 AND 1326. In accordance with Title 45 Code of Federal Regulations, Part 1321.5, the State agency shall afford the Sub-recipient an opportunity for a hearing when required by the provisions of this part.

- e. Compliance with Applicable Laws the Sub-recipient shall comply with all applicable state and federal statutes and regulations. This shall include A.R.S. §23-722.01 as may be amended relating to new hire reporting, A.R.S. §23-722.02 as may be amended relating to wage assignment orders to provide child support, and A.R.S. §25-535 as may be amended relating to administrative or court-ordered health insurance coverage for children.

The materials and services supplied under this subaward agreement shall comply with all applicable federal, state and local laws, and the sub-recipient shall maintain all applicable licenses and permits. Any changes in the governing laws, rules and regulations during the term of this subaward agreement shall apply but do not require an amendment to this subaward agreement.

The Sub-recipient shall comply with the provisions of A.R.S. Sections §46-251 through §46-253, Supplemental Payments Programs.

In accordance with A.R.S. §36-557 as may be amended (Purchase of community developmental disabilities services; application, subaward agreements; limitation), as applicable, all recipients of

subaward agreement services shall have all of the same specified rights as they would have if enrolled in a service program operate directly by the State.

The laws and regulations of the state shall govern the rights of the parties, the performance of this subaward agreement and any disputes there under. Any action relating to this subaward agreement shall be brought in Arizona court.

The sub-recipient shall comply with the requirements related to reporting to a peace officer or child protective services incidents or crimes against children as specified in A.R.S. §13-3620 as may be amended.

The sub-recipient shall comply with Public Law 101-121, Section 319 (31 USC 1352) as may be amended, 29 CFR Part 93 as may be amended which prohibits the use of federal funds for lobbying and which stipulates, in part: Except with the express authorization of Congress, the sub-recipient, its employees or agents, shall not utilize any federal funds under the terms of this subaward agreement to solicit or influence, or to attempt to solicit or influence, directly or indirectly, any member of Congress regarding pending or prospective legislation. Indian tribes, tribal organizations and other Indian organizations are exempt from these lobbying restrictions with respect to expenditures that are specifically permitted to other federal law.

Nothing in this subaward agreement shall be construed as a waiver of an Indian tribe's sovereign immunity; nothing shall be construed as an Indian tribe's consent to be sued or as consent by an Indian tribe to the jurisdiction of any State Court.

The Sub-recipient shall comply with P.L. 105-285, Section 678(a) which prohibits the use of funds for the purchase of improvement of land, or purchase, construction or permanent improvement (other than low-cost residential weatherization or other energy-related home repairs) of any building or other facility.

The Sub-recipient shall comply with P.L. 105-285, Section 678(b) which prohibits the use of CSBG funds for the provision of services or the employment or assignment of personnel in a manner supporting any bi-partisan or non-partisan political activity or any political activity associated with a candidate or contending faction or group, in an election for public or party office, any activity to provide transportation to the polls or similar assistance in connection with and such election, and voter registration activity.

## 6. Applicable Taxes

- a. Applicable Taxes SEAGO-AAA will pay only the rate and/or amount of taxes identified in the Offer and in any resulting Subaward Agreement.
- b. State and Local Transaction Privilege Taxes the State of Arizona is subject to all applicable state and local transaction privilege taxes. Transaction privilege taxes apply to the sale and are the responsibility of the seller to remit. Failure to collect such taxes from the buyer does not relieve the seller from its obligation to remit taxes.
- c. Tax Indemnification Sub-recipient and all lower tier sub-recipients shall pay all federal, state and local taxes applicable to its operation and any persons employed by the Sub-recipient. Sub-recipient shall, and require all lower tier sub-recipients to hold SEAGO-AAA harmless from any responsibility for taxes, damages and interest, if applicable, contributions required under federal, and/or state and local laws and regulations and any other costs including transaction privilege taxes, unemployment compensation insurance, Social Security and Worker's Compensation.
- d. IRS Form W9 In order to receive payment, sub-recipient must have a current I.R.S. Form W9 on file with the State of Arizona, unless not required by law.

7. Arbitration The parties to this Subaward Agreement agree to resolve all disputes arising out of or relating to this subaward agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. §12-1518, except as may be required by other applicable statutes (Title 41).
8. Assignment and Delegation The sub-recipient shall not assign any right nor delegate any duty under this subaward agreement without the prior written approval of the procurement officer. SEAGO-AAA shall not unreasonably withhold approval.
9. Audit
  - a. In accordance with A.R.S. § 35-214, the Sub-recipient shall retain and shall contractually require each lower tier sub-recipient to retain all data, books, and other records (“records”) relating to this Subaward Agreement for a period of five years after the completion of the Subaward Agreement.
  - b. At any time during the term of this subaward agreement, and at any time within five (5) years after termination of this subaward agreement the sub-recipient's or any lower tier sub-recipient's books and records shall be subject to audit by SEAGO-AAA and, where applicable, the State or Federal Government, to the extent that the books and records relate to the performance of the subaward agreement or lower tier subaward agreement.
  - c. In compliance with the Federal Single Audit Act (31 U.S.C. Sections 7501-7507), as may be amended, sub-recipients designated as sub-recipients, as described in the Office of Management and Budget (OMB) 2 CFR 200 Subpart F, expending Federal funds from all sources totaling \$750,000 or more shall have a yearly audit conducted in accordance with the audit and reporting standards as prescribed in OMB 2 CFR Part 200 Subpart F (2 CFR 200) as may be amended. As outlined in 2 CFR 200 the audit Reporting Package shall include: Financial statements and a Schedule of Expenditures of Federal Awards (SEFA); Summary schedule of prior audit findings; Auditor’s Reports (detailed in the 2 CFR 200); Corrective Action Plan.

SEAGO-AAA's subaward agreement numbers and subaward amounts must be included on the Schedule of Federal Financial Assistance. The data collection form and reporting package must be submitted to the Federal Audit Clearinghouse (FAC) within the earlier of thirty (30) days after receipt of the audit report or nine (9) months after the audited period.

- d. As prescribed in OMB 2CFR 200, for profit sub-recipients are subject to compliance requirements established by the Department. Methods to ensure compliance for Federal awards made to for-profit sub-recipients may include pre-award audits, SEAGO-AAA monitoring during the subaward agreement, and post-award audits.
  - e. All sub-recipients are subject to the programmatic and fiscal monitoring requirements of SEAGO-AAA to ensure accountability of the delivery of all goods and services, as required under the Federal Single Audit Act
  - f. The financial audit requirements in paragraphs B and C do not pertain to subaward agreement holders who are individuals. However, such subaward agreement holders do remain subject to the programmatic and fiscal monitoring requirements of each SEAGO-AAA program.
  - g. Audits of non-profit corporations receiving Federal or State monies required pursuant to federal or state laws, rules or regulations must be conducted as provided in 31 U.S.C. 7501 et seq. and A.R.S. §35-181.03 as may be amended, and any other applicable statutes, rules, regulations and standards.
10. Authority This subaward agreement is issued under the authority of the SEAGO-AAA Chief Executive Officer who signed this subaward agreement. Changes to the subaward agreement, including the addition of work or materials, the revision of payment terms, or the substitution of work or materials, directed by an unauthorized SEAGO-AAA employee or made unilaterally by the sub-recipient are violations of the subaward agreement and of applicable law. Such changes, including unauthorized

written subaward agreement amendments, shall be void and without effect, and the sub-recipient shall not be entitled to any claim under this subaward agreement based on those changes.

11. Availability of Funds for the Next Fiscal Year Funds may not presently be available for performance under this subaward agreement beyond the current fiscal year. No legal liability on the part of SEAGO-AAA for any payment may arise under this subaward agreement beyond the current fiscal year until funds are made available for performance of this subaward agreement.
12. Availability of Funds for Current Fiscal Year SEAGO-AAA may reduce or terminate this subaward agreement without further recourse, obligation or penalty in the event insufficient funds are appropriated. The SEAGO-AAA-AAA director shall have the sole and unfettered discretion in determining the availability of funds. SEAGO-AAA and the sub-recipient may mutually agree to reduce reimbursement to the Sub-recipient when the payment type is cost reimbursement by executing a subaward agreement amendment. Should the State Legislature enter back into session and reduce the appropriations or for any reason these goods and services are not funded, SEAGO AAA may take any of the following actions without further recourse, obligation or penalty:
  - a. Reduce payments or units authorized;
  - b. Accept a decrease in compensation offered by the sub-recipient;
  - c. Cancel the Subaward Agreement; or
  - d. Cancel the Subaward Agreement and re-solicit the requirements.
13. Background Checks for Employment through the Central Registry
  - a. If providing direct services to children or vulnerable adults, the following shall apply: The provisions of A.R.S. § 8-804 (as may be amended) are hereby incorporated in its entirety as provisions of this Subaward Agreement.
  - b. The Department will conduct Central Registry Background Checks and will use the information contained in the Central Registry as a factor to determine qualifications for positions that provide direct service to children or vulnerable adults for:
    - 1) Any person who applies for a subaward agreement with this State and that person's employees;
    - 2) All employees of a sub-recipient;
    - 3) A lower tier sub-recipient of a sub-recipient and the lower tier sub-recipient's employees; and
    - 4) Prospective employees of the sub-recipient or lower tier sub-recipient at the request of the prospective employer.
  - c. Volunteers who provide direct services to children or vulnerable adults shall have a Central Registry Background Check which is to be used as a factor to determine qualifications for volunteer positions.
  - d. A person who is disqualified because of a Central Registry Background Check may apply to the Board of Fingerprinting for a Central Registry exception pursuant to A.R.S. § 41-619.57. A person who is granted a Central Registry exception pursuant to A.R.S. § 41-619.57 is not entitled to a subaward agreement, employment, licensure, certification or other benefit because the person has been granted a Central Registry exception.
  - e. Before being employed or volunteering in a position that provides direct services to children or vulnerable adults, persons shall certify on forms that are provided by the Department whether an allegation of abuse or neglect was made against them and was substantiated. The completed forms are to be maintained as confidential.
  - f. A person awaiting receipt of the Central Registry Background Check may provide direct services to ADES clients after completion and submittal of the Direct Service Position certification if:
    - 1) The person is not currently the subject of an investigation of child abuse or neglect in Arizona or another state or jurisdiction; and
    - 2) The person has not been the subject of an investigation of child abuse or neglect in Arizona, or another state or jurisdiction, which resulted in a substantiated finding. The Certification for Direct



- c. Voluntary Contributions: Income generated as a result of clients voluntarily contributing toward the cost of the services received.
18. Code of Conduct The Sub-recipient shall avoid any action that might create or result in the appearance of:
- a. Inappropriate use of divulging of information gathered or discovered pursuant to the performance of its duties under the subaward agreement;
  - b. Acted on behalf of the State or SEAGO-AAA without appropriate authorization;
  - c. Provided favorable or unfavorable treatment to anyone;
  - d. Made a decision on behalf of the State or SEAGO-AAA that exceeded its authority, could result in partiality, or have a political consequence for the State or SEAGO-AAA;
  - e. Misrepresent or otherwise impeded the efficiency, authority, actions, policies or adversely affect the confidence of the public or integrity of the State or SEAGO-AAA; or,
  - f. Loss of impartiality when advising the State or SEAGO-AAA.
19. Competitive Bidding Sub-recipient is authorized to purchase the supplies and equipment itemized in the Compensation section of the subaward agreement for utilization in the delivery of subaward agreement services. Sub-recipient shall procure all such supplies and equipment in accordance with the procurement standards in 2 CFR §200.317 through §200.326.
20. Confidentiality Sub-recipient shall observe and abide by all applicable state and federal statutes, rules and regulations regarding use or disclosure of information, including but not limited to information concerning applicants for and recipients of subaward agreement services. The sub-recipient shall release information to SEAGO-AAA, the Department, the Arizona Attorney General's office, the Inspector General and the Comptroller General of the United States as required by the terms of this subaward agreement, by law or upon request. The sub-recipient shall comply with the requirements of Arizona Address Confidentiality Program, A.R.S. §41-161 et. seq. The Arizona Department of Economic Security will advise the Sub-recipient as to applicable policies and procedures the Arizona Department of Economic Security has adopted for such compliance.
21. Conflict of Interest Pursuant to 2 CFR Part 200 et. seq., sub-recipient must disclose in writing any potential conflict of interest to the federal awarding agency or pass-through entity.
22. Continuation of Performance through Termination the Sub-recipient shall continue to perform, in accordance with the requirements of the Subaward Agreement, up to date of termination, as directed in the termination notice.
23. Cooperation SEAGO-AAA may undertake or award other subaward agreements for additional work related to the work performed by the sub-recipient, and the sub-recipient shall fully cooperate with such other sub-recipients and carefully fit its own work to such other sub-recipients' work. The sub-recipient shall not commit or permit any act which will interfere with the performance of work by any other sub-recipient. The sub-recipient shall cooperate as SEAGO-AAA deems necessary, with the transfer of work, services, case records and files performed or prepared by the sub-recipient to other sub-recipient(s).
24. Cooperation with Investigation All sub-recipients, providers, vendors and volunteers are to cooperate fully and truthfully with any investigation by SEAGO AAA or ADES, including but not limited to an investigation by ADES Division of Internal Affairs. Failure to adhere to this policy may result in SEAGO AAA taking whatever actions it deems appropriate, from the removal of the subject or witness from working with SEAGO AAA clients to terminating the subaward agreement with SEAGO AAA.

25. Effective Date The effective date of this subaward agreement shall be the date the SEAGO-AAA Chief Executive Officer signs the offer and acceptance form or other official subaward agreement form, unless another date is specifically stated in the subaward agreement.

26. Equipment If the sub-recipient is authorized to purchase equipment, it shall be itemized in the Compensation section for utilization in the delivery of subaward agreement services. If equipment purchase is authorized the sub-recipient shall maintain complete and up-to-date inventory records for all equipment purchased hereunder.

Equipment specifically designated with this subaward agreement to be purchased in whole or part with SEAGO-AAA funds, shall be reported in accordance with SEAGO-AAA inventory policies and procedures. The sub-recipient shall report equipment purchased with subaward agreement funds to SEAGO-AAA within thirty (30) days of purchase and perform an annual inventory of all equipment purchased with SEAGO-AAA funds and submit the equipment inventory to SEAGO-AAA.

SEAGO-AAA shall retain an equitable interest, equal to the purchase price paid, or a fair estimate or appraisal of current market value, whichever is greater, in all equipment purchased under this or a predecessor subaward agreement. SEAGO-AAA shall be included as a co-insured on any insurance policy that covers equipment purchased under this or a predecessor subaward agreement.

The sub-recipient shall not dispose of any equipment purchased under this or a predecessor subaward agreement without the prior written consent of SEAGO-AAA during and after the subaward agreement term. Such consent, if given, may include direction as to means of disposition and utilization of proceeds including any necessary adjustments to the subaward agreement.

Upon termination of this subaward agreement, any equipment purchased under this or a predecessor subaward agreement shall be disposed of as directed by SEAGO-AAA and if sold SEAGO-AAA shall be compensated in the amount of its equitable interest. Under a fixed rate subaward agreement, this section does not apply unless specifically required by federal or state law.

27. Evaluation SEAGO-AAA will be entitled to evaluate, and the sub-recipient shall cooperate in the evaluation of, subaward agreement services. Evaluation may assess the quality and impact of subaward agreement services, either in isolation or in comparison with other similar services, and will assess the sub-recipient's progress and/or success in achieving the goals, objectives and deliverables set forth in this subaward agreement. As requested by SEAGO-AAA, the Sub-recipient shall participate in third party evaluation relative to subaward agreement impact in support of SEAGO-AAA goals.

28. E-Verify Requirements The Sub-recipient warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with A.R.S. §23-214 subsection A, as may be amended. (This subsection reads: "After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program.")

A breach of a warrant regarding compliance with immigration laws and regulations shall be deemed a material breach of the subaward agreement and the Sub-recipient may be subject to penalties up to and including termination of the subaward agreement.

Failure to comply with a State audit process to randomly verify the employment records of sub-recipients and lower tier sub-recipients shall be deemed a material breach of the subaward agreement and the Sub-recipient may be subject to penalties up to and including termination of the subaward agreement.

The SEAGO-AAA retains the legal right to inspect the papers of any employee who works on the subaward agreement to ensure that the Sub-recipient or lower tier sub-recipient is complying with the warranty.

29. Fair Hearings and Service Recipient's Grievances The sub-recipient shall advise all applicants for and recipients of subaward agreement services of their right, at any time and for any reason, to present to the sub-recipient and to SEAGO-AAA any grievances arising from the delivery of subaward agreement services, including but not limited to ineligibility determination, service reduction, suspension or termination, or quality of service. SEAGO-AAA may establish its jurisdiction in the grievance or refer the matter to the appropriate authority.

The sub-recipient, whenever authorized by law, shall maintain a formal system acceptable to and approved by SEAGO-AAA for reviewing and adjudicating grievances by service recipients or lower tier sub-recipients arising from this subaward agreement.

30. Federal Immigration and Nationality Act by entering into the Subaward Agreement, the Sub-recipient warrants compliance with the Federal Immigration and Nationality Act (FINA) and all other Federal immigration laws and regulations related to the immigration status of its employees. The Sub-recipient shall obtain statements from its lower tier sub-recipients certifying compliance and shall furnish the statements to the Procurement Officer upon request.

These warranties shall remain in effect through the term of the Subaward Agreement. The Sub-recipient and its lower tier sub-recipients shall also maintain Employment Eligibility Verification forms (I-9) as required by the U.S. Department of Labor's Immigration and Control Act, for all employees performing work under the Subaward Agreement. I-9 forms are available for download at USCIS.GOV.

The State may request verification of compliance for any Sub-recipient or lower tier sub-recipient performing work under the Subaward Agreement. Should the State suspect or find the Sub-recipient or any of its lower tier sub-recipients are not in compliance, the SEAGO-AAA/State may pursue any and all remedies allowed by law, including, but not limited to: suspension of work, termination of the Subaward Agreement for default, and suspension and/or debarment of the Sub-recipient. All costs necessary to verify compliance are the responsibility of the Sub-recipient.

31. Fingerprinting The provisions of A.R.S. 46-141 (as may be amended are hereby incorporated in their entirety as provisions of this subaward agreement. For reference, these provisions include, but are not limited to, the following:
- a. Sub-recipient shall comply with, and shall ensure all Sub-recipient's employees, independent sub-recipients, lower tier sub-recipients, volunteers and other agents comply with, all applicable (current and future) legal requirements relating to fingerprinting, fingerprint clearance cards, certifications regarding pending or past criminal matters, and criminal records checks that relate to subaward agreement performance.
  - b. Personnel who are employed by the sub-recipient, whether paid or not, and who are required or allowed to provide services to juvenile or vulnerable adults shall submit a full set of fingerprints to the Department of Public Safety for the purpose of obtaining a state and federal criminal records check pursuant to A.R.S § 41-1750 and Public Law 92-544 or shall apply for fingerprinting clearance card within seven working days of employment Personnel who are employed by the Sub-recipient whether paid or not, and who are required or allowed to provide services directly to juveniles or vulnerable adults shall possess a fingerprint clearance card that meets Level One requirements as described in A.R.S. §41-1758.07. Personnel include current employees whether paid or not who transfer into a direct service position, volunteers, and new employees whether paid or not.
  - c. The Sub-recipient shall assume the costs of fingerprint checks and may charge these costs to its fingerprinted personnel.
  - d. Except as provided in A.R.S §46-141, this subaward agreement may be cancelled or terminated immediately if a person employed by the Sub-recipient and who has contact with juveniles certifies

pursuant to the provisions of A.R.S §46-141 (as may be amended) that the person is awaiting trial or has been convicted of any of the offenses listed therein in this State, or of acts committed in another state that would be offenses in this State, or if the person does not possess or is denied issuance of a valid fingerprint clearance card.

- e. Personnel who are employed by any Sub-recipient whether paid or not, and who are required or allowed to provide services directly to juveniles shall certify on forms provided by the Department of Economic Security and notarized whether they are awaiting trial on or have every been convicted of any of the offenses described in A.R.S §46-141 ( as may be amended).
- f. Personnel who are employed by an Sub-recipient, whether paid or not, and who are required or allowed to provide services directly to juveniles shall certify on forms provided by the Department of Economic Security and notarized whether they have every committed any act of sexual abuse of a child, including sexual exploitation and commercial sexual exploitation, or any act of child abuse.
- g. Federally recognized Indian tribes or military bases may submit and the Department of Economic Security shall accept certifications that state no personnel who are employed or who will be employed during the subaward agreement term have been convicted of, have admitted committing or are awaiting trial on any offenses as described in A.R.S. §46-141 (H) (as may be amended).

32. Fixed Individual Service Rate or Budget Certification Sub-recipient certifies that the subaward agreement Rate(s) or Individual Service Budget(s) set forth in this subaward agreement was prepared in accordance with applicable SEAGO-AAA guidelines and procedures. The sub-recipient further certified that:

- a. The information which was provided to SEAGO-AAA by the sub-recipient for use as a basis in approving the individual service budget or rate is accurate and in accordance with the "Unallowable Costs" section of these terms and conditions;
- b. Similar types of costs were accorded consistent accounting treatment in the development of the compensation section; and
- c. No costs are included as both direct and indirect costs. The sub-recipient agrees that the funds received under this subaward agreement will be expended to achieve the purposes of this subaward agreement and to meet costs defined as eligible and allowable in applicable federal or state laws, rules, regulations and guidelines. Any costs deemed unallowable as determined by a financial audit or monitoring shall be subject to recoupment pursuant to paragraph 51. The sub-recipient shall be entitled to appeal such determination through SEAGO-AAA's appeal process.

33. Force Majeure

- a. Except for payment of sums due, neither party shall be liable to the other nor deemed in default under this Subaward Agreement if and to the extent that such party's performance of this Subaward Agreement is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the party affected and occurs without its fault or negligence.
- b. Without limiting the foregoing, force majeure includes acts of God; acts of the public enemy; war; riots; strikes; mobilization; labor disputes; civil disorders; fire; flood; lockouts; injunctions-intervention-acts; or failures or refusals to act by government authority; and other similar occurrences beyond the control of the party declaring force majeure which such party is unable to prevent by exercising reasonable diligence.
- c. Force Majeure shall not include the following occurrences:
  - 1) Late delivery of equipment or materials caused by congestion at a manufacturer's plant or elsewhere, or an oversold condition of the market;
  - 2) Late performance by a lower tier sub-recipient unless the delay arises out of a force majeure occurrence in accordance with this force majeure term and condition; or
  - 3) Inability of either the Sub-recipient or any lower tier sub-recipient to acquire or maintain any required insurance, bonds, licenses or permits.

- d. If either party is delayed at any time in the progress of the work by force majeure, the delayed party shall notify the other party in writing of such delay, as soon as is practicable and no later than the following working day, of the commencement thereof and shall specify the causes of such delay in such notice. Such notice shall be delivered or mailed certified-return receipt and shall make a specific reference to this article, thereby invoking its provisions. The delayed party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time of completion shall be extended by subaward agreement amendment for a period of time equal to the time that results or effects of such delay prevent the delayed party from performing in accordance with this Subaward Agreement.
- e. Any delay or failure in performance by either party hereto shall not constitute default hereunder or give rise to any claim for damages or loss of anticipated profits if, and to the extent that such delay or failure is caused by force majeure.

- 34. General Indemnification The sub-recipient shall define, indemnify and hold harmless both SEAGO-AAA and the state from any claim, demand, suit, liability, judgment and expense (including attorney's fees and other costs of litigation) arising out of or relating to injury, disease, or death of persons or damage to or loss of property resulting from or in connection with the negligent performance of this subaward agreement by the sub-recipient, its agents, employees, and lower tier sub-recipients or anyone for whom the sub-recipient may be responsible. The obligations, indemnities and liabilities assumed by the sub-recipient under this paragraph shall not extend to any liability caused by the negligence of SEAGO-AAA or its employees. The sub-recipient's liability shall not be limited by any provisions or limits of insurance set forth in this subaward agreement. SEAGO-AAA shall reasonably notify the sub-recipient of any claim for which it may be liable under this paragraph.
- 35. General Understanding In order for SEAGO-AAA to accomplish a comprehensive and coordinated service response system, some services must be provided through a joint venture between SEAGO-AAA and the sub-recipient. SEAGO-AAA recognizes the sub-recipient's role as both integral and significant to the delivery of services and understands the importance of a true partnership between itself and the sub-recipient. To this end, SEAGO-AAA recognizes the autonomy of the sub-recipient and will try to avoid unnecessary demands on the operations and business practices of the sub-recipient.
- 36. Gratuities The procurement officer may, by written notice to the sub-recipient, immediately terminate this subaward agreement if SEAGO-AAA determines employment or a gratuity was offered or made by the sub-recipient or a representative of the sub-recipient to any officer or employee of SEAGO-AAA for the purpose of influencing the outcome of the procurement or securing the subaward agreement, an amendment to the subaward agreement, or favorable treatment concerning the subaward agreement, including the making of any determination or decision about subaward agreement performance. SEAGO-AAA, in addition, to any other rights or remedies, shall be entitled to recover exemplary damages in the amount of three times the value of the gratuity offered by the sub-recipient. Sub-recipient personnel shall not accept gratuities or "tips" for provision of service.
- 37. Identification of Funding All advertisement, publications and printed materials which are produced by the sub-recipient and refer to subaward agreement services shall state that such services are funded under subaward agreement with SEAGO-AAA as part of the Older Americans Act Program.
- 38. Inclusive Sub-recipient is encouraged to make every effort to utilize lower tier sub-recipients, when specified in the subaward agreement, that are small, women-owned and/or minority owned business enterprises. This could include lower tier sub-recipients for a percentage of the administrative or direct service being proposed. Sub-recipient who is committing a portion of its work to such lower tier sub-recipients shall do so by identifying the type of service and work to be performed by providing detail concerning the Sub-recipient's utilization of small, women-owned and/or minority business enterprises. Emphasis should be placed on specific areas that are sub-awarded and percentage of subaward

agreement utilization and how this effort will be administered and managed, including reporting requirements.

39. Indemnification - Patent and Copyright The sub-recipient shall indemnify and hold harmless both SEAGO-AAA and the state against any liability, including costs and expenses, for infringement of any patent, trademark or copyright arising out of subaward agreement performance or use by SEAGO-AAA or the state of materials furnished or work performed under this subaward agreement. SEAGO-AAA shall reasonably notify the sub-recipient of any claim for which it may be liable under this paragraph. If the sub-recipient is insured pursuant to A.R.S. §41-621 and §35-154, this section shall not apply.

40. Indemnification and Insurance

- a. Indemnification Clause: The parties to this subaward agreement agree that the State of Arizona and the Department of Economic Security (DES) and SEAGO-AAA shall be indemnified and held harmless by Sub-recipient for the vicarious liability of the State and/or the Department or SEAGO-AAA as a result of entering into this subaward agreement. However, the parties further agree that the State of Arizona, the Department and SEAGO-AAA shall each be responsible for its own negligence. Each party to this subaward agreement is responsible for its own negligence.
- b. Insurance Requirements: Sub-recipient and lower tier sub-recipients shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Subaward Agreement, are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Sub-recipient, his agents, representatives, employees or lower tier sub-recipients.

The insurance requirements herein are minimum requirements for this Subaward Agreement and in no way limit the indemnity covenants contained in this Subaward Agreement. The State of Arizona and the Department in no way warrant that the minimum limits contained herein are sufficient to protect the Sub-recipient from liabilities that might arise out of the performance of the work under this subaward agreement by the Sub-recipient, its agents, representatives, employees or lower tier sub-recipients, and Sub-recipient is free to purchase additional insurance.

- c. Minimum Scope and Limits of Insurance: Sub-recipient shall provide coverage with limits of liability not less than those stated below:

1) Commercial General Liability – Occurrence Form

Policy shall include bodily injury, property damage, personal injury and broad form contractual liability coverage.

• General Aggregate	\$2,000,000
• Products – Completed Operations Aggregate	\$1,000,000
• Personal and Advertising Injury	\$1,000,000
• Blanket Contractual Liability – Written and Oral	\$1,000,000
• Fire Legal Liability	\$ 50,000
• Each Occurrence	\$1,000,000

- a) The policy shall be endorsed to include coverage for sexual abuse and molestation.
- b) The policy shall be endorsed to include the following additional insured language: *“The State of Arizona, the Department of Economic Security and SEAGO-AAA shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor”*.
- c) Policy shall contain a waiver of subrogation against the State of Arizona/ SEAGO-AAA its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Sub-recipient.

- d) This requirement may be satisfied with a policy combining General and Professional Liability, provided that the General Liability section of the policy is written on an occurrence basis, and includes coverage for contractual liability.

2) Business Automobile Liability

Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Subaward Agreement.

Combined Single Limit (CSL)	\$1,000,000
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- a) The policy shall be endorsed to include the following additional insured language: *“The State of Arizona, Department of Economic Security and SEAGO-AAA shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the contractor”*.
- b) Policy shall contain a waiver of subrogation against the State of Arizona and SEAGO-AAA, its departments, agencies, boards, commissions, universities and its officers, officials, agents and employees for losses arising from work performed by or on behalf of the Sub-recipient.
- c) This paragraph, Business Automobile Liability, shall not be applicable in the event Sub-recipient (or its lower tier sub-recipients) does not utilize a vehicle in any manner in the performance of this Subaward Agreement or if the utilization is used only for commuting purposes. In the event Sub-recipient (or its lower tier sub-recipients) subsequently utilizes the vehicle in the performance of the Subaward Agreement or utilizes it for other than commuting purposes, this paragraph, Business Automobile Liability, shall be fully applicable, effective the date the utilization is changed.

3) Worker's Compensation and Employers' Liability

Workers' Compensation	Statutory
Employers' Liability	
Each Accident	\$ 500,000
Disease – Each Employee	\$ 500,000
Disease – Policy Limit	\$1,000,000

- a) Policy shall contain a waiver of subrogation against the State of Arizona/SEAGO-AAA, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Sub-recipient.
- b) This requirement shall not apply to: Separately, EACH sub-recipient or lower tier sub-recipient exempt under A.R.S. 23-901, AND when such sub-recipient or lower tier sub-recipient executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

4) Professional Liability (Errors and Omissions Liability)

Each Claim	\$1,000,000
Annual Aggregate	\$2,000,000

- a) In the event that the professional liability insurance required by this Subaward Agreement is written on a claims-made basis, Sub-recipient warrants that any retroactive date under the policy shall precede the effective date of this Subaward Agreement; and that either continuous coverage will be maintained or an extended discovery period will be exercised for a period of two (2) years beginning at the time work under this Subaward Agreement is completed.

- b) The policy shall cover professional misconduct or lack of ordinary skill for those positions defined in the Scope of Work of this subaward agreement.

5) Fidelity Bond or Crime Insurance

Bond or Policy Limit \$ 100,000

- a) The bond or policy shall be issued with minimum limits of \$100,000.
  - b) The bond or policy shall include coverage for all directors, officers, agents and employees of the Sub-recipient.
  - c) The bond or policy shall include coverage for theft for third party fidelity.
  - d) The bond or policy shall include coverage for theft and mysterious disappearance.
  - e) The bond or policy shall contain no requirement for arrest and conviction.
  - f) The bond or policy shall cover loss outside the premises of the Names Insured.
- d. Additional Insurance Requirements: The policies shall include, or be endorsed to include, the following provisions: SEAGO-AAA and the State of Arizona Department of Economic Security wherever additional insured status is required such additional insured shall be covered to the full limits of liability purchased by the Sub-recipient, even if those limits of liability are in excess of those required by this Subaward Agreement.
- 1) The Sub-recipient's insurance coverage shall be primary insurance with respect to all other available sources.
  - 2) Coverage provided by the Sub-recipient shall not be limited to the liability assumed under the indemnification provisions of this subaward agreement.
- e. Notice of Cancellation: Each insurance policy required by the insurance provisions of this Subaward Agreement shall provide the required coverage and shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days prior written notice has been given to the SEAGO-AAA and the State of Arizona. Such notice shall be sent directly to SEAGO-AAA, 300 Collins Road, Bisbee, AZ 85603 and the Department of Economic Security, Office of Procurement, 1789 W. Jefferson St., Site Code 805Z, Phoenix, AZ 85007 and shall be sent by certified mail, return receipt requested.
- f. Acceptability of Insurers: Insurance is to be placed with duly licensed or approved non-admitted insurers in the State of Arizona with an "A.M. Best" rating of not less than A- VII. The State of Arizona in no way warrants that the above-required minimum insurer rating is sufficient to protect the Sub-recipient from potential insurer insolvency.

If the sub-recipient utilizes the Social Service Sub-recipients Indemnity Pool (SSCIP) or other approved insurance pool for insurance coverage, SSCIP or the other approved insurance pool is exempt from the A.M. Best's rating requirements listed in this subaward agreement. If the sub-recipient or lower tier sub-recipient chooses to use SSCIP, AMRRP or another approved insurance pool as its insurance provider, the subaward agreement/lower tier subaward agreement would be considered in full compliance with insurance requirements relating to the A.M. Best rating requirements.

Sub-recipients or lower tier sub-recipients submitting Certificates of Insurance identifying SSCIP, AMRRP, or another approved insurance pool will be considered as meeting the insurance requirements including those related to sexual abuse and molestation.

- g. Verification of Coverage: Sub-recipient shall furnish SEAGO-AAA and the State of Arizona with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by

this Subaward Agreement. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

All certificates and endorsements are to be received and approved by the Department and SEAGO-AAA before work commences. Each insurance policy required by this Subaward Agreement must be in effect at or prior to commencement of work under this Subaward Agreement and remain in effect for the duration of the subaward agreement. Failure to maintain the insurance policies as required by this Subaward Agreement, or to provide evidence of renewal, is a material breach of this subaward agreement.

All certificates required by this Subaward Agreement shall be sent directly to SEAGO-AAA, 300 Collins Road, Bisbee, AZ 85603 unless the Subaward Agreement specifies otherwise. SEAGO-AAA's subaward agreement number and description shall be noted on the certificate of insurance. SEAGO-AAA/State of Arizona reserves the right to require complete, certified copies of all insurance policies required by this Subaward Agreement at any time. DO NOT SEND CERTIFICATES OF INSURANCE TO THE STATE OF ARIZONA'S RISK MANAGEMENT SECTION.

- h. Lower Tier Sub-recipients: Sub-recipients' certificate(s) shall include all lower tier sub-recipients as insureds under its policies or Sub-recipient shall furnish to SEAGO-AAA/State of Arizona separate certificates and endorsements for each lower tier sub-recipient. All coverages for lower tier sub-recipients shall be subject to the minimum requirements identified above.
- i. Approval: Any modification or variation from the insurance requirements in this Subaward Agreement shall be made by the Arizona Department of Administration, Risk Management Section, whose decision shall be final. Such action will not require a formal Subaward Agreement amendment, but may be made by administrative action.
- j. Exceptions: In the event the Sub-recipient or lower tier sub-recipient(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance. If the sub-recipient or lower tier sub-recipient(s) is/are a State of Arizona agency, board, commission, or university none of the above shall apply.

In the event Sub-recipient determines it may not be able to comply fully with the insurance requirements set forth above, the Sub-recipient may request the insurance requirements be modified, provided such request be delivered in writing to SEAGO-AAA at least ten days prior to the solicitation due date or, if not a solicitation, prior to subaward agreement execution. Sub-recipient shall include with such request Sub-recipient's justification for the modification with supporting documentation. The Arizona Department of Administration, Risk Management Section, shall decide whether such modification may be permitted. If the Arizona Department of Administration, Risk Management Section decides to grant permission, the Department Chief Procurement Officer shall then decide whether to approve the modification.

Modifications that are approved will be done so on a case-by-case basis and shall not affect the insurance requirements of other Sub-recipients for whom modifications have not been approved. If a Sub-recipient's request has not been approved or a Sub-recipient fails to deliver its request prior to the applicable deadline, then the Sub-recipient shall be required to comply fully with the insurance requirements set forth in section 40.

41. Inspection and Testing The Sub-recipient agrees to permit access to its facilities, lower tier sub-recipient facilities and the Sub-recipient's processes or services at reasonable times for inspection of the facilities or materials covered under this Subaward Agreement. SEAGO-AAA shall also have the right to test at its own cost the materials to be supplied under this Subaward Agreement. Neither inspection at the Sub-

recipient's facilities nor materials testing shall constitute final acceptance of the materials or services. If SEAGO-AAA determines non-compliance of the materials, the Sub-recipient shall be responsible for the payment of all costs incurred by SEAGO-AAA for testing and inspection.

42. IT508 Compliance Unless specifically authorized in the Subaward Agreement, any electronic or information technology offered to the State of Arizona under this subaward agreement shall comply with A.R.S. §41-3531 and 3532 as may be amended and Section 508 of the Rehabilitation Act of 1973, which requires employees and members of the public shall have access to and use of information technology that is comparable to the access and use by employees and members of the public who are not individuals with disabilities.
43. Levels of Service
- a. If the sub-recipient determines service recipient eligibility, the sub-recipient shall maintain and regulate the units or services set forth in this subaward agreement to ensure continuity and availability of services to eligible persons during the term of this subaward agreement and during any transition to a subsequent sub-recipient.
  - b. SEAGO-AAA makes no guarantee to purchase specific quantities of goods or services, or to refer eligible persons as may be identified or specified herein. Further, it is understood and agreed that this subaward agreement is for the sole convenience of SEAGO-AAA and SEAGO-AAA reserves the right to obtain like goods or services from other sources when such need is determined necessary by SEAGO-AAA.
  - c. Subaward agreement services may be moved or expanded to other site locations within the geographic area awarded only by a written subaward agreement amendment.
  - d. SEAGO-AAA makes no guarantee to purchase all of the service units authorized or to provide any number of referrals. If quantities of units are specified, they are estimates only and SEAGO-AAA may decrease and/or increase them by providing written notice to the sub-recipient.
  - e. When the method of compensation for the service is cost reimbursement, the subaward agreement may be amended to increase and/or decrease services by adjusting the subaward agreement itemized service budget.
44. Limited English Proficiency the Sub-recipient shall ensure that all services provided are culturally relevant and linguistically appropriate to the population to be served following the Department's Policy, Limited English Proficiency, DES 1-01-34.
45. Lower Tier Subaward Agreements The sub-recipient shall not enter into any lower tier subaward agreement under this subaward agreement for the performance of this subaward agreement without the advance written approval of the procurement officer. The lower tier subaward agreement shall incorporate by reference the terms and conditions of this subaward agreement. The sub-recipient shall provide copies of subcontracts to SEAGO-AAA upon request. The Sub-recipient shall clearly list any proposed lower tier sub-recipients and the lower tier sub-recipient's proposed responsibilities. Prior to adding a lower tier sub-recipient to the subaward agreement, the Sub-recipient shall submit a formal, written request to SEAGO AAA. The request shall:
- a. Be on the sub-recipient's company letterhead;
  - b. Be signed by an authorized representative of the Sub-recipient; and
  - c. Contain the following information:
    - 1) The lower tier sub-recipient's name, address, phone number, e-mail and primary point of contact;
    - 2) The certifications required of the lower tier sub-recipient (if any);
    - 3) The lower tier sub-recipient's small business status (if applicable);
    - 4) The type of goods and/or services to be provided by the lower tier sub-recipient;

- 5) The amount of time or effort (as a percent of total subaward agreement performance) the lower tier sub-recipient will perform in relation to total performance of the subaward agreement's requirements; and
- 6) A description of the quality assurance measures the Sub-recipient shall use to monitor the lower tier sub-recipient's performance.

The SEAGO AAA reserves the right to request additional information deemed necessary about any proposed lower tier sub-recipient. The Sub-recipient shall provide copies of each lower tier subaward agreement with a lower tier sub-recipient relating to the provision of subaward agreement services to the SEAGO AAA within five (5) calendar days of the request.

46. Monitoring SEAGO-AAA will be entitled to monitor the sub-recipient or lower tier sub-recipient and they shall cooperate in the monitoring of services delivered, facilities and records maintained and fiscal practices.
47. Non-Discrimination The sub-recipient shall comply with Arizona Executive Order No. 99-4 and all other applicable federal and state laws, rules and regulations, including the Americans with Disabilities Act. The sub-recipient shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

Sub-recipient shall comply with Title VII of the Civil Rights of 1964 as amended, the Age Discrimination in Employment Act. The sub-recipient shall comply with the Rehabilitation Act of 1973, as amended, which prohibits discrimination in the employment or advancement in employment of qualified persons because of physical or mental handicap.

The sub-recipient shall comply with the requirements of the Fair Labor Standards Act of 1938, as amended. The sub-recipient shall also comply with Vietnam Era Veteran's Readjustment Assistance Act of 1974, as amended (38 U.S.C. 4212), Section 503 of the Rehabilitation Act of 1973, as amended and implementing regulations 41 CFR Part 60.

The sub-recipient shall comply with Title VI of the Civil Rights Act of 1964, which prohibits the denial of benefits of or participation in subaward agreement services on the basis of race, color, or national origin. The sub-recipient shall comply with the requirements of Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination on the basis of handicap, in delivering subaward agreement services; and with Title II of the Americans With Disabilities Act, and the Arizona Disability Act, which prohibit discrimination on the basis of physical or mental disabilities in the provision of subaward agreement programs, services and activities. The sub-recipient shall comply with SEAGO-AAA's policy regarding Equal Employment Opportunity and Affirmative Action. If sub-recipient is an Indian Tribal government, sub-recipient shall comply with the Indian Civil Rights Act of 1968. It shall be permissible for an Indian Tribal sub-recipient to engage in Indian preference in hiring.

The following shall be included in all publications, forms, flyers, etc. that are distributed to recipients of subaward agreement services: "under Titles VI and VII of the Civil Rights Act of 1964 (Title VI and VII) and the Americans with Disabilities Act of 1990 (ADA) Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975 (insert Sub-recipient name here) prohibits discrimination in admissions, programs, services, activities or employment based on race, color, religion, sex, national origin, age and disability. (Insert Sub-recipient name here) must make a reasonable accommodation to allow a person with a disability to take part in a program, service, or activity. Auxiliary aids and services are available upon request to individuals with disabilities. For example, this means if necessary, (insert Sub-recipient name here) must provide sign language interpreters for people who are deaf, a wheelchair accessible location, or enlarged print materials. It also means (insert Sub-recipient name here) will take any other

reasonable action that allows you to take part in and understand a program or activity, including making reasonable changes to an activity.

If you believe you will not be able to understand or take part in a program or activity because of your disability, please let us know of your disability needs in advance if at all possible. To request this document in alternative format or for further information about this policy please contact: (insert Sub-recipient contact person and phone number here)” Para obtener este documento en otro formato u obtener información adicional sobre esta política, (insert Sub-recipient contact person and phone number here)”

48. No Parole Evidence This Subaward Agreement is intended by the parties as a final and complete expression of their agreement. No course of prior dealings between the parties and no usage of the trade shall supplement or explain any terms used in this document and no other understanding either oral or in writing shall be binding.
49. No Waiver Either party’s failure to insist on strict performance of any term or condition of the Subaward Agreement shall not be deemed a waiver of that term or condition even if the party accepting or acquiescing in the nonconforming performance knows of the nature of the performance and fails to object to it.
50. Nonconforming Tender Materials or services supplied under this subaward agreement shall fully comply with the Subaward Agreement. The delivery of materials or services or a portion of the materials or services that do not fully comply constitutes a breach of the subaward agreement. On delivery of nonconforming materials or services, SEAGO-AAA may terminate the Subaward Agreement for default under applicable termination clauses in the Subaward Agreement, exercise any of its rights and remedies under the Uniform Commercial Code, or pursue any other right or remedy available to it.
51. Nonexclusive Remedies The rights and the remedies of SEAGO-AAA under this subaward agreement are not exclusive.
52. Notices All notices under this subaward agreement shall be directed in writing to the persons and addresses specified for such purpose in this subaward agreement, or to such other persons and/or addresses as either party may designate to the other by notice. In the event that no person is designated to receive notices then notices shall be sent to the subaward agreement signatory.

The Sub-recipient shall give written notice to SEAGO-AAA of changes to the following, and a written amendment to the subaward agreement shall not be necessary:

- a. Change of telephone number;
- b. Changes in the name and/or address of the person to whom notices are to be sent;
- c. Changes in subaward agreement-related personnel positions of the Sub-recipient which do not affect staffing ratios, staff qualifications or specific individuals required under this subaward agreement; or
- d. In a cost reimbursement subaward agreement, a written amendment shall not be necessary to shift costs among budget categories if the amount is less than 10 percent. The Sub-recipient shall give written notice to the SEAGO-AAA that includes justification for the changes and receive written approval from SEAGO-AAA. Any such increase must be offset by an equal value decrease in any budget category or categories.

53. Offshore Performance of Work Prohibited Due to security and identity protection concerns, direct services under this subaward agreement shall be performed within the borders of the United States. Any services that are described in the specifications or scope of work that directly serve the State of Arizona or its clients and may involve access to secure or sensitive data or personal client data or development or modification of software for the State shall be performed within the borders of the United States.

Unless specifically stated otherwise in the specifications, this definition does not apply to indirect or services, redundant back-up services or services that are incidental to the performance of the subaward agreement. This provision applies to work performed by sub-recipients at all tiers.

54. Ownership of Intellectual Property Any and all intellectual property, including but not limited to copyright, invention, trademark, trade name, service mark, and/or trade secrets created or conceived pursuant to or as a result of this Subaward Agreement and any related lower tier subaward agreement (“Intellectual Property”), shall be work made for hire and the State shall be considered the creator of such Intellectual Property. The agency, department, division, board or commission of the State of Arizona requesting the issuance of this Subaward Agreement shall own (for and on behalf of the State) the entire right, title and interest to the Intellectual Property throughout the world. Sub-recipient shall notify the State, within thirty (30) days, of the creation of any Intellectual Property by it or its lower tier sub-recipient(s). Sub-recipient, on behalf of itself and any lower tier sub-recipient(s), agrees to execute any and all document(s) necessary to assure ownership of the Intellectual Property vests in the State and shall take no affirmative actions that might have the effect of vesting all or part of the Intellectual Property in any entity other than the State. The Intellectual Property shall not be disclosed by Sub-recipient or its sub-sub-recipient(s) to any entity not the State without the express written authorization of the agency, department, division, board or commission of the State of Arizona requesting the issuance of this Subaward Agreement. Intellectual Property developed by the Sub-recipient that is already in the public domain is exempt from this requirement.
55. Pandemic Contractual Performance:
- a. SEAGO-AAA/the State shall require a written plan that illustrates how the sub-recipient shall perform subaward agreement standards in the event of a pandemic. SEAGO-AAA/the state may require a copy of the plan at any time prior or post award of a subaward agreement. At a minimum, the pandemic performance plan shall include:
    - 1) Key succession and performance planning if there is a sudden significant decrease in sub-recipient’s workforce.
    - 2) Alternative methods to ensure there are services or products in the supply chain.
    - 3) An up to date list of sub-recipient’s contacts and organizational chart.
  - b. In the event of a pandemic, as declared by the Governor of Arizona, U.S. Government or the World Health Organization, which makes performance of any term under this subaward agreement impossible or impracticable, SEAGO-AAA/the State shall have the following rights:
    - 1) After the official declaration of a pandemic, SEAGO-AAA/the State may temporarily void the subaward agreement(s) in whole or specific sections if the sub-recipient cannot perform to the standards agreed upon in the initial terms.
    - 2) SEAGO-AAA/the State shall not incur any liability if a pandemic is declared and emergency procurements are authorized by the Director of the Arizona Department of Administration per A.R.S. § 41-2537 of the Arizona Procurement Code.
    - 3) Once the pandemic is officially declared over and/or the sub-recipient can demonstrate the ability to perform, SEAGO-AAA/the State, at its sole discretion may reinstate the temporarily voided subaward agreement(s).
56. Payments The sub-recipient shall be paid as specified in the subaward agreement. The payment must comply with requirements of A.R.S. Title 35 and 41. Payments shall be made according to the methods of compensation defined as follows:
- a. Fixed Rate - The sub-recipient is paid a specified amount for each unit of service or deliverable as designated in the subaward agreement, not to exceed the maximum number of authorized units

indicated for each subaward agreement service. The SEAGO-AAA may authorize units in incremental amounts throughout the term of the subaward agreement by amending the subaward agreement or through the process of issuing change orders. By signing the offer and acceptance form or subaward agreement signature form or change order or subaward agreement amendment or other official form the sub-recipient is certifying that to the best of their knowledge and belief any cost or pricing data submitted was accurate, complete and current.

Furthermore, the price to SEAGO-AAA shall be adjusted to exclude any significant amounts by which SEAGO-AAA finds the price was inaccurate because the sub-recipient-furnished cost or pricing data was inaccurate, incomplete or not current. Such adjustment by SEAGO-AAA may include profit or fees. The sub-recipient shall keep all cost or pricing data submitted current and shall report any changes to SEAGO-AAA. SEAGO-AAA shall be allowed to recoup such amounts of unallowable costs as determined by a financial audit or financial monitoring.

- b. Cost Reimbursement - Reimbursement to the sub-recipient is in accordance with actual, allowable costs incurred consistent with each individual service budget not to exceed the service reimbursement ceiling. The sub-recipient shall furnish SEAGO-AAA with an accounting of actual costs incurred consistent with the categories set forth in the individual service budget. Budget categories to include cost items in a category, may be deleted, added, or modified by a subaward agreement amendment, provided that the total SEAGO-AAA Service Cost shall not increase unless a price increase is permitted by renewal or extension of the subaward agreement.

Any change to the service reimbursement ceiling shall be reflected in a subaward agreement amendment. The sub-recipient shall report subaward agreement expenditures to SEAGO-AAA in the manner prescribed by the "Reporting Requirements" section of these terms and conditions. Upon receipt of applicable, accurate and complete reports, SEAGO-AAA shall authorize payment or reimbursement in accordance with the method(s) indicated by this subaward agreement.

If the sub-recipient is in any manner in default in the performance of any obligation under this subaward agreement, or if monitoring exceptions are identified, SEAGO-AAA, at its option and in addition to other available remedies, can either adjust the amount of payment or withhold payment until satisfactory resolution of the default or exception.

Under no circumstances shall SEAGO-AAA authorize payment to the sub-recipient that exceeds: (i) the specified subaward agreement amount (fixed rate amount X number of authorized units) in the case of subaward agreements entered into under paragraph a. above; or (ii) the service reimbursement ceiling in the case of subaward agreements entered into under paragraph b. above; unless in either case, SEAGO-AAA has issued a change order for additional units or funds, or the subaward agreement is amended. Under no circumstances shall SEAGO-AAA make payment to the Sub-recipient for services performed prior to or after the period of the subaward agreement without timely extension or renewal of the subaward agreement.

The Sub-recipient may offer a price reduction adjustment at any time during the term of the subaward agreement. Any price reduction shall be executed by a subaward agreement amendment. The SEAGO-AAA shall not authorize payment to the sub-recipient until after receipt of reports in accordance with the "Reporting Requirements" section of these terms and conditions.

57. Payment Recoupment Sub-recipient must reimburse SEAGO-AAA upon demand or SEAGO-AAA may deduct from future payments the following:

- a. Any amounts received by sub-recipient from SEAGO-AAA for subaward agreement services which have been inaccurately reported or are found to be unsubstantiated;

- b. Any amounts paid by the sub-recipient to a lower tier sub-recipient not authorized in writing by SEAGO-AAA;
- c. Any amount or benefit paid directly or indirectly to an individual or organization not in accordance with the "Substantial Interest" section of these terms and conditions;
- d. Any amounts paid by SEAGO-AAA for services which duplicate services covered or reimbursed by other specific grants and subaward agreements, or payments;
- e. Any amounts expended for items or purposes determined unallowable by SEAGO-AAA. See the "Unallowable Costs" section of these terms and conditions;
- f. Any amounts paid by SEAGO-AAA for which the sub-recipient's books, records, and other documents are not sufficient to clearly substantiate those amounts were used by the sub-recipient to perform subaward agreement services;
- g. Any amounts identified as a financial audit exception;
- h. Any amounts paid or reimbursed in excess of the subaward agreement or service reimbursement ceiling. If SEAGO-AAA determines by monitoring the sub-recipient has improperly spent any monies paid to it under this subaward agreement, the sub-recipient agrees that SEAGO-AAA immediately may record or obtain a lien in the amount of such determination against real property and any other assets of the sub-recipient, and the sub-recipient shall sign all documents the SEAGO-AAA deem necessary to perfect such liens. Failure to sign any such documents shall be a material breach of this subaward agreement.
- i. Any payment made for services rendered before the subaward agreement begin date or after the subaward agreement termination date; and
- j. Any amounts paid to the sub-recipient which is subsequently determined to be defective pursuant to the "Certification of Cost or Pricing Data" section of these Uniform Terms and Conditions.

58. Personnel The sub-recipient's personnel shall satisfy any qualifications and carry out any duties, and shall work the hours and receive the Compensation set forth in this subaward agreement. Personnel policies and practices shall be uniform for all employees of the sub-recipient. If subaward agreement services are not delivered by employees or volunteers of the sub-recipient, any agreement between the sub-recipient and anyone ultimately delivering the direct service shall be in writing pursuant to Section 8 Assignment and Delegation.

59. Predecessor and Successor Subaward Agreements The execution or termination of this subaward agreement shall not be considered a waiver by SEAGO-AAA of any and all rights it may have for damages suffered through a breach of this or prior subaward agreement with the sub-recipient.

60. Professional Standards The sub-recipient shall deliver subaward agreement services in a humane and respectful manner and in accordance with any and all applicable professional accreditation standards. Levels of staff qualifications and professionalism and numbers of staff and individuals identified by name must be maintained as presented in the subaward agreement.

The Sub-recipient will be required to utilize a standardized assessment process including an instrument which meets, at a minimum, certain functional status requirements established by SEAGO-AAA. Prior to implementation or usage of an assessment instrument, SEAGO-AAA will review and approve the instrument to be employed.

61. Property of the State Any materials, including reports, computer programs and other deliverables, created under this Subaward Agreement are the property of the State of Arizona. The Sub-recipient is not entitled to a patent or copyright on those materials and may not transfer the patent of copyright to anyone else. The Sub-recipient shall not use or release these materials without the prior written consent of the SEAGO AAA and the State.

62. Records Under A.R.S. §35-214 and 35-215, the sub-recipient shall retain and shall contractually require each lower tier sub-recipient to retain all data and other records ("records") relating to the acquisition and performance of the subaward agreement for a period of five years after the completion of the subaward agreement. All records shall be subject to inspection and audit by SEAGO-AAA at reasonable times. Upon request, the sub-recipient shall produce a legible copy of any or all such records. Subaward Agreement service records will be maintained in accordance with prescribed SEAGO-AAA policies and procedures. Records shall, as applicable, meet the following standards:
- a. Adequately identify the service provided and each service recipient's application for subaward agreement and lower tier subaward agreement activities;
  - b. Include personnel records which contain applications for employment, job titles and descriptions, hire and termination dates, copy of fingerprint clearance card, wage rates, effective dates of personnel actions affecting any of these items;
  - c. Include time and attendance records for individual employees to support all salaries and wages paid;
  - d. Include records of the source of all receipts and the deposit of all funds received by the sub-recipient;
  - e. Include original copies of invoices, statements, sales tickets, billings for services, deposit slips, etc., and a cash disbursement journal and canceled checks to reflect all disbursements applicable to the subaward agreement;
  - f. Include a complete general ledger with accounts for the recording of all costs and/or income applicable to the subaward agreement;
  - g. Include a copy of a written, approved cost allocation plan to reflect the manner in which costs were to be charged to the subaward agreement; and,
  - h. Include copies of lease/rental agreements, mortgages and/or any other agreements which in any way may affect subaward agreement expenditures.

Any such records not maintained shall mandate a monitoring exception in the amount of the inadequately documented expenditures.

Sub-recipient shall preserve and make available all records for a period of five (5) years from the date of final payment under the subaward agreement except if subject to Health Insurance Portability & Accountability Act which is six (6) years from the date of final payment.

- i. If this subaward agreement is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for a period of five years from the date of any such termination.
- j. Records which related to disputes, litigation or the settlement of claims arising out of the performance of this subaward agreement, or costs and expenses of this subaward agreement to which exception has been taken by the state, shall be retained by the Sub-recipient until such disputes, litigations, claims or exceptions have been resolved and final action taken.

63. Relationship of Parties The sub-recipient under this subaward agreement is an independent contractor. Neither party to this subaward agreement shall be deemed to be the employee or agent of the other party to the subaward agreement. In the event the Sub-recipient or its personnel is sued or prosecuted for conduct arising from this subaward agreement, the Sub-recipient or their personnel will not be represented by the Department of the Arizona Attorney General. Taxes or Social Security payments will not be withheld from a State payment issued hereunder and the Sub-recipient shall make arrangements to directly pay such expenses, if any.

64. Reporting Requirements Unless otherwise provided in this subaward agreement, reporting shall adhere to the following schedule: no later than the 15th day following each month during the subaward agreement term, the sub-recipient shall submit to SEAGO-AAA programmatic and financial reports in the form set forth in the subaward agreement. Failure to submit accurate and complete reports by the 15th day following the end of a month may result, at the option of SEAGO-AAA in retention of payment. Failure to

provide such report within 45 days following the end of a month may result, at the option of SEAGO-AAA in a forfeiture of such payment. No later than the 30th day following the end of each month during the Subaward Agreement Term, the Sub-recipient shall submit to the Department programmatic and financial reports identified in the Aging and Adult Administration Policies and Procedures Manual Chapter 1600 and as may be amended periodically. Failure to submit accurate and complete reports by the 30th day following the end of a month may result, at the option of the Department, in retention of the next scheduled payment.

The Sub-recipient shall support the goal of AZDES Department of Aging & Adult Administration of comprehensive client tracking and cost containment by cooperating in the implementation of the Division of Aging and Adult Reporting System (DAARS).

No later than the 30th day following the end of the subaward agreement term, sub-recipient shall submit to SEAGO-AAA a final program and fiscal report. The final fiscal report for the subaward agreement term shall include all adjustment to prior financial reports submitted for the subaward agreement term. Failure to submit the final program and fiscal report within the above time period may result, at the option of SEAGO-AAA in forfeiture of final payment.

All reports shall reference the subaward agreement number and be submitted to the person designated by the SEAGO-AAA.

65. Responsibility for Payment Indemnification The Sub-recipient shall be responsible for issuing payment for services performed by the Sub-recipient's employees, lower tier sub-recipients, suppliers, or any other third party incurred in the furtherance of the performance or the arising out of the subaward agreement and will indemnify and save SEAGO-AAA harmless for all claims whatsoever out of the lawful demands of such parties. The Sub-recipient shall, at SEAGO-AAA's request, furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged or waived.
66. Right to Assurance If SEAGO-AAA in good faith has reason to believe the sub-recipient does not intend to perform, or is unable to perform or continue performing this subaward agreement, the procurement officer may demand in writing the sub-recipient give a written assurance of intent to perform. The demand shall be sent to the sub-recipient by certified mail, return receipt required. Failure by the sub-recipient to provide written assurance within the number of days specified in the demand may at SEAGO-AAA's option be the basis for terminating the subaward agreement under the Uniform Terms and Conditions or other rights and remedies available by law or provided by the subaward agreement.
67. Right of Offset SEAGO-AAA shall be entitled to offset against any sums due the sub-recipient any expenses or costs incurred by SEAGO-AAA or damages assessed by SEAGO-AAA concerning the sub-recipient's nonconforming performance or failure to perform the subaward agreement, including expenses, costs and damages described in Uniform Terms and Conditions.
68. Risk of Loss The Sub-recipient shall bear all loss of conforming material covered under this Subaward Agreement until received by authorized personnel at the location designated in the purchase order. Mere receipt does not constitute final acceptance. The risk of loss for nonconforming materials shall remain with the Sub-recipient regardless of receipt.
69. Scrutinized Businesses In accordance with ARS §35-391 and ARS §35,393, Sub-recipient certifies that the Sub-recipient does not have scrutinized business operations in Sudan or Iran.
70. Severability The provisions of this subaward agreement are severable. Any term or condition deemed illegal or invalid shall not affect any other term or condition of the subaward agreement.

71. Stop Work Order:
- a. SEAGO-AAA may, at any time, by written order to the Sub-recipient, require the Sub-recipient to stop all or any part, of the work called for by this Subaward Agreement for period(s) of days indicated by SEAGO-AAA after the order is delivered to the Sub-recipient. The order shall be specifically identified as a stop work order issued under this clause. Upon receipt of the order, the Sub-recipient shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage.
  - b. If a stop work order issued under this clause is canceled or the period of the order or any extension expires, the Sub-recipient shall resume work. The Procurement Officer shall make an equitable adjustment in the delivery schedule or Subaward Agreement price, or both, and the subaward agreement shall be amended in writing accordingly.
72. Subaward Agreement Claims All subaward agreement claims and controversies under this subaward agreement shall be resolved according to A.R.S. Title 41, Chapter 23, Article 9, and rules adopted thereunder. This section does not apply to public agencies.
73. Subaward Agreement Documents The following constitute an integral part of the Subaward Agreement:
- a. The Solicitation and subsequent Subaward Agreement Renewal Offer
  - b. Annex A and B
  - c. Subaward Agreement General Provisions;
  - d. Proposal Submittal Requirements for each service;
  - e. Service Specifications;
  - f. Exhibits; and
  - g. Documents referenced or included in the Solicitation or Subaward Agreement Renewal Offer.
74. Subaward Agreement Interpretation and Amendment
- a. No Parole Evidence: This subaward agreement is intended by the parties as a final and complete expression of their agreement. No course of prior dealings between the parties and no usage of the trade shall supplement or explain any term used in this subaward agreement and no other understanding either oral or in writing shall be binding.
  - b. No Waiver: Either party's failure to insist on strict performance of any term or condition of the subaward agreement shall not be deemed a waiver of that term or condition even if the party accepting or acquiescing in the nonconforming performance knows of the nature of the performance and fails to object to it.
  - c. Written Subaward Agreement Amendments: The subaward agreement shall be modified only through a written subaward agreement amendment within the scope of the subaward agreement signed by the procurement officer on behalf of SEAGO-AAA and the authorized representative of the sub-recipient.
75. Substantial Interest Disclosure:
- a. Sub-recipient shall not make any payments, either directly or indirectly, to any person, partnership, corporation, trust, or any other organization which has a substantial interest in sub-recipient's organization or with which sub-recipient (or one of its directors, officers, owners, trust certificate holders or a relative thereof) has a substantial interest, unless sub-recipient has made a full written disclosure of the proposed payments to SEAGO-AAA and has received written approval therefor.
  - b. Any request for approval of leases or rental agreements or purchase of real property as set forth in paragraph A of this section shall be in writing and accompanied by an independent commercial appraisal of fair market rental, lease, or purchase value, as appropriate.

c. For the purpose of this Section, the terms "substantial interest" and "relative" shall have the same meanings as in A.R.S. §38-502.

76. Supporting Documents and Information In addition to any documents, reports or information required by any other section of this subaward agreement, sub-recipient shall furnish SEAGO-AAA with any further documents and information deemed necessary by SEAGO-AAA. Upon receipt of a request for information from SEAGO-AAA, the Sub-recipient shall provide complete and accurate information no later than fifteen (15) days after the receipt of the request.
77. Survival of Rights and Obligations after Subaward Agreement Expiration or Termination:
- a. Offeror's Representation and Warranties: All representations and warranties made by the Sub-recipient under this Subaward Agreement shall survive the expiration or termination hereof. In addition, the parties hereto acknowledge that pursuant to A.R.S. § 12-510, except as provided in A.R.S. § 12-529, the State is not subject to or barred by any limitations of actions prescribed in A.R.S., Title 12, chapter 5.
  - b. Purchase Orders: In accordance with all terms and conditions of the Subaward Agreement, the Subrecipient shall fully perform and be obligated to comply with all purchase orders received by the Subrecipient prior to the expiration or termination hereof, including, without limitation, all purchase orders received prior to but not fully performed and satisfied at the expiration or termination of this Subaward Agreement, unless otherwise directed in writing by the Procurement Officer.
78. Suspension or Debarment SEAGO-AAA may, by written notice to the Sub-recipient, immediately terminate this Subaward Agreement if SEAGO-AAA determines that the Sub-recipient has been debarred, suspended or otherwise lawfully prohibited from participating in any public procurement activity, including but not limited to, being disapproved as a lower tier sub-recipient of any public procurement unit or other governmental body. Submittal of an offer or execution of a subaward agreement shall attest that the sub-recipient is not currently suspended or debarred. If the sub-recipient becomes suspended or debarred, the Sub-recipient shall immediately notify SEAGO-AAA.
79. Technical Assistance SEAGO-AAA may, but shall not be obligated to, provide technical assistance to the Sub-recipient in the administration of subaward agreement services, or the terms and conditions, policies and procedures governing this subaward agreement. Notwithstanding the foregoing, the sub-recipient shall not be relieved of full responsibility and accountability for the provision of subaward agreement services in accordance with the terms and conditions set forth herein.
80. Termination for Any Reason this subaward agreement may be terminated by mutual consent of the parties at any time during the term of this subaward agreement. In the event the subaward agreement is terminated, with or without cause, or expires, the sub-recipient whenever determined appropriate by SEAGO-AAA shall assist SEAGO-AAA in the transition of services or eligible persons to other sub-recipients. Such assistance and coordination shall include, but not be limited to, the forwarding of program and other records as may be necessary to assure the smoothest possible transition and continuity of services.

The cost of reproducing and forwarding such records and other materials shall be borne by the sub-recipient. The sub-recipient must make provisions for continuing all management/ administrative services until the transition of services or eligible persons is complete and all other requirements of this subaward agreement are satisfied.

In the event of termination or suspension of the subaward agreement by SEAGO-AAA, such termination or suspension shall not affect the obligation of the sub-recipient to indemnify SEAGO-AAA and the state for any claim by any other party against SEAGO-AAA or the state arising from the sub-recipient's performance

of this subaward agreement and for which the sub-recipient would otherwise be liable under this subaward agreement.

To the extent such indemnification is excluded by A.R.S. §41-621 et seq. or an obligation is unauthorized under A.R.S. §35,154, the provisions of this paragraph shall not apply.

In the event of early termination, any funds advanced to the sub-recipient shall be returned to SEAGO-AAA within ten (10) days after the date of termination or upon receipt of notice of termination of the subaward agreement whichever is the earliest date.

SEAGO-AAA may cancel this subaward agreement as provided in A.R.S. §38-511.

81. Termination for Convenience SEAGO-AAA reserves the right to terminate the Subaward Agreement in whole or in part at any time when in the best interests of SEAGO-AAA without penalty or recourse. Upon receipt of the written notice, the Sub-recipient shall stop all work, as directed in the notice, notify all sub-sub-recipients of the effective date of the termination and minimize all further costs to SEAGO-AAA. In the event of termination under this paragraph, all documents, data and reports prepared by the Sub-recipient under the Subaward Agreement shall become the property of and be delivered to SEAGO-AAA upon demand.

The Sub-recipient shall be entitled to receive just and equitable compensation for work in progress, work completed and materials accepted before the effective date of the termination. The cost principles and procedures provided in Arizona Administrative Code R2-7-701 shall apply.

82. Termination for Default
- a. In addition to the rights reserved in the subaward agreement, SEAGO-AAA reserves the right to terminate the subaward agreement in whole or in part due to the failure of the sub-recipient to comply with any term or condition of the subaward agreement, to acquire and maintain all required insurance policies, bonds, licenses and permits, or to make satisfactory progress in performing the subaward agreement. The procurement officer shall mail written notice of the termination and the reasons for it to the sub-recipient by certified mail return receipt requested.
  - b. Upon termination under this paragraph, all goods, materials, documents, data and reports prepared by the sub-recipient under the subaward agreement shall become the property of and be delivered to SEAGO-AAA on demand.
  - c. SEAGO-AAA may, upon termination of this subaward agreement, procure, on terms and in the manner it deems appropriate, materials or services to replace those under this subaward agreement. The sub-recipient shall be liable to SEAGO-AAA for any excess costs incurred by SEAGO-AAA in procuring the materials or services in substitution for those due from the sub-recipient.
  - d. This subaward agreement is voidable and subject to immediate termination by SEAGO-AAA upon the sub-recipient becoming insolvent or filing proceedings in bankruptcy or reorganization under the United States Code, or upon assignment or delegation of the subaward agreement and/or any rights thereunder without SEAGO-AAA's prior written approval.
  - e. This subaward agreement may immediately be terminated if SEAGO-AAA determines the health or welfare or safety of service recipients is endangered.
83. Third Party Antitrust Violations The Sub-recipient assigns to SEAGO-AAA/State any claim for overcharges resulting from antitrust violations to the extent that those violations concern materials or services supplied by third parties to the Sub-recipient, toward fulfillment of this Subaward Agreement.
84. Transfer of Knowledge the Sub-recipient shall, whenever feasible, share strategies and techniques with SEAGO-AAA staff to transfer the skills and knowledge acquired in the delivery of the contracted service.

85. Transition of Activities In the event a subaward agreement is awarded to a new sub-recipient for services similar to those being performed by Sub-recipient under this subaward agreement, there shall be a transition of services period. During this period, the sub-recipient under this subaward agreement shall work closely with the new sub-recipient's personnel and/or SEAGO-AAA staff to ensure a smooth and complete transfer of duties and responsibilities. SEAGO-AAA authorized representative will coordinate all transition activities. A transition plan will be developed in conjunction with the existing sub-recipient to assist the new sub-recipient and/or SEAGO-AAA staff to implement the transfer of duties. SEAGO-AAA reserves the right to determine which service delivery nearing completion will remain with the current Sub-recipient of record.
86. Unallowable Costs The cost principles set forth in OMB 2 CFR 200 Subpart E, including later amendments and editions, are incorporated herein by reference and shall be used to determine the allowability of incurred costs for the purpose of reimbursing costs under subaward agreement provisions that provide for the reimbursement of costs. Those costs which are specifically defined as unallowable therein will not be submitted for reimbursement by the sub-recipient and may not be reimbursed with SEAGO-AAA funds. In a fixed rate subaward agreement, the sub-recipient shall not develop the fixed rate using costs which are unallowable pursuant to these cited regulations.
87. Visitation, Inspection and Copying Sub-recipient's or lower tier sub-recipient's facilities, services and individuals served, books and records pertaining to the subaward agreement shall be available for visitation, inspection and copying by SEAGO-AAA and any other appropriate agent of the state or federal government. At the discretion of SEAGO-AAA, visitation, inspection and copying may be at any time during regular business hours, announced or unannounced. If SEAGO-AAA deems it to be an emergency situation, it may at any time visit and inspect the sub-recipient's or lower tier sub-recipient's facilities and services, as well as inspect and copy their subaward agreement-related books and records.
88. Warranty of Service the Sub-recipient warrants that all services provided under this subaward agreement shall conform to the requirements stated herein and any amendments hereto. SEAGO-AAA's acceptance of services provided by the Sub-recipient shall not relieve the Sub-recipient from its obligations under this warranty. In addition to its other remedies, SEAGO-AAA's Procurement Officer may, at the Sub-recipient's expense, require prompt correction of any services failing to meet the Sub-recipient's warranty herein. Services corrected by the Sub-recipient shall be subject to all of the provision of this subaward agreement in the manner and to the same extent as the services originally furnished.
- a. Liens: The Sub-recipient warrants that the materials supplied under this Subaward Agreement are free of liens and shall remain free of liens.
  - b. Quality: Unless otherwise modified elsewhere in these terms and conditions, the Sub-recipient warrants that, for one year after acceptance by the SEAGO-AAA of the materials, they shall be:
    - 1) of a quality to pass without objection in the trade under the Subaward Agreement description;
    - 2) fit for the intended purposes for which the materials are used;
    - 3) within the variations permitted by the Subaward Agreement and are of even kind, quantity, and quality within each unit and among all units;
    - 4) adequately contained, packaged and marked as the Subaward Agreement may require; and
    - 5) Conform to the written promises or affirmations of fact made by the Sub-recipient.
  - c. Fitness: The Sub-recipient warrants that any material supplied to the SEAGO-AAA shall fully conform to all requirements of the Subaward Agreement and all representations of the Sub-recipient, and shall be fit for all purposes and uses required by the Subaward Agreement.
  - d. Inspection/Testing: The warranties set forth in subparagraphs A through C of this paragraph are not affected by inspection or testing of or payment for the materials by the SEAGO-AAA.

- e. Exclusions: Except as otherwise set forth in this Subaward agreement, there are no express or implied warranties of merchantability or fitness.

# City of Benson City Council Communication

Regular Meeting

September 9, 2019



To: Mayor and Council

Agenda Item # 5

From: Seth Judd, Finance Director

## Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on June 30, 2019 financial results and the City's financial position at the end of Fiscal Year 2019. All revenues and expenses of the City may be discussed

## Discussion:

Staff will present the attached power point slide show to summarize the results of City operations and the City's financial position at June 30<sup>th</sup>, 2019. It should be noted that these results are unaudited and are subject to change based on the auditor's findings.

## Staff Recommendation:

Information only



# JUNE 2019

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CITY OF BENSON FINANCIAL REPORT

# OVERVIEW

- Presentation will cover July 1, 2018 through June 30, 2019
- All funds will be covered
- 100% of the fiscal year has passed
- These results are unaudited and are subject to change based on their findings

# GENERAL FUND

- Revenues
  - Exceeded budget amounts for Bed Tax, City Sales Tax, and Franchise Tax
  - We have seen an increase in building permit fees
  - We are not projecting to use any of the carryforward balance (savings account)
- Expenses
  - All departments except the Finance Department and City Clerk were under budget
    - Salary allocations & Professional Services
  - Expenditures decreased from FY 18 in response to decrease in revenues
- Net position of General Fund is \$1,405,537

# TRANSIT

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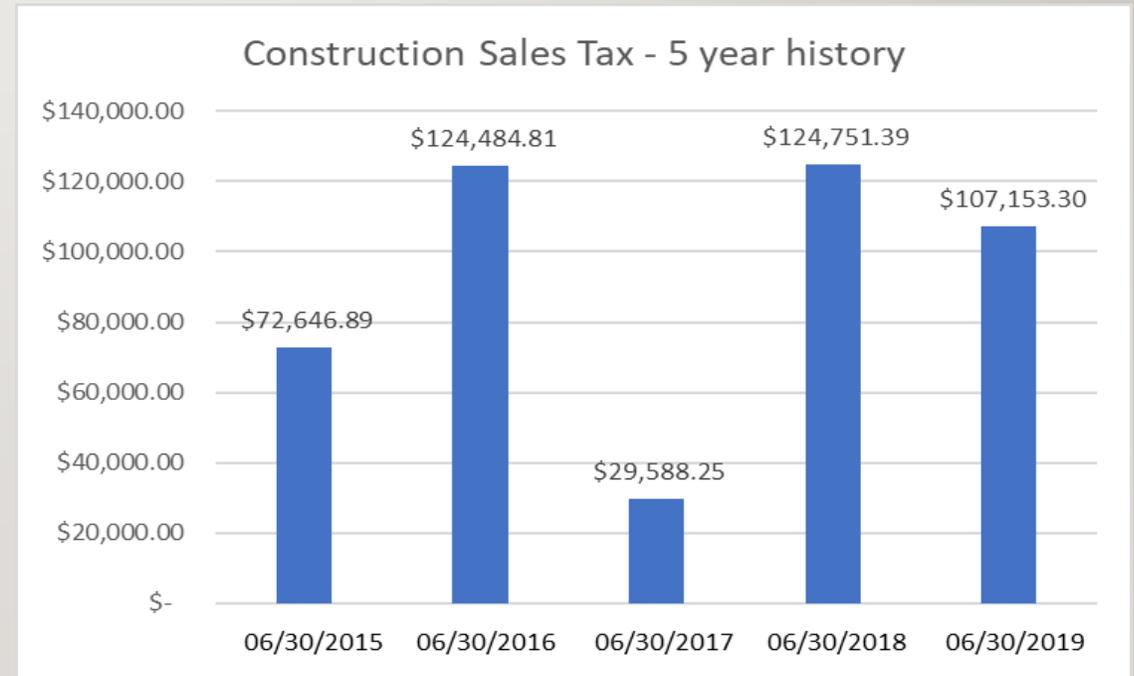
- Transit fund is funded mostly through grants
  - Small portion of fare revenue
- Revenue is showing greater than expenses
- Expecting a contribution from the General Fund but small amount
- Net position is \$1,933.43



# CIP FUND

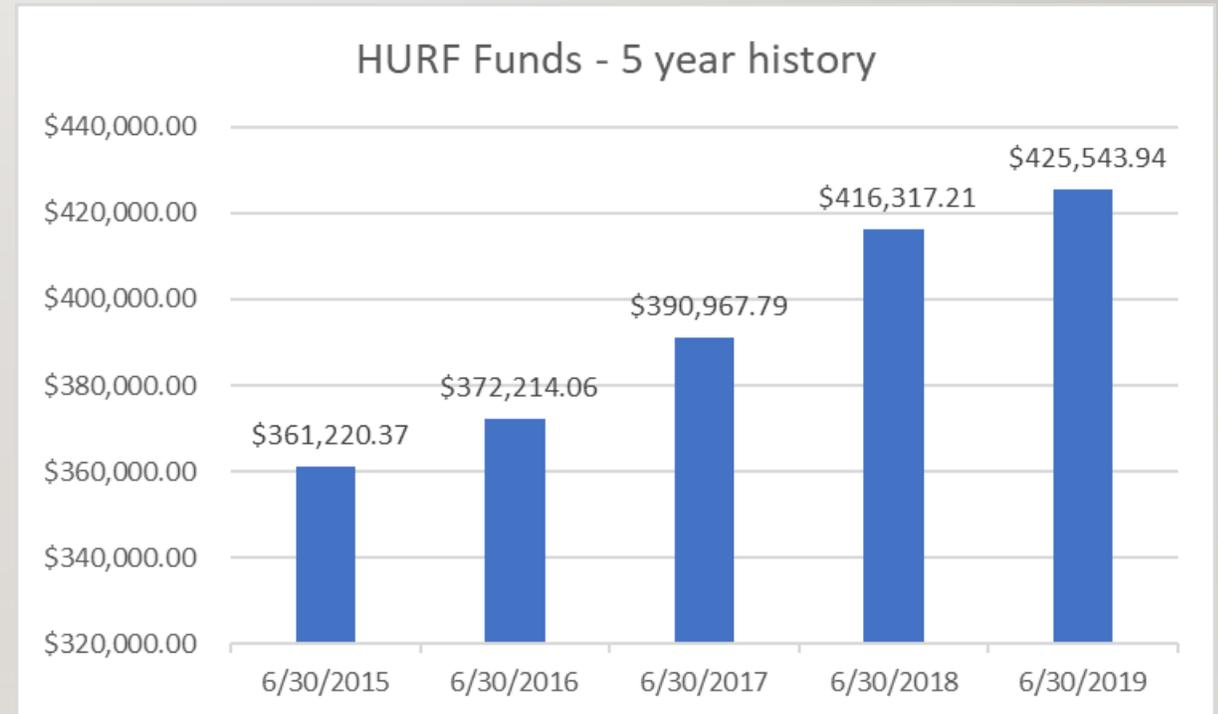
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- Funded with Construction Sales Tax and bond proceeds
- Received \$107,153 in construction sales tax
- Received \$168,695.93 in bond proceeds
- Total projects expenses were \$215,322
- We are not expecting to make a General Fund contribution to balance

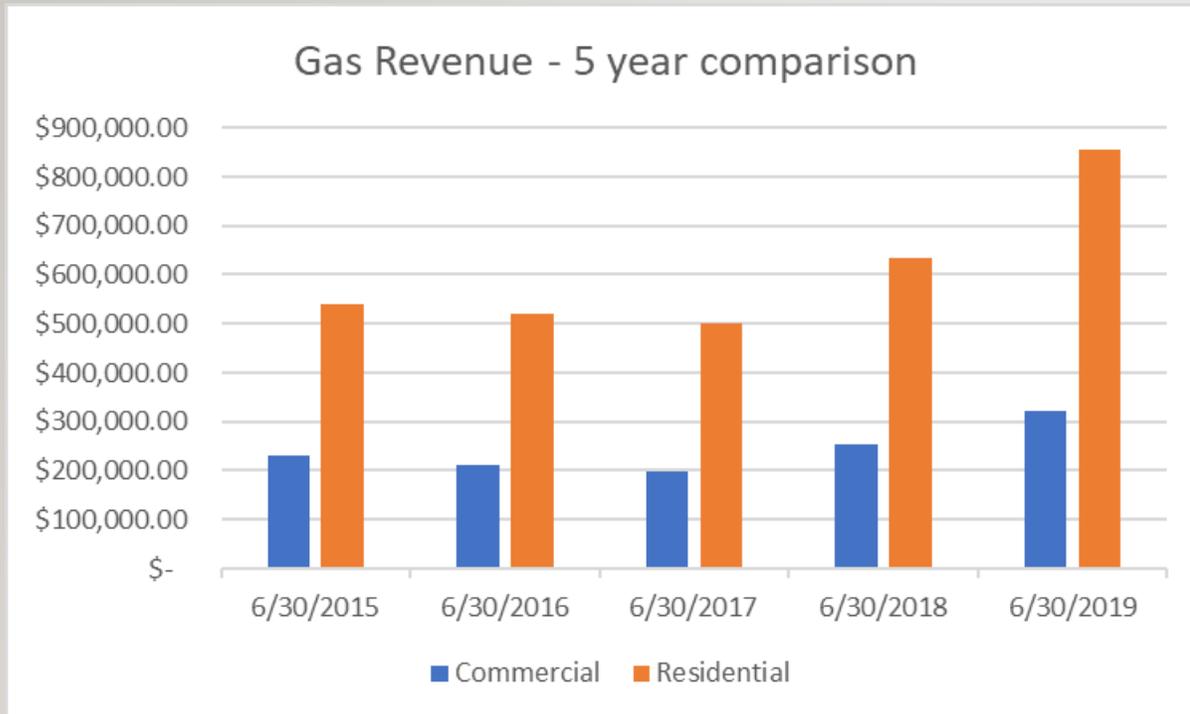


# STREETS (HURF) FUND

- Funded with gas tax charged by the state
- Collected \$425,544 in revenue
  - On track with estimate from State
- Spent \$435,242 for the year
- Net position of \$(9,698)
- We are expecting to make a contribution to the HURF fund to balance



# GAS FUND



- Revenue collected of \$1,217,335
  - Higher collections from last year
- Expenditures of \$802,306
  - Higher than last year due to more gas purchased, higher prices and salary allocations
- Net position of \$415,029
- No expected contribution from General Fund

# WATER FUND

- Revenue collected of \$820,699
  - Increased revenues from last year
  - Rate increase effective July 1, 2018
- Expenses of \$650,269
  - Significantly lower than previous year
- Net position of \$170,429
- No expected contribution from General Fund

# WASTEWATER FUND

- Revenue collected of \$832,279
  - 10% increase effective July 1, 2018
- Expenditures of \$651,935
  - Lower than previous FY
- Net position of \$180,344
- No expected contribution from General Fund

# SANITATION

- Revenues of \$621,352
- Expenses of \$635,872
  - Higher expenses due to transfer station expense timing
- Net position of \$(14,521)
- Expect a small contribution from General Fund



# SAN PEDRO GOLF COURSE

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- Revenue collected of \$870,763
  - Increase of \$34,217 over previous FY
- Expenses of \$1,258,273
  - Increase of \$142,850
- Net position of \$(387,510)
  - \$53,749 lower than last year
- Expected contribution from General Fund

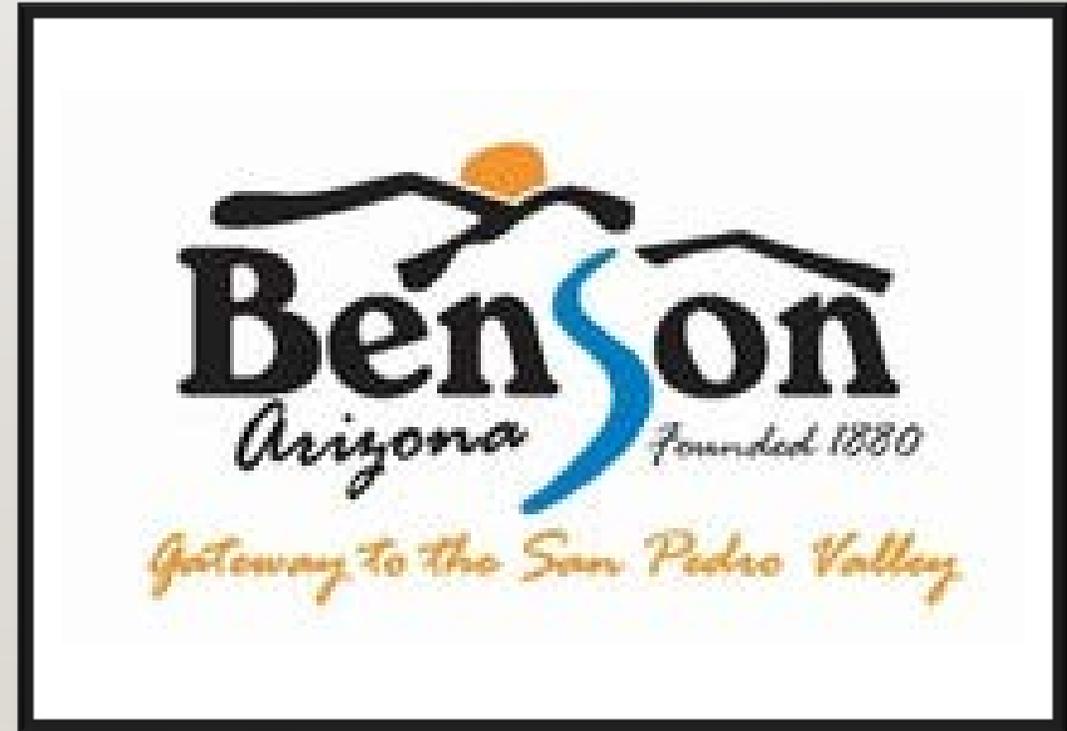
# AIRPORT

- Revenue collected of \$19,221
- Expenses of \$81,377
- Net position of \$(62,156)
  - Consistent with previous years net position
- Expected Contribution from General Fund

# CITY-WIDE POSITION

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- Overall, the City will end in the positive
  - Net position of \$1,663,183
- Staff and Council have done a good job of monitoring revenues and expenses throughout the year
- FY 19 audit is scheduled for the week of November 4th





# QUESTIONS

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** 09/09/2019  
**TO:** Vicki Vivian, City Manager  
**CC:** Mayor and Council  
**FROM:** Seth Judd, Finance Director  
**SUBJECT:** End of Year Unaudited Financial Report

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We are pleased to present to you the City's End of Year Unaudited financial/budget report. This will also be the monthly report for June and will discuss the 4<sup>th</sup> quarter standing of each of the funds.

This report will include the financials for Fiscal Year 2019, which is July 1, 2018 through June 30, 2019. It is important to note that these results are unaudited and are subject to change based on the findings of the audit firm.

**General Fund Revenue**

The General Fund revenues as of June 30, 2019 are \$6,484,184 (located on page 3 under YTD Actual). This is approximately 99% of what was budgeted for FY 19 without the carryforward balance. The target at this point is for revenues and expenditures to be at 100%. The revenue is slightly lower than the target percentage, but only by 1%. A few things to highlight with the General Fund Revenue this year is the fact that we exceeded our budgeted amounts for Bed Tax, Franchise Tax, and came close to our budgeted amount for our Building Permit Fees. This is a good sign that things are picking up in the area.

**General Fund – Major Revenue Categories**

The general fund revenues are presented on pages 1-3 on the attached financial statements. Discussed below is the status of the major revenue categories as well as an overall summary considering the various fluctuations to discuss collections for FY19.

**Property Tax**

On page 1 under General Revenue, the City has collected \$315,432 in property taxes in FY 19. The tax levy this year was kept the same as last year and we do not expect to see an increase over last fiscal year. These taxes are collected twice a year, with collections in November and March. This revenue item is close to on track year to date at 98%.

### **Local Sales/Bed Tax**

On page 1 under General Revenue, the City has collected \$4,195,058 in City Sales Tax and \$81,048 in Bed Tax. City Sales Tax is at 104% of budget for the year, which is above target and Bed Tax is at 111% of budget. We are slightly behind as of right now but the receivable for the month of June has not been booked for the audit and will influence this number.

### **State Shared Revenues**

These revenues on page 1 of the attached report include State Sales Tax, State Revenue Sharing (Income Tax), and Auto Lieu Tax (Vehicle License Tax). State Sales Tax is at 101% of budget, which is just over our expected budget amount. Auto Lieu Tax is at 93% of budget for the year and is slightly ahead of where we ended in FY 18. State Shared revenues are right on track at 100% of budget ending the year \$19 ahead of the budgeted amount. Most of the budget numbers for these revenues come from an estimate from the League of Arizona Cities and Towns during the budget process, but may fluctuate during the year depending on the collections from the state.

### **Building & Development Fees**

These revenues are on page 1 under the heading of Community Development revenues. Many of these fees were placed in the budget to be used if a major development came to the City. This is because due to the State Expenditure Limitation the City must appropriate the funds whether they spend them or not. If the City does not appropriate the funds, they cannot spend them. This is monitored closely to ensure that money is not spent if revenues are not received. Although we are below target in most of the revenues, we are still ahead of where we were in FY 18 and we are seeing a lot of smaller building permits come in which is a good sign that the economy is speeding up.

### **Park Revenues**

These revenues are presented on page 2 of the report under the heading Parks. These revenues are cyclical in nature, increasing in the summer with the summer program fees and pool fees that are collected during the season. The major revenue in this category is the donations for the 4<sup>th</sup> of July event. We usually start seeing these revenues after the New Year and closer to the beginning of the summer. We saw an increase in donations this year and were able to have a larger fireworks display than we had previously.

## **Other Revenues**

Franchise taxes are paid quarterly by Cox Communications and Sulphur Springs and are paid out based on a percentage of the company's revenues collected during the quarter. This revenue is well ahead of projection at 133%.

## **General Fund – Expenditures**

For the year ending June 30, 2019, the General Fund Expenditures are at \$5,078,647 without any contributions to other funds from the General Fund except for Debt Service (page 12 of the report). We have seen a small decrease in expenses from last year despite the cost of living adjustment and the mandatory minimum wage adjustment that took place during the fiscal year. This is due to the department heads and council making fiscally responsible decisions and monitoring revenues and expenses.

## **General Fund Summary**

Overall, based on revenue and expenditure analysis through FY 19, the City has done a good job of monitoring revenues and expenses within the General Fund departments to ensure that revenues were not overspent. The net position (revenues minus expenditures) at the end of FY 19 is \$1,405,537.

## **Transit Fund (FUND 14) Summary**

The Transit Fund (pages 13-14) is primarily funded through grants and contributions from the General Fund. A small portion (\$7,000) was budgeted to be funded through fares collected by the drivers. Total revenue collected in the fund for the year is \$217,559 with \$5,687 of that being from fares. Some revenue was also received due to an insurance claim on one of the buses that will have to be repaid since they were bought with grant money. With the revenues being mostly grants, they are done on a reimbursement basis and depend on what was spent in the department for the month. Expenditures for the year are \$215,625. There could be some more revenue that has not been recorded due to the timing of the grant reimbursements.

## **Capital Projects Fund (CIP) (FUND 15)**

The Capital Projects (CIP) Fund is presented starting on page 15 of the attached report. This fund was created to complete major capital projects in the City funded by the Construction Sales Tax collected each year, carryover bond proceeds, and potential new bonds or loans. The revenue from construction sales tax YTD is \$107,153. This has decreased slightly from last year but we do expect to see an increase in the coming fiscal year. Expenditures for the year are \$215,322. There is also a revenue line item for 2010 bond proceeds which were drawn down to pay for certain CIP projects.

## **Highway User Revenue Fund (HURF) (FUND 20) Summary**

### **HURF FUND (11 Revenues)**

The Highway User Revenue Fund (HURF) (pages 17-18) is what is referred to as the gasoline tax that is paid and distributed based on the number of gallons sold within your county and based on a population percentage formula and then distributed by the State to Cities and Towns. HURF funds are only to be used for street related purposes. The City maintains the HURF revenues and expenditures in separate funds to track this. As of June 30, 2019, the HURF fund has received \$425,544. This is 103% of the budgeted amount, which again is based on an estimate from the state.

### **HURF Expenditures**

The HURF Expenditures for the year are at \$435,242. Expenses exceed revenues by \$9,698. This means that we are expecting the General Fund to make a contribution to the HURF fund to balance at the end of the year.

### **Grants (FUND 46)**

Grants (pages 19-20) are expended and then reimbursements are requested so that by the end of the fiscal year revenues equal expenditures. This means that any difference in the fund is due a timing difference and should equal to 0 by the end of the audit.

## **Gas Fund (FUND 50)**

The Gas Fund is a utility or Enterprise fund which means it should be self-supporting, or that revenues should cover expenditures because you are providing gas to specific users.

### **Gas Fund Revenues and Expenditures**

The Gas Fund revenues (page 23) at the end of the fiscal year is showing \$1,217,335 in revenue. This is compared to \$938,332 at the end of FY 2018. There was another scheduled rate increase that went into effect on July 1, 2018 and we have had a much colder winter than normal, which has resulted in increased sales. Expenditures (page 24) are at \$802,306 for the year. Expenditures are ahead of where they were last year which is caused by vacant positions being filled, re-allocating worker percentages, and increase in the price of gas. This leaves the Gas Fund at a positive net position of \$415,029 for the year.

## **Water (FUND 51) & Sewer (FUND 52)**

### **Water & Sewer Fund Revenues**

The Water Fund (page 25) has collected \$820,699 as of June 30, 2019. The revenue for the Wastewater Fund (page 27) at the end of the year is \$832,279. Both of these funds are ahead of where they were in FY 18, partly due to the scheduled rate increase that went into effect in July 2018.

### **Water & Sewer Expenditures**

There has been \$650,269 in expenditures in the Water Fund (page 26) for the year. The net position for the water fund without any transfer from the General Fund is \$170,429 and we are expecting to not make a transfer from the general fund in FY 19. The Wastewater Fund (page 28) has \$651,935 in expenses for the year. This gives us a net position of \$180,344. We are also not expected to have to make a general fund transfer for the Wastewater Fund.

## **Sanitation Fund (FUND 53)**

### **Sanitation Fund Revenues & Expenditures**

There has been \$621,352 in revenues collected for the year (page 29). Expenses (page 30) are at \$635,872. This gives us a net position of \$(14,521). After further review this difference could be attributed to the transfer station fees being paid twice in one month during the fiscal year.

## **San Pedro Golf Course Fund (FUND 55)**

### **San Pedro Golf Course Fund Revenues and Expenditures**

The golf course is scheduled every year to receive a contribution from the general fund. Revenues at the golf course have increased over last year, largely in part due to the lantern festival that was held in September. As of June 2019, the golf course has collected \$870,763 in revenues between the course and the restaurant, which is an increase of \$34,217 over FY 18. The revenue can be further broken down by department. The golf course collected \$421,068 as of the end of June which is just over \$11,000 more than the end of last year. The restaurant has collected \$449,695 compared to \$426,578 last year. Expenses for the golf course year-to-date are \$1,258,273. This is an increase of \$142,850 over FY 18. The Golf course expenses, which include the Pro Shop and Maintenance, total \$739,423. The restaurant spent \$518,850 for the year. This leaves us with an overall negative net position of \$(387,510), which is \$53,749 lower than last year. At this point in the year we are expecting to make a contribution from the general fund. The budgeted contribution was \$159,897.

## **Airport Fund (FUND 56)**

### **Airport Fund Revenues and Expenditures**

The airport fund is shown on pages 35-36 of the report. The only revenue the airport brings in is tie down revenue, lease payments for the hangars at the airport, and flowage revenue from fuel sales. Year to date with no contribution from the general fund the airport has brought in \$19,221 in revenue. Expenses at the airport total \$81,377. This gives us a negative net position of \$(62,156). This is consistent with the losses from previous years. The hope is to increase fuel sales with the implementation of self-serve fuel tanks which were approved recently by council in the next fiscal year.

### **Summary**

In summary, the Mayor and Council, as well as the City Staff have done a good in monitoring the City's revenues and expenses. We have seen increases across the board in all the departments in terms of revenue, and expenditures have been monitored closely by all departments. The main areas of concern will always be with the enterprise funds as those funds are supposed to be self-sustaining and require a general fund contribution, such as with the Golf Course and the Airport, when they are not.

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	315,432.15	315,432.15	323,278.00	7,845.85	97.6
10-301-15 CITY SALES TAX	4,195,058.43	4,195,058.43	4,052,790.00	( 142,268.43)	103.5
10-301-17 BED TAX COLLECTED	81,047.51	81,047.51	73,168.00	( 7,879.51)	110.8
10-301-20 STATE SALES TAX	486,865.46	486,865.46	482,243.00	( 4,622.46)	101.0
10-301-25 FRANCHISE TAX	208,531.91	208,531.91	156,614.00	( 51,917.91)	133.2
10-301-30 AUTO LIEU TAX	253,819.79	253,819.79	274,336.00	20,516.21	92.5
10-301-35 BUSINESS LICENSE	17,325.00	17,325.00	20,800.00	3,475.00	83.3
10-301-45 STATE REVENUE SHARING	585,760.14	585,760.14	585,741.00	( 19.14)	100.0
10-301-50 INTEREST INCOME	10,545.04	10,545.04	4,090.00	( 6,455.04)	257.8
10-301-55 COPIES AND NOTARY FEES	162.95	162.95	250.00	87.05	65.2
10-301-65 MISCELLANEOUS	26,315.11	26,315.11	10,000.00	( 16,315.11)	263.2
10-301-70 SALE OF FIXED ASSETS	10,133.23	10,133.23	10,000.00	( 133.23)	101.3
10-301-71 PROPERTY RENTALS	5,137.33	5,137.33	30,000.00	24,862.67	17.1
10-301-72 YOUTH COUNCIL	1,264.00	1,264.00	.00	( 1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	1,829.45	1,829.45	.00	( 1,829.45)	.0
<b>TOTAL GENERAL REVENUE</b>	<b>6,199,227.50</b>	<b>6,199,227.50</b>	<b>6,023,310.00</b>	<b>( 175,917.50)</b>	<b>102.9</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	8,760.00	8,760.00	75,000.00	66,240.00	11.7
10-303-15 BUILDING PERMITS & FEES	68,196.00	68,196.00	75,000.00	6,804.00	90.9
10-303-16 BUILDING PLAN REVIEW FEES	36,809.09	36,809.09	20,000.00	( 16,809.09)	184.1
10-303-17 PUBLIC WORKS REVIEW FEES	2,964.33	2,964.33	150,000.00	147,035.67	2.0
10-303-21 TOURISM DONATIONS	10.00	10.00	.00	( 10.00)	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>116,739.42</b>	<b>116,739.42</b>	<b>320,000.00</b>	<b>203,260.58</b>	<b>36.5</b>
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	785.00	785.00	500.00	( 285.00)	157.0
10-305-21 FINGERPRINT REVENUE	830.00	830.00	850.00	20.00	97.7
10-305-30 DOG LICENSES/SHELTER FEES	5,112.00	5,112.00	4,500.00	( 612.00)	113.6
10-305-32 ANIMAL MEDICAL DONATIONS	7,220.00	7,220.00	13,000.00	5,780.00	55.5
10-305-33 SPAY/NEUTER GRANTS	.00	.00	500.00	500.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	36,611.44	36,611.44	40,000.00	3,388.56	91.5
10-305-40 STONEGARDEN GRANT EQUIPMENT	112.14	112.14	20,000.00	19,887.86	.6
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-42 GOHS GRANT FOR OT	4,543.96	4,543.96	5,000.00	456.04	90.9
10-305-43 DPS GRANT FOR OT	3,533.49	3,533.49	.00	( 3,533.49)	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	274.50	274.50	1,000.00	725.50	27.5
10-305-95 OTHER INCOME	24,226.05	24,226.05	8,000.00	( 16,226.05)	302.8
<b>TOTAL POLICE REVENUE</b>	<b>83,248.58</b>	<b>83,248.58</b>	<b>112,850.00</b>	<b>29,601.42</b>	<b>73.8</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	50,226.88	50,226.88	40,000.00	( 10,226.88)	125.6
10-306-20 FIRE DEPT DONATIONS	100.00	100.00	500.00	400.00	20.0
<b>TOTAL FIREMEN'S REVENUE</b>	<b>50,326.88</b>	<b>50,326.88</b>	<b>40,500.00</b>	<b>( 9,826.88)</b>	<b>124.3</b>
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MAGISTRATE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	8,646.13	8,646.13	8,200.00	( 446.13)	105.4
10-309-20 DONATIONS - RESTRICTED	68.00	68.00	100.00	32.00	68.0
10-309-25 MISCELLANEOUS	325.00	325.00	100.00	( 225.00)	325.0
<b>TOTAL LIBRARY REVENUE</b>	<b>9,039.13</b>	<b>9,039.13</b>	<b>8,400.00</b>	<b>( 639.13)</b>	<b>107.6</b>
<u>PARKS</u>					
10-310-10 POOL FEES	4,145.55	4,145.55	3,300.00	( 845.55)	125.6
10-310-20 SUMMER PROGRAM FEES	4,165.00	4,165.00	3,500.00	( 665.00)	119.0
10-310-25 PARK USER FEES	5,631.01	5,631.01	4,500.00	( 1,131.01)	125.1
10-310-40 BINGO	.00	.00	600.00	600.00	.0
10-310-50 DONATIONS	.00	.00	4,900.00	4,900.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	7,530.00	7,530.00	10,000.00	2,470.00	75.3
10-310-65 TOURISM SALES	1,873.40	1,873.40	5,126.00	3,252.60	36.6
10-310-95 OTHER EVENTS	55.00	55.00	150.00	95.00	36.7
10-310-98 MISCELLANEOUS	40.00	40.00	500.00	460.00	8.0
<b>TOTAL PARKS</b>	<b>23,439.96</b>	<b>23,439.96</b>	<b>32,576.00</b>	<b>9,136.04</b>	<b>72.0</b>
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	1,230.00	1,230.00	1,800.00	570.00	68.3
<b>TOTAL CEMETERY REVENUE</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,800.00</b>	<b>570.00</b>	<b>68.3</b>
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	235.00	235.00	.00	( 235.00)	.0
10-317-46 BINGO REVENUE	697.10	697.10	.00	( 697.10)	.0
<b>TOTAL RECREATION REVENUE</b>	<b>932.10</b>	<b>932.10</b>	<b>.00</b>	<b>( 932.10)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL FUND REVENUE	6,484,183.57	6,484,183.57	7,866,412.00	1,382,228.43	82.4

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	133,700.62	133,700.62	193,608.00	59,907.38	69.1
10-41-210 PAYROLL TAXES	10,074.67	10,074.67	12,883.00	2,808.33	78.2
10-41-220 RETIREMENT BENEFITS	12,907.59	12,907.59	19,872.00	6,964.41	65.0
10-41-230 EMPLOYEE INSURANCE	5,094.91	5,094.91	16,245.00	11,150.09	31.4
10-41-300 PROFESSIONAL SERVICES	9,063.50	9,063.50	4,000.00	( 5,063.50)	226.6
10-41-310 PROFESSIONAL SERVICES - HR	6,324.11	6,324.11	56,500.00	50,175.89	11.2
10-41-330 IT SERVICES	92,488.26	92,488.26	110,200.00	17,711.74	83.9
10-41-335 INTERGOVERNMENTAL RELATIONS	4,601.52	4,601.52	5,700.00	1,098.48	80.7
10-41-340 EDUCATION & TRAINING	1,531.35	1,531.35	1,300.00	( 231.35)	117.8
10-41-410 UTILITIES	15,377.70	15,377.70	14,000.00	( 1,377.70)	109.8
10-41-415 TELEPHONE	34,682.98	34,682.98	15,000.00	( 19,682.98)	231.2
10-41-430 REPAIRS & MAINTENANCE	14,462.13	14,462.13	9,000.00	( 5,462.13)	160.7
10-41-440 RENTALS	3,272.73	3,272.73	1,000.00	( 2,272.73)	327.3
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	56,403.16	56,403.16	35,142.00	( 21,261.16)	160.5
10-41-540 PUBLIC NOTICES, ADVERTISING	442.65	442.65	1,000.00	557.35	44.3
10-41-542 ADVERTISING - HR	640.90	640.90	2,500.00	1,859.10	25.6
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	7,757.00	7,757.00	10,000.00	2,243.00	77.6
10-41-610 OFFICE SUPPLIES	12.76	12.76	.00	( 12.76)	.0
10-41-620 POSTAGE & SHIPPING	5,561.58	5,561.58	4,000.00	( 1,561.58)	139.0
10-41-630 COMPUTER SUPPLIES	1,201.07	1,201.07	450.00	( 751.07)	266.9
10-41-635 IT SUPPLIES NETWORK	5,055.09	5,055.09	2,400.00	( 2,655.09)	210.6
10-41-640 OPERATING SUPPLIES	5,956.56	5,956.56	3,500.00	( 2,456.56)	170.2
10-41-660 VEHICLE FUEL & OIL	1,344.28	1,344.28	1,000.00	( 344.28)	134.4
10-41-670 VEHICLE REPAIR & MAINT	2,938.92	2,938.92	6,000.00	3,061.08	49.0
10-41-705 PROPERTY PAYMENT	11,960.00	11,960.00	12,260.00	300.00	97.6
<b>TOTAL ADMINISTRATION</b>	<b>442,856.04</b>	<b>442,856.04</b>	<b>539,260.00</b>	<b>96,403.96</b>	<b>82.1</b>
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	19,000.00	19,000.00	19,200.00	200.00	99.0
10-42-210 PAYROLL TAXES	1,493.80	1,493.80	1,469.00	( 24.80)	101.7
10-42-230 WORKMAN'S COMPENSATION	45.60	45.60	46.00	.40	99.1
10-42-300 PROFESSIONAL & TECHNICAL SERV	40.00	40.00	.00	( 40.00)	.0
10-42-580 TRAVEL	10,528.25	10,528.25	13,000.00	2,471.75	81.0
10-42-591 EMPLOYEE COUNCIL	1,535.77	1,535.77	2,200.00	664.23	69.8
10-42-592 YOUTH COUNCIL	2,173.06	2,173.06	4,500.00	2,326.94	48.3
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	2,263.49	2,263.49	2,500.00	236.51	90.5
10-42-685 LEAGUE OF CITIES BOOTH	2,344.36	2,344.36	4,000.00	1,655.64	58.6
<b>TOTAL CITY COUNCIL</b>	<b>39,424.33</b>	<b>39,424.33</b>	<b>47,615.00</b>	<b>8,190.67</b>	<b>82.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	19,836.39	19,836.39	101,150.00	81,313.61	19.6
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	1,533.56	1,533.56	7,738.00	6,204.44	19.8
10-43-220 RETIREMENT BENEFITS	2,264.89	2,264.89	11,936.00	9,671.11	19.0
10-43-230 EMPLOYEE INSURANCE	3,872.39	3,872.39	15,529.00	11,656.61	24.9
10-43-300 PROFESSIONAL SERVICES	125,032.21	125,032.21	75,000.00	( 50,032.21)	166.7
10-43-340 EDUCATION & TRAINING	1,879.87	1,879.87	3,500.00	1,620.13	53.7
10-43-415 TELEPHONE	560.16	560.16	500.00	( 60.16)	112.0
10-43-430 REPAIRS & MAINTENANCE	103.06	103.06	500.00	396.94	20.6
10-43-470 UNIFORMS	40.28	40.28	750.00	709.72	5.4
10-43-540 PUBLIC NOTICES, ADVERTISING	260.25	260.25	250.00	( 10.25)	104.1
10-43-590 DUES & LICENSES	230.00	230.00	400.00	170.00	57.5
10-43-610 OFFICE SUPPLIES	46.75	46.75	750.00	703.25	6.2
10-43-620 POSTAGE & SHIPPING	34.73	34.73	400.00	365.27	8.7
10-43-630 COMPUTER SUPPLIES	320.97	320.97	2,800.00	2,479.03	11.5
10-43-640 OPERATING SUPPLIES	298.28	298.28	300.00	1.72	99.4
10-43-660 VEHICLE FUEL & OIL	1,292.25	1,292.25	1,000.00	( 292.25)	129.2
10-43-670 VEHICLE REPAIR & MAINT	4,504.99	4,504.99	750.00	( 3,754.99)	600.7
10-43-702 PERMIT TRACKING DATABASE	13,750.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	175,861.03	175,861.03	263,374.00	87,512.97	66.8

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	1,152,184.01	1,152,184.01	1,128,223.00	( 23,961.01)	102.1
10-45-130 OVERTIME WAGES	97,084.59	97,084.59	85,000.00	( 12,084.59)	114.2
10-45-131 OVERTIME WAGES STONE GARDEN	40,777.51	40,777.51	50,000.00	9,222.49	81.6
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	4,824.24	4,824.24	2,000.00	( 2,824.24)	241.2
10-45-134 DPS OT GRANT	3,974.36	3,974.36	.00	( 3,974.36)	.0
10-45-210 PAYROLL TAXES	93,511.00	93,511.00	97,172.00	3,661.00	96.2
10-45-220 RETIREMENT BENEFITS	343,176.38	343,176.38	367,636.00	24,459.62	93.4
10-45-230 EMPLOYEE INSURANCE	200,687.01	200,687.01	219,277.00	18,589.99	91.5
10-45-300 PROFESSIONAL SERVICES	31,871.51	31,871.51	35,000.00	3,128.49	91.1
10-45-320 HOLDING CELL SUPPLIES & MEALS	167.69	167.69	300.00	132.31	55.9
10-45-340 EDUCATION & TRAINING	6,086.47	6,086.47	10,000.00	3,913.53	60.9
10-45-410 UTILITIES	17,629.47	17,629.47	15,000.00	( 2,629.47)	117.5
10-45-415 TELECOMMUNICATIONS	33,647.70	33,647.70	32,000.00	( 1,647.70)	105.2
10-45-430 BLDG & EQUIP REPAIRS & MAINT	5,623.29	5,623.29	10,000.00	4,376.71	56.2
10-45-440 RENTALS	2,632.09	2,632.09	2,500.00	( 132.09)	105.3
10-45-470 UNIFORMS	21,031.14	21,031.14	24,000.00	2,968.86	87.6
10-45-580 TRAVEL	2,330.90	2,330.90	2,000.00	( 330.90)	116.6
10-45-590 DUES & LICENSES	1,444.90	1,444.90	2,500.00	1,055.10	57.8
10-45-593 ANIMAL CONTROL MEDICAL	768.24	768.24	500.00	( 268.24)	153.7
10-45-594 ANIMAL MEDICAL FROM DONATIONS	10,763.69	10,763.69	13,000.00	2,236.31	82.8
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-606 ALICE TRAINING SUPPLIES	500.00	500.00	.00	( 500.00)	.0
10-45-630 COMPUTER SUPPLIES	6,093.00	6,093.00	10,000.00	3,907.00	60.9
10-45-640 OPERATING SUPPLIES	16,987.21	16,987.21	29,000.00	12,012.79	58.6
10-45-660 FUEL & OIL	42,310.99	42,310.99	34,000.00	( 8,310.99)	124.4
10-45-670 VEHICLE REPAIRS & MAINT	26,544.65	26,544.65	25,000.00	( 1,544.65)	106.2
10-45-714 PD 13-03 UNMARKED PD VEHICLE	21,397.44	21,397.44	22,335.00	937.56	95.8
10-45-715 PD 16-01 PD AUTO EQUIPMENT	61,094.87	61,094.87	49,200.00	( 11,894.87)	124.2
10-45-716 PD 07-1 PATROL VEHICLE REPL	14,294.31	14,294.31	27,143.00	12,848.69	52.7
10-45-717 PD 17-02 REPLACE PORTABLE COMM	9,388.96	9,388.96	10,000.00	611.04	93.9
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	6,782.06	6,782.06	6,250.00	( 532.06)	108.5
<b>TOTAL POLICE</b>	<b>2,275,609.68</b>	<b>2,275,609.68</b>	<b>2,335,536.00</b>	<b>59,926.32</b>	<b>97.4</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	155,481.73	155,481.73	153,181.00	( 2,300.73)	101.5
10-46-130 OVERTIME WAGES	1,576.65	1,576.65	3,680.00	2,103.35	42.8
10-46-210 PAYROLL TAXES	7,362.46	7,362.46	7,160.00	( 202.46)	102.8
10-46-220 RETIREMENT BENEFITS	33,603.45	33,603.45	33,780.00	176.55	99.5
10-46-230 EMPLOYEE INSURANCE	10,918.94	10,918.94	14,363.00	3,444.06	76.0
10-46-300 PROFESSIONAL SERVICES	81,558.96	81,558.96	91,200.00	9,641.04	89.4
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	7,549.85	7,549.85	5,000.00	( 2,549.85)	151.0
10-46-410 UTILITIES	10,059.28	10,059.28	10,000.00	( 59.28)	100.6
10-46-415 TELEPHONE	11,220.67	11,220.67	11,000.00	( 220.67)	102.0
10-46-430 EQUIP REPAIRS & MAINT	10,405.16	10,405.16	15,000.00	4,594.84	69.4
10-46-431 TURNOUT MAINTENANCE	3,305.24	3,305.24	5,000.00	1,694.76	66.1
10-46-432 STATION REPAIRS & MAINT	8,441.43	8,441.43	10,000.00	1,558.57	84.4
10-46-433 TURNOUT REPLACEMENTS	15,033.52	15,033.52	17,000.00	1,966.48	88.4
10-46-434 WILDLAND REIMBURSEMENTS	13,989.52	13,989.52	.00	( 13,989.52)	.0
10-46-440 RENTALS	2,400.00	2,400.00	2,000.00	( 400.00)	120.0
10-46-450 RECORDS MANAGEMENT	2,384.90	2,384.90	2,000.00	( 384.90)	119.3
10-46-470 UNIFORMS	800.00	800.00	800.00	.00	100.0
10-46-520 INSURANCE	1,815.00	1,815.00	.00	( 1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	385.00	385.00	300.00	( 85.00)	128.3
10-46-596 COMMUNITY SERVICE PROJECTS	5,019.80	5,019.80	5,000.00	( 19.80)	100.4
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-600 SUPPLIES & EXPENSES	127.10	127.10	.00	( 127.10)	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	20,753.66	20,753.66	10,800.00	( 9,953.66)	192.2
10-46-650 EMS SUPPLIES	7,529.03	7,529.03	7,000.00	( 529.03)	107.6
10-46-660 FUEL & OIL	7,831.93	7,831.93	6,000.00	( 1,831.93)	130.5
10-46-670 VEHICLE REPAIRS & MAINT	44,446.44	44,446.44	30,000.00	( 14,446.44)	148.2
<b>TOTAL FIRE DEPARTMENT</b>	<b>463,999.72</b>	<b>463,999.72</b>	<b>494,164.00</b>	<b>30,164.28</b>	<b>93.9</b>
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	35,735.04	35,735.04	35,000.00	( 735.04)	102.1
10-47-210 PAYROLL TAXES	2,757.42	2,757.42	2,678.00	( 79.42)	103.0
10-47-230 EMPLOYEE INSURANCE	2,697.57	2,697.57	102.00	( 2,595.57)	2644.7
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	50.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
<b>TOTAL MAGISTRATE</b>	<b>41,240.03</b>	<b>41,240.03</b>	<b>42,327.00</b>	<b>1,086.97</b>	<b>97.4</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	138,394.56	138,394.56	138,440.00	45.44	100.0
10-49-130 OVERTIME WAGES	104.32	104.32	.00	( 104.32)	.0
10-49-210 PAYROLL TAXES	10,094.80	10,094.80	10,591.00	496.20	95.3
10-49-220 RETIREMENT BENEFITS	16,342.36	16,342.36	16,336.00	( 6.36)	100.0
10-49-230 EMPLOYEE INSURANCE	27,311.25	27,311.25	27,012.00	( 299.25)	101.1
10-49-300 PROFESSIONAL SERVICES	50.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	15,314.49	15,314.49	14,000.00	( 1,314.49)	109.4
10-49-415 TELEPHONE	302.40	302.40	1,500.00	1,197.60	20.2
10-49-430 REPAIRS & MAINTENANCE	6,739.02	6,739.02	5,500.00	( 1,239.02)	122.5
10-49-540 PUBLIC NOTICES, ADVERTISING	306.62	306.62	.00	( 306.62)	.0
10-49-580 TRAVEL	640.49	640.49	300.00	( 340.49)	213.5
10-49-590 DUES & LICENSES	285.00	285.00	285.00	.00	100.0
10-49-630 COMPUTER SUPPLIES	14,256.40	14,256.40	15,000.00	743.60	95.0
10-49-640 OPERATING SUPPLIES	5,002.09	5,002.09	5,500.00	497.91	91.0
10-49-696 BOOKS	16,207.73	16,207.73	20,000.00	3,792.27	81.0
<b>TOTAL LIBRARY</b>	<b>251,351.53</b>	<b>251,351.53</b>	<b>254,564.00</b>	<b>3,212.47</b>	<b>98.7</b>
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	114,013.98	114,013.98	126,168.00	12,154.02	90.4
10-50-130 OVERTIME WAGES	3,113.78	3,113.78	5,000.00	1,886.22	62.3
10-50-210 PAYROLL TAXES	8,835.05	8,835.05	10,034.00	1,198.95	88.1
10-50-220 RETIREMENT BENEFITS	13,173.53	13,173.53	15,478.00	2,304.47	85.1
10-50-230 EMPLOYEE INSURANCE	28,776.13	28,776.13	33,474.00	4,697.87	86.0
10-50-300 PROFESSIONAL SERVICES	2,898.95	2,898.95	2,000.00	( 898.95)	145.0
10-50-305 CONTRACT LABOR - DOC	1,747.00	1,747.00	3,400.00	1,653.00	51.4
10-50-340 EDUCATION & TRAINING	80.00	80.00	1,000.00	920.00	8.0
10-50-410 UTILITIES	24,067.60	24,067.60	25,000.00	932.40	96.3
10-50-415 TELEPHONE	2,646.46	2,646.46	2,800.00	153.54	94.5
10-50-430 REPAIRS & MAINTENANCE	24,496.33	24,496.33	35,000.00	10,503.67	70.0
10-50-440 RENTALS	1,344.24	1,344.24	.00	( 1,344.24)	.0
10-50-470 UNIFORMS	1,276.97	1,276.97	2,000.00	723.03	63.9
10-50-590 DUES & LICENSES	55.00	55.00	250.00	195.00	22.0
10-50-610 OFFICE SUPPLIES	16.41	16.41	250.00	233.59	6.6
10-50-630 COMPUTER SUPPLIES	6.72	6.72	1,500.00	1,493.28	.5
10-50-640 OTHER OPERATING SUPPLIES	59,260.03	59,260.03	25,000.00	( 34,260.03)	237.0
10-50-660 VEHICLE FUEL & OIL	7,875.57	7,875.57	10,000.00	2,124.43	78.8
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	9,274.88	9,274.88	9,000.00	( 274.88)	103.1
10-50-700 CAPITAL OUTLAY	105.00	105.00	.00	( 105.00)	.0
10-50-733 CIP PR 18-2 MOWER	11,222.18	11,222.18	12,500.00	1,277.82	89.8
10-50-736 CIP PR 18-2 SMALL RAMADAS	2,579.48	2,579.48	10,000.00	7,420.52	25.8
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PARKS</b>	<b>316,865.29</b>	<b>316,865.29</b>	<b>344,854.00</b>	<b>27,988.71</b>	<b>91.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	120,916.90	120,916.90	116,622.00	( 4,294.90)	103.7
10-56-130 OVERTIME WAGES	.47	.47	.00	( .47)	.0
10-56-210 PAYROLL TAXES	8,717.52	8,717.52	8,922.00	204.48	97.7
10-56-220 RETIREMENT BENEFITS	14,239.72	14,239.72	13,761.00	( 478.72)	103.5
10-56-230 EMPLOYEE INSURANCE	18,262.55	18,262.55	16,886.00	( 1,376.55)	108.2
10-56-300 PROFESSIONAL SERVICES	72,148.86	72,148.86	56,800.00	( 15,348.86)	127.0
10-56-340 EDUCATION & TRAINING	8,167.27	8,167.27	9,000.00	832.73	90.8
10-56-350 BANK CHARGES	11,999.27	11,999.27	13,000.00	1,000.73	92.3
10-56-415 TELEPHONE	608.49	608.49	4,680.00	4,071.51	13.0
10-56-430 REPAIRS & MAINTENANCE	2,562.19	2,562.19	1,500.00	( 1,062.19)	170.8
10-56-540 PUBLIC NOTICES, ADVERTISING	1,684.54	1,684.54	3,000.00	1,315.46	56.2
10-56-580 TRAVEL	29.03	29.03	500.00	470.97	5.8
10-56-590 DUES	11,863.28	11,863.28	11,863.00	( .28)	100.0
10-56-630 COMPUTER SUPPLIES	3,888.75	3,888.75	6,500.00	2,611.25	59.8
10-56-640 OTHER OPERATING SUPPLIES	4,553.83	4,553.83	3,200.00	( 1,353.83)	142.3
<b>TOTAL FINANCE</b>	<b>279,642.67</b>	<b>279,642.67</b>	<b>266,234.00</b>	<b>( 13,408.67)</b>	<b>105.0</b>
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	74,664.73	74,664.73	107,178.00	32,513.27	69.7
10-57-120 SUMMER PROGRAMS INSTRUCTORS	114.00	114.00	.00	( 114.00)	.0
10-57-130 OVERTIME WAGES	2,469.84	2,469.84	.00	( 2,469.84)	.0
10-57-210 PAYROLL TAXES	6,060.25	6,060.25	8,199.00	2,138.75	73.9
10-57-220 RETIREMENT BENEFITS	3,948.23	3,948.23	4,951.00	1,002.77	79.8
10-57-230 EMPLOYEE INSURANCE	1,345.78	1,345.78	4,143.00	2,797.22	32.5
10-57-300 PROFESSIONAL & TECHNICAL SERV	150.00	150.00	700.00	550.00	21.4
10-57-310 SUMMER PROGRAMS	2,311.76	2,311.76	2,500.00	188.24	92.5
10-57-312 SUMMER EVENTS	1,866.60	1,866.60	2,500.00	633.40	74.7
10-57-340 EDUCATION AND TRAINING	892.50	892.50	1,500.00	607.50	59.5
10-57-410 UTILITIES - POOL	7,606.51	7,606.51	8,500.00	893.49	89.5
10-57-412 UTILITIES - COMM CENTER	9,197.17	9,197.17	8,500.00	( 697.17)	108.2
10-57-415 TELEPHONE - POOL	533.37	533.37	500.00	( 33.37)	106.7
10-57-417 TELEPHONE - COMM CENTER	1,442.42	1,442.42	2,000.00	557.58	72.1
10-57-430 REPAIRS & MAINTENANCE - POOL	10,324.09	10,324.09	5,250.00	( 5,074.09)	196.7
10-57-432 REPAIRS & MAINT - COMM CENTER	10,160.40	10,160.40	3,500.00	( 6,660.40)	290.3
10-57-470 UNIFORMS	679.63	679.63	750.00	70.37	90.6
10-57-590 DUES & LICENSES	1,455.13	1,455.13	1,600.00	144.87	91.0
10-57-610 OFFICE SUPPLIES	500.80	500.80	500.00	( .80)	100.2
10-57-630 COMPUTER SUPPLIES	2,098.65	2,098.65	1,500.00	( 598.65)	139.9
10-57-640 OPERATING SUPPLIES	1,473.25	1,473.25	1,350.00	( 123.25)	109.1
10-57-642 POOL SUPPLIES	2,064.77	2,064.77	2,000.00	( 64.77)	103.2
10-57-660 VEHICLE FUEL & OIL	336.16	336.16	500.00	163.84	67.2
10-57-670 VEHICLE REPAIRS & MAINTENANCE	460.24	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	74.47	74.47	550.00	475.53	13.5
<b>TOTAL RECREATION</b>	<b>142,230.75</b>	<b>142,230.75</b>	<b>170,071.00</b>	<b>27,840.25</b>	<b>83.6</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	4,131.62	4,131.62	2,500.00	( 1,631.62)	165.3
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	3,000.00	3,000.00	3,000.00	.00	100.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	1,560.00	1,560.00	2,200.00	640.00	70.9
10-58-546 FOOD BANK	7,771.53	7,771.53	5,500.00	( 2,271.53)	141.3
10-58-560 ECONOMIC DEVELOPMENT	11,015.00	11,015.00	20,000.00	8,985.00	55.1
10-58-570 FOURTH OF JULY	21,680.79	21,680.79	30,000.00	8,319.21	72.3
10-58-572 BUTTERFIELD RODEO	5,000.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	417.62	417.62	2,500.00	2,082.38	16.7
10-58-582 HOLIDAY TREE & LIGHTING	1,941.24	1,941.24	3,000.00	1,058.76	64.7
10-58-583 HOLIDAY LIGHT PARADE	2,016.08	2,016.08	1,700.00	( 316.08)	118.6
<b>TOTAL COMMUNITY ENRICHMENT</b>	<b>58,533.88</b>	<b>58,533.88</b>	<b>82,300.00</b>	<b>23,766.12</b>	<b>71.1</b>
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	73,674.29	73,674.29	75,477.00	1,802.71	97.6
10-60-210 PAYROLL TAXES	5,525.62	5,525.62	5,774.00	248.38	95.7
10-60-220 RETIREMENT BENEFITS	8,618.53	8,618.53	8,906.00	287.47	96.8
10-60-230 EMPLOYEE INSURANCE	12,829.72	12,829.72	13,521.00	691.28	94.9
10-60-340 EDUCATION & TRAINING	904.05	904.05	1,100.00	195.95	82.2
10-60-410 UTILITIES	5,150.92	5,150.92	3,400.00	( 1,750.92)	151.5
10-60-415 TELEPHONE	4,143.21	4,143.21	1,600.00	( 2,543.21)	259.0
10-60-430 REPAIRS & MAINTENANCE	2,201.21	2,201.21	8,000.00	5,798.79	27.5
10-60-540 PUBLIC NOTICES, ADVERTISING	17,684.07	17,684.07	21,000.00	3,315.93	84.2
10-60-550 COUNTY TOURISM COUNCIL	10,011.00	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	205.46	205.46	400.00	194.54	51.4
10-60-635 SOUVENIER INVENTORY	164.53	164.53	3,500.00	3,335.47	4.7
10-60-640 OPERATING SUPPLIES	1,899.53	1,899.53	3,000.00	1,100.47	63.3
<b>TOTAL TOURISM DEPARTMENT</b>	<b>143,012.14</b>	<b>143,012.14</b>	<b>155,689.00</b>	<b>12,676.86</b>	<b>91.9</b>
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	100,444.82	100,444.82	100,471.00	26.18	100.0
10-61-210 PAYROLL TAXES	7,481.93	7,481.93	7,686.00	204.07	97.3
10-61-220 RETIREMENT BENEFITS	11,852.37	11,852.37	11,856.00	3.63	100.0
10-61-230 EMPLOYEE INSURANCE	6,636.94	6,636.94	6,980.00	343.06	95.1
10-61-300 PROFESSIONAL SERVICES	62,858.86	62,858.86	100,000.00	37,141.14	62.9
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	297.10	297.10	3,000.00	2,702.90	9.9
10-61-580 TRAVEL	128.17	128.17	100.00	( 28.17)	128.2
10-61-610 OFFICE SUPPLIES	402.87	402.87	200.00	( 202.87)	201.4
10-61-640 OTHER OPERATING SUPPLIES	27.41	27.41	150.00	122.59	18.3
<b>TOTAL CITY ATTORNEY</b>	<b>190,130.47</b>	<b>190,130.47</b>	<b>250,343.00</b>	<b>60,212.53</b>	<b>76.0</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	101,092.26	101,092.26	71,897.00	( 29,195.26)	140.6
10-62-130 OVERTIME WAGES	20.22	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	7,456.93	7,456.93	5,500.00	( 1,956.93)	135.6
10-62-220 RETIREMENT BENEFITS	11,920.53	11,920.53	8,484.00	( 3,436.53)	140.5
10-62-230 EMPLOYEE INSURANCE	14,973.07	14,973.07	16,653.00	1,679.93	89.9
10-62-300 PROFESSIONAL SERVICES	2,535.52	2,535.52	3,400.00	864.48	74.6
10-62-340 EDUCATION & TRAINING	3,564.72	3,564.72	.00	( 3,564.72)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	509.26	509.26	1,500.00	990.74	34.0
10-62-580 TRAVEL	45.15	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	625.50	625.50	1,000.00	374.50	62.6
10-62-605 ELECTION SUPPLIES & POSTAGE	2,306.98	2,306.98	20,000.00	17,693.02	11.5
10-62-630 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CITY CLERK</b>	<b>145,050.14</b>	<b>145,050.14</b>	<b>132,980.00</b>	<b>( 12,070.14)</b>	<b>109.1</b>
<u>PLANNING &amp; ZONING</u>					
10-64-110 SALARIES AND WAGES	44,377.14	44,377.14	70,807.00	26,429.86	62.7
10-64-130 OVERTIME WAGES	411.19	411.19	.00	( 411.19)	.0
10-64-210 PAYROLL TAXES	3,249.08	3,249.08	5,417.00	2,167.92	60.0
10-64-220 RETIREMENT BENEFITS	5,285.05	5,285.05	8,355.00	3,069.95	63.3
10-64-230 EMPLOYEE INSURANCE	7,929.76	7,929.76	12,612.00	4,682.24	62.9
10-64-300 PROFESSIONAL & TECHNICAL SERV	1,009.33	1,009.33	30,000.00	28,990.67	3.4
10-64-340 EDUCATION & TRAINING	32.85	32.85	1,000.00	967.15	3.3
10-64-430 REPAIRS & MAINTENANCE	699.10	699.10	500.00	( 199.10)	139.8
10-64-540 PUBLIC NOTICES, ADVERTISING	958.67	958.67	3,500.00	2,541.33	27.4
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-580 TRAVEL	67.85	67.85	.00	( 67.85)	.0
10-64-600 SUPPLIES & EXPENSES	157.45	157.45	2,500.00	2,342.55	6.3
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	93.70	93.70	.00	( 93.70)	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>64,271.17</b>	<b>64,271.17</b>	<b>152,441.00</b>	<b>88,169.83</b>	<b>42.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	29,797.01	29,797.01	25,797.00	( 4,000.01)	115.5
10-65-130 OVERTIME WAGES	11.40	11.40	.00	( 11.40)	.0
10-65-210 PAYROLL TAXES	2,203.78	2,203.78	1,974.00	( 229.78)	111.6
10-65-220 RETIREMENT BENEFITS	3,116.01	3,116.01	3,044.00	( 72.01)	102.4
10-65-230 EMPLOYEE INSURANCE	3,228.06	3,228.06	3,147.00	( 81.06)	102.6
10-65-300 PROFESSIONAL SERVICES	6,435.21	6,435.21	100,000.00	93,564.79	6.4
10-65-340 EDUCATION & TRAINING	127.07	127.07	1,000.00	872.93	12.7
10-65-410 UTILITIES	267.05	267.05	6,600.00	6,332.95	4.1
10-65-415 TELEPHONE	1,306.47	1,306.47	4,400.00	3,093.53	29.7
10-65-430 REPAIRS & MAINTENANCE	749.82	749.82	2,400.00	1,650.18	31.2
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	282.52	282.52	250.00	( 32.52)	113.0
10-65-540 PUBLIC NOTICES, ADVERTISING	47.61	47.61	250.00	202.39	19.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	53.00	53.00	300.00	247.00	17.7
10-65-610 OFFICE SUPPLIES	33.22	33.22	.00	( 33.22)	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	741.62	741.62	2,500.00	1,758.38	29.7
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	1,494.77	1,494.77	1,000.00	( 494.77)	149.5
10-65-670 VEHICLE REPAIRS & MAINT	1,673.44	1,673.44	3,000.00	1,326.56	55.8
<b>TOTAL PUBLIC WORKS</b>	<b>51,568.06</b>	<b>51,568.06</b>	<b>160,412.00</b>	<b>108,843.94</b>	<b>32.2</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	22,441.00	22,441.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	99,430.00	99,430.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	159,897.00	159,897.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	823,855.00	823,855.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	402,625.00	402,625.00	.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	616,000.00	616,000.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>2,174,248.00</b>	<b>2,174,248.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,081,646.93</b>	<b>5,081,646.93</b>	<b>7,866,412.00</b>	<b>2,784,765.07</b>	<b>64.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,402,536.64</b>	<b>1,402,536.64</b>	<b>.00</b>	<b>( 1,402,536.64)</b>	<b>.0</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

		CFD FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-40-300	PROFESSIONAL SERVICES	2,596.00	2,596.00	.00	( 2,596.00)	.0
13-40-620	PRINTING & POSTAGE	92.20	92.20	.00	( 92.20)	.0
13-40-640	SUPPLIES	51.81	51.81	.00	( 51.81)	.0
TOTAL DEPARTMENT 40		2,740.01	2,740.01	.00	( 2,740.01)	.0
TOTAL FUND EXPENDITURES		2,740.01	2,740.01	.00	( 2,740.01)	.0
NET REVENUE OVER EXPENDITURES		( 2,740.01)	( 2,740.01)	.00	2,740.01	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	49,590.49	49,590.49	65,800.00	16,209.51	75.4
14-300-20 FTA 5311- OPERATING	51,226.64	51,226.64	52,200.00	973.36	98.1
14-300-30 FTA 5311- ADMIN	57,816.77	57,816.77	68,000.00	10,183.23	85.0
14-300-60 SEAGO AAA	27,083.30	27,083.30	25,000.00	( 2,083.30)	108.3
14-300-70 FARE REVENUE	5,686.63	5,686.63	7,000.00	1,313.37	81.2
14-300-75 MISCELLANEOUS INCOME	24,767.29	24,767.29	.00	( 24,767.29)	.0
14-300-90 RTAP	1,387.51	1,387.51	1,500.00	112.49	92.5
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
<b>TOTAL REVENUE</b>	<b>217,558.63</b>	<b>217,558.63</b>	<b>234,721.00</b>	<b>17,162.37</b>	<b>92.7</b>
<b>TOTAL FUND REVENUE</b>	<b>217,558.63</b>	<b>217,558.63</b>	<b>234,721.00</b>	<b>17,162.37</b>	<b>92.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	123,884.00	123,884.00	126,918.00	3,034.00	97.6
14-40-130 OVERTIME WAGES	342.48	342.48	.00	( 342.48)	.0
14-40-210 PAYROLL TAXES	9,753.86	9,753.86	9,709.00	( 44.86)	100.5
14-40-220 RETIREMENT BENEFITS	12,291.09	12,291.09	12,168.00	( 123.09)	101.0
14-40-230 EMPLOYEE INSURANCE	9,806.61	9,806.61	11,183.00	1,376.39	87.7
14-40-300 PROFESSIONAL SERVICES	1,344.30	1,344.30	2,500.00	1,155.70	53.8
14-40-340 EDUCATION & TRAINING	1,880.02	1,880.02	1,000.00	( 880.02)	188.0
14-40-415 TELEPHONE	1,433.44	1,433.44	1,960.00	526.56	73.1
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	13,503.16	13,503.16	21,376.00	7,872.84	63.2
14-40-540 PUBLIC NOTICES & ADVERTISING	300.01	300.01	2,000.00	1,699.99	15.0
14-40-580 TRAVEL	186.82	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	857.55	857.55	800.00	( 57.55)	107.2
14-40-660 VEHICLE FUEL & OIL	22,376.61	22,376.61	20,000.00	( 2,376.61)	111.9
14-40-670 VEHICLE MAINTENANCE & REPAIRS	8,190.60	8,190.60	7,240.00	( 950.60)	113.1
14-40-675 VEHICLE PREVENTIV MAINTENANCE	9,474.65	9,474.65	12,500.00	3,025.35	75.8
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	215,625.20	215,625.20	234,721.00	19,095.80	91.9
TOTAL FUND EXPENDITURES	215,625.20	215,625.20	234,721.00	19,095.80	91.9
NET REVENUE OVER EXPENDITURES	1,933.43	1,933.43	.00	( 1,933.43)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	107,153.30	107,153.30	102,000.00	( 5,153.30)	105.1
15-300-23 GENERAL FUND TRANSFER	.00	.00	616,000.00	616,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	953,600.00	953,600.00	.0
15-300-96 SERIES 2010 BOND	168,695.93	168,695.93	.00	( 168,695.93)	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	275,849.23	275,849.23	2,821,600.00	2,545,750.77	9.8
TOTAL FUND REVENUE	275,849.23	275,849.23	2,821,600.00	2,545,750.77	9.8

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 PAVEMENT MANGMENT	.00	.00	200,000.00	200,000.00	.0
15-40-021 AIR 08-1 AIRPORT PHASE 1	.00	.00	1,000,000.00	1,000,000.00	.0
15-40-031 CIP PW 08-1 CITY HALL IMP	950.00	950.00	.00	( 950.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN	19,994.00	19,994.00	.00	( 19,994.00)	.0
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-076 WATER TELEMETERS	16,836.91	16,836.91	50,000.00	33,163.09	33.7
15-40-105 SLUM & BLIGHT	41,504.14	41,504.14	100,000.00	58,495.86	41.5
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114 WW 17-02 SOFTWARE UPGRADE	63.18	63.18	.00	( 63.18)	.0
15-40-115 GAS TELEMETERS	30,742.85	30,742.85	25,000.00	( 5,742.85)	123.0
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-118 WW 08-01 JET ROUTER	.00	.00	75,000.00	75,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	105,230.88	105,230.88	443,000.00	337,769.12	23.8
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	215,321.96	215,321.96	2,821,600.00	2,606,278.04	7.6
TOTAL FUND EXPENDITURES	215,321.96	215,321.96	2,821,600.00	2,606,278.04	7.6
NET REVENUE OVER EXPENDITURES	60,527.27	60,527.27	.00	( 60,527.27)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	425,543.94	425,543.94	413,068.00	( 12,475.94)	103.0
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
<b>TOTAL REVENUE</b>	<b>425,543.94</b>	<b>425,543.94</b>	<b>414,505.00</b>	<b>( 11,038.94)</b>	<b>102.7</b>
<b>TOTAL FUND REVENUE</b>	<b>425,543.94</b>	<b>425,543.94</b>	<b>414,505.00</b>	<b>( 11,038.94)</b>	<b>102.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	152,846.57	152,846.57	147,851.00	( 4,995.57)	103.4
20-40-130	OVERTIME WAGES	111.39	111.39	1,500.00	1,388.61	7.4
20-40-210	PAYROLL TAXES	11,367.97	11,367.97	11,425.00	57.03	99.5
20-40-220	RETIREMENT BENEFITS	17,372.11	17,372.11	17,623.00	250.89	98.6
20-40-230	EMPLOYEE INSURANCE	40,339.65	40,339.65	39,356.00	( 983.65)	102.5
20-40-300	PROFESSIONAL SERVICES	47,011.79	47,011.79	40,000.00	( 7,011.79)	117.5
20-40-305	CONTRACT LABOR - DOC	2,996.25	2,996.25	4,250.00	1,253.75	70.5
20-40-340	EDUCATION & TRAINING	135.00	135.00	500.00	365.00	27.0
20-40-410	UTILITIES	85,828.37	85,828.37	80,000.00	( 5,828.37)	107.3
20-40-415	TELEPHONE	1,795.72	1,795.72	1,000.00	( 795.72)	179.6
20-40-430	REPAIRS & MAINTENANCE-EQUIP	3,502.07	3,502.07	6,000.00	2,497.93	58.4
20-40-435	REPAIRS & MAINTENANCE-STREETS	15,781.34	15,781.34	15,000.00	( 781.34)	105.2
20-40-440	RENTALS	.00	.00	500.00	500.00	.0
20-40-470	UNIFORMS	1,510.37	1,510.37	1,500.00	( 10.37)	100.7
20-40-520	INSURANCE	10,849.66	10,849.66	15,000.00	4,150.34	72.3
20-40-640	MATERIALS & SUPPLIES	13,409.39	13,409.39	7,500.00	( 5,909.39)	178.8
20-40-660	VEHICLE FUEL & OIL	12,275.22	12,275.22	8,500.00	( 3,775.22)	144.4
20-40-670	VEHICLE MAINTENANCE & REPAIRS	18,108.66	18,108.66	10,000.00	( 8,108.66)	181.1
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES		435,241.53	435,241.53	414,505.00	( 20,736.53)	105.0
TOTAL FUND EXPENDITURES		435,241.53	435,241.53	414,505.00	( 20,736.53)	105.0
NET REVENUE OVER EXPENDITURES		( 9,697.59)	( 9,697.59)	.00	9,697.59	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	5,250.00	5,250.00	10,000.00	4,750.00	52.5
46-300-20 CDBG PARK GRANT	33,531.79	33,531.79	250,000.00	216,468.21	13.4
46-300-31 HISTORIC PRESERVATION GRANT	15,000.00	15,000.00	4,000.00	( 11,000.00)	375.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	23,978.40	23,978.40	1,200,000.00	1,176,021.60	2.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	77,760.19	77,760.19	4,455,000.00	4,377,239.81	1.8
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	210,872.01	210,872.01	.00	( 210,872.01)	.0
TOTAL SOURCE 380	210,872.01	210,872.01	.00	( 210,872.01)	.0
TOTAL FUND REVENUE	288,632.20	288,632.20	5,355,000.00	5,066,367.80	5.4

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	6,917.00	6,917.00	4,000.00	( 2,917.00)	172.9
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	55,581.40	55,581.40	1,200,000.00	1,144,418.60	4.6
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	10,062.86	10,062.86	10,000.00	( 62.86)	100.6
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL EXPENDITURES	72,561.26	72,561.26	5,095,000.00	5,022,438.74	1.4
<u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	312,803.71	312,803.71	250,000.00	( 62,803.71)	125.1
TOTAL DEPARTMENT 80	312,803.71	312,803.71	250,000.00	( 62,803.71)	125.1
TOTAL FUND EXPENDITURES	385,364.97	385,364.97	5,355,000.00	4,969,635.03	7.2
NET REVENUE OVER EXPENDITURES	( 96,732.77)	( 96,732.77)	.00	96,732.77	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	402,625.00	402,625.00	.0
TOTAL REVENUES	.00	.00	402,625.00	402,625.00	.0
TOTAL FUND REVENUE	.00	.00	402,625.00	402,625.00	.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
48-40-200	SERIES 2010 BOND DEBT SERVICE	226,637.50	226,637.50	402,625.00	175,987.50	56.3
48-40-201	SERIES 2010 BOND PRINCIPLE	245,000.00	245,000.00	.00	( 245,000.00)	.0
TOTAL EXPENDITURES		471,637.50	471,637.50	402,625.00	( 69,012.50)	117.1
TOTAL FUND EXPENDITURES		471,637.50	471,637.50	402,625.00	( 69,012.50)	117.1
NET REVENUE OVER EXPENDITURES		( 471,637.50)	( 471,637.50)	.00	471,637.50	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	853,953.67	853,953.67	694,318.00	( 159,635.67)	123.0
50-300-15 MULTI-USER GAS REVENUE	12,268.02	12,268.02	11,734.00	( 534.02)	104.6
50-300-20 COMMERCIAL GAS REVENUE	320,604.67	320,604.67	272,902.00	( 47,702.67)	117.5
50-300-30 UTILITY SERVICE CHARGES	17,865.00	17,865.00	17,380.00	( 485.00)	102.8
50-300-35 NEW GAS HOOKUPS	5,989.95	5,989.95	3,560.00	( 2,429.95)	168.3
<b>TOTAL REVENUE</b>	<b>1,210,681.31</b>	<b>1,210,681.31</b>	<b>999,894.00</b>	<b>( 210,787.31)</b>	<b>121.1</b>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	6,266.48	6,266.48	4,655.00	( 1,611.48)	134.6
50-399-40 OTHER INCOME	387.28	387.28	.00	( 387.28)	.0
<b>TOTAL SOURCE 399</b>	<b>6,653.76</b>	<b>6,653.76</b>	<b>4,655.00</b>	<b>( 1,998.76)</b>	<b>142.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,217,335.07</b>	<b>1,217,335.07</b>	<b>1,004,549.00</b>	<b>( 212,786.07)</b>	<b>121.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	233,286.35	233,286.35	233,231.00	( 55.35)	100.0
50-40-130	OVERTIME WAGES	5,512.61	5,512.61	10,000.00	4,487.39	55.1
50-40-210	PAYROLL TAXES	17,180.95	17,180.95	18,607.00	1,426.05	92.3
50-40-220	RETIREMENT BENEFITS	27,933.01	27,933.01	28,701.00	767.99	97.3
50-40-230	EMPLOYEE INSURANCE	54,738.90	54,738.90	55,737.00	998.10	98.2
50-40-300	PROFESSIONAL SERVICES	11,218.82	11,218.82	30,000.00	18,781.18	37.4
50-40-340	EDUCATION & TRAINING	2,074.37	2,074.37	5,000.00	2,925.63	41.5
50-40-351	BANK CHARGES	5,143.16	5,143.16	3,750.00	( 1,393.16)	137.2
50-40-410	UTILITIES	3,042.84	3,042.84	4,000.00	957.16	76.1
50-40-415	TELEPHONE	2,477.64	2,477.64	1,600.00	( 877.64)	154.9
50-40-430	REPAIRS & MAINTENANCE	5,456.41	5,456.41	5,000.00	( 456.41)	109.1
50-40-440	RENTALS	2,611.95	2,611.95	5,500.00	2,888.05	47.5
50-40-470	UNIFORMS	1,758.23	1,758.23	2,100.00	341.77	83.7
50-40-520	INSURANCE	44,847.50	44,847.50	57,500.00	12,652.50	78.0
50-40-540	PUBLIC NOTICES, ADVERTISING	281.85	281.85	1,500.00	1,218.15	18.8
50-40-560	FEES & LICENSES	695.67	695.67	.00	( 695.67)	.0
50-40-590	DUES & LICENSES	5,515.82	5,515.82	5,000.00	( 515.82)	110.3
50-40-602	NATURAL GAS PURCHASED	302,938.99	302,938.99	325,000.00	22,061.01	93.2
50-40-620	PRINTING & POSTAGE	4,321.63	4,321.63	4,500.00	178.37	96.0
50-40-630	COMPUTER SUPPLIES	44.59	44.59	.00	( 44.59)	.0
50-40-640	OPERATING SUPPLIES	32,372.23	32,372.23	35,250.00	2,877.77	91.8
50-40-660	VEHICLE FUEL & OIL	16,592.34	16,592.34	10,000.00	( 6,592.34)	165.9
50-40-670	VEHICLE REPAIRS & MAINT	12,385.14	12,385.14	10,000.00	( 2,385.14)	123.9
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	6,949.99	6,949.99	25,000.00	18,050.01	27.8
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES		799,380.99	799,380.99	1,002,549.00	203,168.01	79.7
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	2,924.79	2,924.79	2,000.00	( 924.79)	146.2
TOTAL MISCELLANEOUS EXPENSES		2,924.79	2,924.79	2,000.00	( 924.79)	146.2
TOTAL FUND EXPENDITURES		802,305.78	802,305.78	1,004,549.00	202,243.22	79.9
NET REVENUE OVER EXPENDITURES		415,029.29	415,029.29	.00	( 415,029.29)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	420,685.30	420,685.30	426,107.00	5,421.70	98.7
51-300-20 COMMERCIAL WATER REVENUE	349,355.89	349,355.89	355,460.00	6,104.11	98.3
51-300-30 NEW WATER HOOKUPS	7,223.38	7,223.38	9,500.00	2,276.62	76.0
<b>TOTAL REVENUE</b>	<b>777,264.57</b>	<b>777,264.57</b>	<b>791,067.00</b>	<b>13,802.43</b>	<b>98.3</b>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	31,248.92	31,248.92	10,170.00	( 21,078.92)	307.3
51-399-45 WATER ACCOMODATION FEES	10,315.00	10,315.00	10,457.00	142.00	98.6
51-399-95 OTHER INCOME	1,870.12	1,870.12	.00	( 1,870.12)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>43,434.04</b>	<b>43,434.04</b>	<b>20,627.00</b>	<b>( 22,807.04)</b>	<b>210.6</b>
<b>TOTAL FUND REVENUE</b>	<b>820,698.61</b>	<b>820,698.61</b>	<b>811,694.00</b>	<b>( 9,004.61)</b>	<b>101.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	260,383.29	260,383.29	283,334.00	22,950.71	91.9
51-40-130	OVERTIME WAGES	9,816.79	9,816.79	10,500.00	683.21	93.5
51-40-210	PAYROLL TAXES	19,526.14	19,526.14	22,478.00	2,951.86	86.9
51-40-220	RETIREMENT BENEFITS	31,691.82	31,691.82	34,672.00	2,980.18	91.4
51-40-230	EMPLOYEE INSURANCE	54,637.09	54,637.09	60,273.00	5,635.91	90.7
51-40-300	PROFESSIONAL SERVICES	14,832.30	14,832.30	35,000.00	20,167.70	42.4
51-40-301	CHEMICAL ANALYSIS	2,728.00	2,728.00	3,000.00	272.00	90.9
51-40-340	EDUCATION & TRAINING	703.91	703.91	4,000.00	3,296.09	17.6
51-40-350	BANK CHARGES	5,143.16	5,143.16	3,000.00	( 2,143.16)	171.4
51-40-410	UTILITIES	129,116.98	129,116.98	135,000.00	5,883.02	95.6
51-40-415	TELEPHONE	3,697.00	3,697.00	2,000.00	( 1,697.00)	184.9
51-40-430	REPAIRS & MAINTENANCE	5,376.81	5,376.81	20,000.00	14,623.19	26.9
51-40-440	RENTALS	1,383.08	1,383.08	1,500.00	116.92	92.2
51-40-470	UNIFORMS	1,835.04	1,835.04	1,800.00	( 35.04)	102.0
51-40-520	INSURANCE	9,060.30	9,060.30	10,000.00	939.70	90.6
51-40-540	PUBLIC NOTICES, ADVERTISING	852.32	852.32	1,000.00	147.68	85.2
51-40-560	FEES & LICENSES	695.66	695.66	.00	( 695.66)	.0
51-40-590	DUES & LICENSES	14,390.37	14,390.37	15,000.00	609.63	95.9
51-40-620	PRINTING & POSTAGE	3,997.77	3,997.77	5,000.00	1,002.23	80.0
51-40-630	COMPUTER SUPPLIES	4,319.59	4,319.59	1,500.00	( 2,819.59)	288.0
51-40-640	OTHER OPERATING COSTS	38,609.90	38,609.90	40,000.00	1,390.10	96.5
51-40-660	FUEL & OIL	13,241.45	13,241.45	10,000.00	( 3,241.45)	132.4
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	16,347.59	16,347.59	15,000.00	( 1,347.59)	109.0
51-40-690	CONTINGENCY	.00	.00	46,137.00	46,137.00	.0
51-40-701	CIP WA 07-9 TRUCK	6,950.01	6,950.01	20,000.00	13,049.99	34.8
51-40-709	CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-840	BAD DEBT WRITE OFF	932.75	932.75	1,500.00	567.25	62.2
TOTAL EXPENDITURES		650,269.12	650,269.12	811,694.00	161,424.88	80.1
TOTAL FUND EXPENDITURES		650,269.12	650,269.12	811,694.00	161,424.88	80.1
NET REVENUE OVER EXPENDITURES		170,429.49	170,429.49	.00	( 170,429.49)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	507,221.89	507,221.89	490,210.00	( 17,011.89)	103.5
52-300-15 MULTI-USER WASTEWATER FEES	4,192.80	4,192.80	5,735.00	1,542.20	73.1
52-300-20 COMMERCIAL WASTEWATER FEES	309,940.60	309,940.60	287,775.00	( 22,165.60)	107.7
52-300-30 NEW WASTEWATER HOOKUPS	6,249.12	6,249.12	15,225.00	8,975.88	41.1
<b>TOTAL REVENUE</b>	<b>827,604.41</b>	<b>827,604.41</b>	<b>798,945.00</b>	<b>( 28,659.41)</b>	<b>103.6</b>
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	4,674.26	4,674.26	6,000.00	1,325.74	77.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,674.26</b>	<b>4,674.26</b>	<b>6,000.00</b>	<b>1,325.74</b>	<b>77.9</b>
<b>TOTAL FUND REVENUE</b>	<b>832,278.67</b>	<b>832,278.67</b>	<b>804,945.00</b>	<b>( 27,333.67)</b>	<b>103.4</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	225,953.30	225,953.30	228,397.00	2,443.70	98.9
52-40-130 OVERTIME WAGES	13,559.17	13,559.17	15,000.00	1,440.83	90.4
52-40-210 PAYROLL TAXES	17,386.75	17,386.75	18,620.00	1,233.25	93.4
52-40-220 RETIREMENT BENEFITS	27,740.60	27,740.60	28,721.00	980.40	96.6
52-40-230 EMPLOYEE INSURANCE	50,452.98	50,452.98	54,560.00	4,107.02	92.5
52-40-300 PROFESSIONAL SERVICES	22,955.20	22,955.20	35,000.00	12,044.80	65.6
52-40-301 CHEMICAL ANALYSES	10,471.60	10,471.60	10,000.00	( 471.60)	104.7
52-40-340 EDUCATION & TRAINING	1,498.22	1,498.22	5,000.00	3,501.78	30.0
52-40-350 BANK CHARGES	5,143.16	5,143.16	5,000.00	( 143.16)	102.9
52-40-410 UTILITIES	77,946.65	77,946.65	75,000.00	( 2,946.65)	103.9
52-40-415 TELEPHONE	3,377.03	3,377.03	4,500.00	1,122.97	75.1
52-40-430 REPAIRS & MAINTENANCE	37,137.45	37,137.45	100,000.00	62,862.55	37.1
52-40-440 RENTALS	9,593.78	9,593.78	5,000.00	( 4,593.78)	191.9
52-40-470 UNIFORMS	1,515.35	1,515.35	1,500.00	( 15.35)	101.0
52-40-520 INSURANCE	26,953.90	26,953.90	35,000.00	8,046.10	77.0
52-40-540 PUBLIC NOTICES, ADVERTISING	144.13	144.13	250.00	105.87	57.7
52-40-560 FEES & LICENSES	695.67	695.67	.00	( 695.67)	.0
52-40-590 DUES & LICENSES	5,345.66	5,345.66	12,000.00	6,654.34	44.6
52-40-620 PRINTING & POSTAGE	3,997.78	3,997.78	5,000.00	1,002.22	80.0
52-40-630 COMPUTER SUPPLIES	4,454.80	4,454.80	7,500.00	3,045.20	59.4
52-40-640 OPERATING SUPPLIES	59,330.76	59,330.76	45,000.00	( 14,330.76)	131.9
52-40-660 FUEL & OIL	8,996.66	8,996.66	10,000.00	1,003.34	90.0
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	26,995.25	26,995.25	20,000.00	( 6,995.25)	135.0
52-40-675 EQUIPMENT REPAIRS	87.68	87.68	.00	( 87.68)	.0
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	6,950.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	3,251.33	3,251.33	1,500.00	( 1,751.33)	216.8
<b>TOTAL EXPENDITURES</b>	<b>651,934.86</b>	<b>651,934.86</b>	<b>804,945.00</b>	<b>153,010.14</b>	<b>81.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>651,934.86</b>	<b>651,934.86</b>	<b>804,945.00</b>	<b>153,010.14</b>	<b>81.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>180,343.81</b>	<b>180,343.81</b>	<b>.00</b>	<b>( 180,343.81)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	333,201.76	333,201.76	356,539.00	23,337.24	93.5
53-300-20 COMMERCIAL SANITATION FEES	288,149.94	288,149.94	309,701.00	21,551.06	93.0
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL REVENUE</b>	<b>621,351.70</b>	<b>621,351.70</b>	<b>676,240.00</b>	<b>54,888.30</b>	<b>91.9</b>
<b>TOTAL FUND REVENUE</b>	<b>621,351.70</b>	<b>621,351.70</b>	<b>676,240.00</b>	<b>54,888.30</b>	<b>91.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	18,377.06	18,377.06	19,643.00	1,265.94	93.6
53-40-130 OVERTIME WAGES	.71	.71	.00	( .71)	.0
53-40-210 PAYROLL TAXES	1,316.31	1,316.31	1,503.00	186.69	87.6
53-40-220 RETIREMENT BENEFITS	2,141.80	2,141.80	2,318.00	176.20	92.4
53-40-230 HEALTH INSURANCE BENEFITS	3,326.30	3,326.30	4,223.00	896.70	78.8
53-40-350 BANK CHARGES	5,143.15	5,143.15	3,750.00	( 1,393.15)	137.2
53-40-620 POSTAGE & PRINTING	3,997.79	3,997.79	4,000.00	2.21	99.9
53-40-665 COUNTY SOLID WASTE	229,552.64	229,552.64	214,500.00	( 15,052.64)	107.0
53-40-667 RESIDENTIAL SERVICE CONTRACT	208,652.30	208,652.30	220,000.00	11,347.70	94.8
53-40-668 COMMERCIAL SERVICE CONTRACT	145,045.96	145,045.96	150,000.00	4,954.04	96.7
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	548.43	548.43	30,000.00	29,451.57	1.8
53-40-690 CONTINGENCY	17,462.40	17,462.40	24,803.00	7,340.60	70.4
53-40-840 BAD DEBT WRITE OFF	307.54	307.54	1,500.00	1,192.46	20.5
<b>TOTAL EXPENDITURES</b>	<b>635,872.39</b>	<b>635,872.39</b>	<b>676,240.00</b>	<b>40,367.61</b>	<b>94.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>635,872.39</b>	<b>635,872.39</b>	<b>676,240.00</b>	<b>40,367.61</b>	<b>94.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,520.69)</b>	<b>( 14,520.69)</b>	<b>.00</b>	<b>14,520.69</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	56,478.68	56,478.68	62,000.00	5,521.32	91.1
55-300-10 GREEN & CART FEES	307,285.58	307,285.58	421,500.00	114,214.42	72.9
55-300-15 MERCHANDISE SALES	18,958.89	18,958.89	15,000.00	( 3,958.89)	126.4
55-300-16 OUTSIDE EVENTS	37,769.10	37,769.10	20,000.00	( 17,769.10)	188.9
55-300-20 PRACTICE FACILITY	575.90	575.90	20,000.00	19,424.10	2.9
TOTAL GOLF OPERATIONS REVENUE	421,068.15	421,068.15	538,500.00	117,431.85	78.2
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	336,989.02	336,989.02	300,000.00	( 36,989.02)	112.3
55-301-30 BEER SALES	63,737.87	63,737.87	90,000.00	26,262.13	70.8
55-301-35 WINE SALES	8,474.20	8,474.20	15,000.00	6,525.80	56.5
55-301-40 LIQUOR SALES	33,849.65	33,849.65	30,000.00	( 3,849.65)	112.8
55-301-50 BANQUET REVENUE	3,879.12	3,879.12	20,000.00	16,120.88	19.4
TOTAL FOOD AND BEVERAGE REVENUE	446,929.86	446,929.86	455,000.00	8,070.14	98.2
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	159,897.00	159,897.00	.0
55-399-95 OTHER INCOME	2,765.00	2,765.00	4,000.00	1,235.00	69.1
TOTAL MISCELLANEOUS REVENUE	2,765.00	2,765.00	163,897.00	161,132.00	1.7
TOTAL FUND REVENUE	870,763.01	870,763.01	1,157,397.00	286,633.99	75.2

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	146,461.69	146,461.69	163,988.00	17,526.31	89.3
55-40-130 OVERTIME WAGES	1,025.92	1,025.92	.00	( 1,025.92)	.0
55-40-210 PAYROLL TAXES	11,263.33	11,263.33	12,545.00	1,281.67	89.8
55-40-220 RETIREMENT BENEFITS	10,049.38	10,049.38	10,393.00	343.62	96.7
55-40-230 EMPLOYEE INSURANCE	14,460.50	14,460.50	18,355.00	3,894.50	78.8
55-40-300 PROFESSIONAL SERVICES	1,817.93	1,817.93	5,000.00	3,182.07	36.4
55-40-310 INVENTORY- PRO SHOP	23,554.57	23,554.57	20,000.00	( 3,554.57)	117.8
55-40-350 BANK CHARGES	7,593.47	7,593.47	7,000.00	( 593.47)	108.5
55-40-360 CASH SHORT	( 12.93)	( 12.93)	.00	12.93	.0
55-40-410 UTILITIES	31,449.00	31,449.00	24,000.00	( 7,449.00)	131.0
55-40-415 TELEPHONE	2,891.90	2,891.90	2,000.00	( 891.90)	144.6
55-40-430 REPAIRS & MAINT - BUILDING	2,410.75	2,410.75	2,000.00	( 410.75)	120.5
55-40-440 RENTALS	266.06	266.06	2,000.00	1,733.94	13.3
55-40-520 INSURANCE	7,157.44	7,157.44	12,038.00	4,880.56	59.5
55-40-540 ADVERTISING	7,950.84	7,950.84	10,000.00	2,049.16	79.5
55-40-580 TRAVEL	225.97	225.97	300.00	74.03	75.3
55-40-590 DUES & LICENSES	647.50	647.50	600.00	( 47.50)	107.9
55-40-600 OPERATING SUPPLIES	1,228.82	1,228.82	1,500.00	271.18	81.9
55-40-610 OFFICE SUPPLIES	328.38	328.38	.00	( 328.38)	.0
55-40-615 LANTERN FESTIVAL	13,008.90	13,008.90	.00	( 13,008.90)	.0
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	13,088.55	13,088.55	.00	( 13,088.55)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	444.25	444.25	.00	( 444.25)	.0
55-40-640 OPERATING COSTS- GOLF CARTS	1,221.01	1,221.01	.00	( 1,221.01)	.0
55-40-645 RANGE OPERATING SUPPLIES	1,974.16	1,974.16	1,300.00	( 674.16)	151.9
55-40-660 FUEL & OIL- GOLF CARTS	9,849.72	9,849.72	6,000.00	( 3,849.72)	164.2
55-40-670 REPAIRS & MAINT- GOLF CARTS	3,739.38	3,739.38	20.00	( 3,719.38)	18696.
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
<b>TOTAL GOLF OPERATIONS</b>	<b>314,096.49</b>	<b>314,096.49</b>	<b>327,789.00</b>	<b>13,692.51</b>	<b>95.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	149,736.98	149,736.98	147,107.00	( 2,629.98)	101.8
55-50-130 OVERTIME WAGES	14,218.04	14,218.04	10,000.00	( 4,218.04)	142.2
55-50-210 PAYROLL TAXES	12,464.47	12,464.47	11,254.00	( 1,210.47)	110.8
55-50-220 RETIREMENT BENEFITS	19,081.11	19,081.11	17,359.00	( 1,722.11)	109.9
55-50-230 EMPLOYEE INSURANCE	24,628.48	24,628.48	26,768.00	2,139.52	92.0
55-50-300 PROFESSIONAL SERVICES	3,103.02	3,103.02	2,000.00	( 1,103.02)	155.2
55-50-305 CONTRACT LABOR- DOC	7,292.25	7,292.25	8,000.00	707.75	91.2
55-50-410 UTILITIES	40,044.97	40,044.97	50,814.00	10,769.03	78.8
55-50-415 TELEPHONE	641.92	641.92	1,400.00	758.08	45.9
55-50-430 REPAIRS & MAINT- IRRIGATION	5,106.10	5,106.10	5,000.00	( 106.10)	102.1
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	2,257.57	2,257.57	500.00	( 1,757.57)	451.5
55-50-580 TRAVEL	273.48	273.48	250.00	( 23.48)	109.4
55-50-590 DUES & LICENSES	39.99	39.99	.00	( 39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	7,754.99	7,754.99	3,500.00	( 4,254.99)	221.6
55-50-602 FERTILIZERS	9,538.60	9,538.60	4,000.00	( 5,538.60)	238.5
55-50-604 CHEMICALS	3,056.64	3,056.64	10,000.00	6,943.36	30.6
55-50-606 LANDSCAPING	38.25	38.25	500.00	461.75	7.7
55-50-608 SAND & GRAVEL	11,498.49	11,498.49	8,000.00	( 3,498.49)	143.7
55-50-609 SEED	27,113.57	27,113.57	29,000.00	1,886.43	93.5
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	3,957.80	3,957.80	600.00	( 3,357.80)	659.6
55-50-660 FUEL & OIL	15,007.33	15,007.33	18,000.00	2,992.67	83.4
55-50-670 REPAIRS & MAINT- EQUIPMENT	44,665.48	44,665.48	20,000.00	( 24,665.48)	223.3
55-50-711 GC 17-01 CHEMICAL APPLICATOR	6,955.06	6,955.06	7,990.00	1,034.94	87.1
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	8,916.22	8,916.22	7,990.00	( 926.22)	111.6
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	7,935.69	7,935.69	7,990.00	54.31	99.3
<b>TOTAL MAINTENANCE</b>	<b>425,326.50</b>	<b>425,326.50</b>	<b>398,722.00</b>	<b>( 26,604.50)</b>	<b>106.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	211,056.74	211,056.74	169,382.00	( 41,674.74)	124.6
55-60-130 OVERTIME WAGES	21,650.60	21,650.60	11,000.00	( 10,650.60)	196.8
55-60-210 PAYROLL TAXES	21,736.04	21,736.04	13,833.00	( 7,903.04)	157.1
55-60-220 RETIREMENT BENEFITS	22,996.87	22,996.87	16,398.00	( 6,598.87)	140.2
55-60-230 EMPLOYEE INSURANCE	38,217.90	38,217.90	25,368.00	( 12,849.90)	150.7
55-60-300 PROFESSIONAL SERVICES	6,841.62	6,841.62	5,000.00	( 1,841.62)	136.8
55-60-310 FOOD COST	119,838.28	119,838.28	125,000.00	5,161.72	95.9
55-60-315 BEER COSTS	21,247.19	21,247.19	23,000.00	1,752.81	92.4
55-60-316 WINE COSTS	3,311.30	3,311.30	4,300.00	988.70	77.0
55-60-320 LIQUOR COSTS	7,010.02	7,010.02	6,000.00	( 1,010.02)	116.8
55-60-350 BANK CHARGES	8,349.63	8,349.63	6,400.00	( 1,949.63)	130.5
55-60-360 CASH SHORT	( 23.81)	( 23.81)	.00	23.81	.0
55-60-420 DIRECT TV	2,513.76	2,513.76	2,100.00	( 413.76)	119.7
55-60-430 REPAIRS & MAINTENANCE	8,799.13	8,799.13	6,000.00	( 2,799.13)	146.7
55-60-440 RENTALS	5,301.12	5,301.12	4,000.00	( 1,301.12)	132.5
55-60-470 UNIFORMS	559.55	559.55	250.00	( 309.55)	223.8
55-60-540 ADVERTISING	710.29	710.29	2,000.00	1,289.71	35.5
55-60-560 FEES & LICENSES	150.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	898.02	898.02	500.00	( 398.02)	179.6
55-60-590 DUES & LICENSES	774.44	774.44	600.00	( 174.44)	129.1
55-60-600 SUPPLIES & EXPENSES	757.88	757.88	250.00	( 507.88)	303.2
55-60-603 KITCHEN SUPPLIES	7,992.30	7,992.30	4,500.00	( 3,492.30)	177.6
55-60-605 RESTAURANT SUPPLIES	7,243.20	7,243.20	4,500.00	( 2,743.20)	161.0
55-60-610 OFFICE SUPPLIES	540.26	540.26	250.00	( 290.26)	216.1
55-60-620 PRINTING & POSTAGE	161.22	161.22	55.00	( 106.22)	293.1
55-60-630 COMPUTER SUPPLIES	216.46	216.46	.00	( 216.46)	.0
TOTAL FOOD AND BEVERAGE	518,850.01	518,850.01	430,886.00	( 87,964.01)	120.4
TOTAL FUND EXPENDITURES	1,258,273.00	1,258,273.00	1,157,397.00	( 100,876.00)	108.7
NET REVENUE OVER EXPENDITURES	( 387,509.99)	( 387,509.99)	.00	387,509.99	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	99,430.00	99,430.00	.0
TOTAL REVENUE	.00	.00	99,430.00	99,430.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	180.00	180.00	1,000.00	820.00	18.0
56-301-65 LAND LEASE PAYMENTS	15,410.66	15,410.66	10,270.00	( 5,140.66)	150.1
56-301-66 TIE DOWN REVENUE	680.00	680.00	1,000.00	320.00	68.0
56-301-67 FLOWAGE REVENUE	2,950.25	2,950.25	10,000.00	7,049.75	29.5
TOTAL SOURCE 301	19,220.91	19,220.91	22,270.00	3,049.09	86.3
TOTAL FUND REVENUE	19,220.91	19,220.91	121,700.00	102,479.09	15.8

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	33,968.30	33,968.30	30,000.00	( 3,968.30)	113.2
56-40-410 UTILITIES	11,459.04	11,459.04	15,000.00	3,540.96	76.4
56-40-415 TELEPHONE	2,723.99	2,723.99	3,000.00	276.01	90.8
56-40-430 REPAIRS & MAINTENANCE	15,001.95	15,001.95	35,000.00	19,998.05	42.9
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	16,514.88	16,514.88	27,000.00	10,485.12	61.2
56-40-640 SUPPLIES	1,708.85	1,708.85	10,000.00	8,291.15	17.1
TOTAL EXPENDITURES	<u>81,377.01</u>	<u>81,377.01</u>	<u>121,700.00</u>	<u>40,322.99</u>	<u>66.9</u>
TOTAL FUND EXPENDITURES	<u>81,377.01</u>	<u>81,377.01</u>	<u>121,700.00</u>	<u>40,322.99</u>	<u>66.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 62,156.10)</u>	<u>( 62,156.10)</u>	<u>.00</u>	<u>62,156.10</u>	<u>.0</u>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	4,595.44	4,595.44	4,700.00	104.56	97.8
70-300-15 CONTRIBUTION FROM FIRE, INC	13,616.18	13,616.18	2,059.00	( 11,557.18)	661.3
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	22,441.00	22,441.00	.0
70-300-30 INTEREST INCOME	12,909.06	12,909.06	1,000.00	( 11,909.06)	1290.9
70-300-40 OTHER INCOME	3,894.05	3,894.05	.00	( 3,894.05)	.0
<b>TOTAL REVENUE</b>	<b>35,014.73</b>	<b>35,014.73</b>	<b>30,200.00</b>	<b>( 4,814.73)</b>	<b>115.9</b>
<b>TOTAL FUND REVENUE</b>	<b>35,014.73</b>	<b>35,014.73</b>	<b>30,200.00</b>	<b>( 4,814.73)</b>	<b>115.9</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-350 BANK CHARGES	25.00	25.00	.00	( 25.00)	.0
70-40-660 PENSION PAYMENTS	33,000.00	33,000.00	30,200.00	( 2,800.00)	109.3
TOTAL EXPENDITURES	<u>33,025.00</u>	<u>33,025.00</u>	<u>30,200.00</u>	<u>( 2,825.00)</u>	<u>109.4</u>
TOTAL FUND EXPENDITURES	<u>33,025.00</u>	<u>33,025.00</u>	<u>30,200.00</u>	<u>( 2,825.00)</u>	<u>109.4</u>
NET REVENUE OVER EXPENDITURES	<u>1,989.73</u>	<u>1,989.73</u>	<u>.00</u>	<u>( 1,989.73)</u>	<u>.0</u>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	324,370.49	324,370.49	323,409.00	( 961.49)	100.3
10-301-15 CITY SALES TAX	4,392,624.92	4,392,624.92	3,850,000.00	( 542,624.92)	114.1
10-301-17 BED TAX COLLECTED	76,214.63	76,214.63	70,000.00	( 6,214.63)	108.9
10-301-20 STATE SALES TAX	467,525.72	467,525.72	456,737.00	( 10,788.72)	102.4
10-301-25 FRANCHISE TAX	245,104.19	245,104.19	165,000.00	( 80,104.19)	148.6
10-301-30 AUTO LIEU TAX	251,467.03	251,467.03	270,007.00	18,539.97	93.1
10-301-35 BUSINESS LICENSE	18,887.50	18,887.50	20,800.00	1,912.50	90.8
10-301-45 STATE REVENUE SHARING	603,195.84	603,195.84	603,131.00	( 64.84)	100.0
10-301-50 INTEREST INCOME	4,337.58	4,337.58	1,800.00	( 2,537.58)	241.0
10-301-55 COPIES AND NOTARY FEES	152.60	152.60	500.00	347.40	30.5
10-301-65 MISCELLANEOUS	41,942.32	41,942.32	10,000.00	( 31,942.32)	419.4
10-301-70 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
10-301-71 PROPERTY RENTALS	27,916.53	27,916.53	40,000.00	12,083.47	69.8
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	148.00	148.00	.00	( 148.00)	.0
<b>TOTAL GENERAL REVENUE</b>	<b>6,453,887.35</b>	<b>6,453,887.35</b>	<b>5,816,384.00</b>	<b>( 637,503.35)</b>	<b>111.0</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	189.65	189.65	75,000.00	74,810.35	.3
10-303-15 BUILDING PERMITS & FEES	66,940.33	66,940.33	75,000.00	8,059.67	89.3
10-303-16 BUILDING PLAN REVIEW FEES	28,965.26	28,965.26	20,000.00	( 8,965.26)	144.8
10-303-17 PUBLIC WORKS REVIEW FEES	11,931.61	11,931.61	150,000.00	138,068.39	8.0
10-303-18 PW RECORDING/MISC FEES	.00	.00	600.00	600.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>108,026.85</b>	<b>108,026.85</b>	<b>320,600.00</b>	<b>212,573.15</b>	<b>33.7</b>
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	506.00	506.00	750.00	244.00	67.5
10-305-21 FINGERPRINT REVENUE	900.00	900.00	1,200.00	300.00	75.0
10-305-30 DOG LICENSES/SHELTER FEES	3,643.10	3,643.10	5,000.00	1,356.90	72.9
10-305-32 ANIMAL MEDICAL DONATIONS	13,170.08	13,170.08	13,000.00	( 170.08)	101.3
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,000.00	5,000.00	.0
10-305-35 SHELTER FEES FROM COUNTY	3,821.90	3,821.90	8,000.00	4,178.10	47.8
10-305-39 STONEGARDEN GRANT	42,325.84	42,325.84	50,000.00	7,674.16	84.7
10-305-41 GITEM GRANT	18,846.56	18,846.56	65,000.00	46,153.44	29.0
10-305-42 GOHS GRANT FOR OT	.00	.00	2,000.00	2,000.00	.0
10-305-50 RICO SEIZURE REVENUE	716.69	716.69	1,000.00	283.31	71.7
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	312.81	312.81	1,000.00	687.19	31.3
10-305-95 OTHER INCOME	12,188.56	12,188.56	70,349.00	58,160.44	17.3
<b>TOTAL POLICE REVENUE</b>	<b>96,431.54</b>	<b>96,431.54</b>	<b>225,799.00</b>	<b>129,367.46</b>	<b>42.7</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	50,224.32	50,224.32	40,000.00	( 10,224.32)	125.6
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
<b>TOTAL FIREMEN'S REVENUE</b>	<b>50,224.32</b>	<b>50,224.32</b>	<b>40,500.00</b>	<b>( 9,724.32)</b>	<b>124.0</b>
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	811.49	811.49	36,250.00	35,438.51	2.2
<b>TOTAL MAGISTRATE REVENUE</b>	<b>811.49</b>	<b>811.49</b>	<b>36,250.00</b>	<b>35,438.51</b>	<b>2.2</b>
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	8,253.42	8,253.42	7,500.00	( 753.42)	110.1
10-309-20 DONATIONS - RESTRICTED	125.00	125.00	100.00	( 25.00)	125.0
<b>TOTAL LIBRARY REVENUE</b>	<b>8,378.42</b>	<b>8,378.42</b>	<b>7,600.00</b>	<b>( 778.42)</b>	<b>110.2</b>
<u>PARKS</u>					
10-310-10 POOL FEES	2,454.84	2,454.84	5,900.00	3,445.16	41.6
10-310-20 SUMMER PROGRAM FEES	4,725.00	4,725.00	5,700.00	975.00	82.9
10-310-25 PARK USER FEES	5,109.05	5,109.05	5,000.00	( 109.05)	102.2
10-310-50 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	8,045.00	8,045.00	15,000.00	6,955.00	53.6
10-310-65 TOURISM SALES	5,037.09	5,037.09	2,800.00	( 2,237.09)	179.9
10-310-95 OTHER EVENTS	75.00	75.00	500.00	425.00	15.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS</b>	<b>25,445.98</b>	<b>25,445.98</b>	<b>36,400.00</b>	<b>10,954.02</b>	<b>69.9</b>
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	1,650.00	1,650.00	1,000.00	( 650.00)	165.0
<b>TOTAL CEMETERY REVENUE</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,000.00</b>	<b>( 650.00)</b>	<b>165.0</b>
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	583.55	583.55	1,000.00	416.45	58.4
<b>TOTAL RECREATION REVENUE</b>	<b>583.55</b>	<b>583.55</b>	<b>1,000.00</b>	<b>416.45</b>	<b>58.4</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL FUND REVENUE	6,745,439.50	6,745,439.50	7,943,568.00	1,198,128.50	84.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	140,863.37	140,863.37	184,214.00	43,350.63	76.5
10-41-210 PAYROLL TAXES	10,301.10	10,301.10	14,092.00	3,790.90	73.1
10-41-220 RETIREMENT BENEFITS	13,078.91	13,078.91	21,185.00	8,106.09	61.7
10-41-230 EMPLOYEE INSURANCE	4,504.40	4,504.40	14,550.00	10,045.60	31.0
10-41-300 PROFESSIONAL SERVICES	18,385.05	18,385.05	4,000.00	( 14,385.05)	459.6
10-41-310 PROFESSIONAL SERVICES - HR	14,206.73	14,206.73	4,000.00	( 10,206.73)	355.2
10-41-330 IT SERVICES	100,935.74	100,935.74	110,000.00	9,064.26	91.8
10-41-335 INTERGOVERNMENTAL RELATIONS	5,304.80	5,304.80	5,500.00	195.20	96.5
10-41-340 EDUCATION & TRAINING	50.00	50.00	1,200.00	1,150.00	4.2
10-41-410 UTILITIES	17,042.41	17,042.41	15,000.00	( 2,042.41)	113.6
10-41-415 TELEPHONE	51,724.92	51,724.92	15,000.00	( 36,724.92)	344.8
10-41-430 REPAIRS & MAINTENANCE	9,221.12	9,221.12	11,000.00	1,778.88	83.8
10-41-440 RENTALS	1,514.95	1,514.95	2,000.00	485.05	75.8
10-41-470 UNIFORMS	191.90	191.90	500.00	308.10	38.4
10-41-520 INSURANCE	69,690.48	69,690.48	63,000.00	( 6,690.48)	110.6
10-41-540 PUBLIC NOTICES, ADVERTISING	1,828.94	1,828.94	1,000.00	( 828.94)	182.9
10-41-542 ADVERTISING - HR	1,192.10	1,192.10	3,500.00	2,307.90	34.1
10-41-580 TRAVEL	1,089.68	1,089.68	4,000.00	2,910.32	27.2
10-41-590 DUES & LICENSES	9,980.00	9,980.00	10,000.00	20.00	99.8
10-41-610 OFFICE SUPPLIES	2,633.78	2,633.78	750.00	( 1,883.78)	351.2
10-41-620 POSTAGE & SHIPPING	4,153.23	4,153.23	3,000.00	( 1,153.23)	138.4
10-41-630 COMPUTER SUPPLIES	5,006.26	5,006.26	250.00	( 4,756.26)	2002.5
10-41-635 IT SUPPLIES NETWORK	1,805.50	1,805.50	4,000.00	2,194.50	45.1
10-41-640 OPERATING SUPPLIES	2,212.97	2,212.97	2,500.00	287.03	88.5
10-41-660 VEHICLE FUEL & OIL	766.73	766.73	2,500.00	1,733.27	30.7
10-41-670 VEHICLE REPAIR & MAINT	5,806.78	5,806.78	2,500.00	( 3,306.78)	232.3
10-41-705 PROPERTY PAYMENT	.00	.00	12,760.00	12,760.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>493,491.85</b>	<b>493,491.85</b>	<b>512,001.00</b>	<b>18,509.15</b>	<b>96.4</b>
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	18,234.61	18,234.61	19,200.00	965.39	95.0
10-42-210 PAYROLL TAXES	1,524.84	1,524.84	1,469.00	( 55.84)	103.8
10-42-230 WORKMAN'S COMPENSATION	45.60	45.60	46.00	.40	99.1
10-42-580 TRAVEL	5,941.85	5,941.85	13,000.00	7,058.15	45.7
10-42-582 COUNCIL PHOTOS	53.99	53.99	500.00	446.01	10.8
10-42-591 EMPLOYEE COUNCIL	1,314.19	1,314.19	900.00	( 414.19)	146.0
10-42-592 YOUTH COUNCIL	629.85	629.85	3,500.00	2,870.15	18.0
10-42-630 COMPUTER SUPPLIES	576.22	576.22	2,000.00	1,423.78	28.8
10-42-640 OPERATING SUPPLIES	2,081.55	2,081.55	3,000.00	918.45	69.4
10-42-685 LEAGUE OF CITIES BOOTH	6,377.88	6,377.88	3,500.00	( 2,877.88)	182.2
<b>TOTAL CITY COUNCIL</b>	<b>36,780.58</b>	<b>36,780.58</b>	<b>47,115.00</b>	<b>10,334.42</b>	<b>78.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	45,671.12	45,671.12	102,240.00	56,568.88	44.7
10-43-130 OVERTIME WAGES	33.30	33.30	.00	( 33.30)	.0
10-43-210 PAYROLL TAXES	3,426.51	3,426.51	7,821.00	4,394.49	43.8
10-43-220 RETIREMENT BENEFITS	4,913.77	4,913.77	11,758.00	6,844.23	41.8
10-43-230 EMPLOYEE INSURANCE	9,970.25	9,970.25	27,302.00	17,331.75	36.5
10-43-300 PROFESSIONAL SERVICES	91,487.43	91,487.43	65,000.00	( 26,487.43)	140.8
10-43-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	380.47	380.47	500.00	119.53	76.1
10-43-470 UNIFORMS	328.23	328.23	800.00	471.77	41.0
10-43-540 PUBLIC NOTICES, ADVERTISING	79.70	79.70	250.00	170.30	31.9
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	145.14	145.14	1,000.00	854.86	14.5
10-43-620 POSTAGE & SHIPPING	.00	.00	400.00	400.00	.0
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	328.61	328.61	300.00	( 28.61)	109.5
10-43-660 VEHICLE FUEL & OIL	697.08	697.08	1,000.00	302.92	69.7
10-43-670 VEHICLE REPAIR & MAINT	524.99	524.99	750.00	225.01	70.0
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	157,986.60	157,986.60	265,821.00	107,834.40	59.4

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	1,038,390.11	1,038,390.11	1,114,533.00	76,142.89	93.2
10-45-130 OVERTIME WAGES	101,479.77	101,479.77	85,000.00	( 16,479.77)	119.4
10-45-131 OVERTIME WAGES STONE GARDEN	7,237.96	7,237.96	50,000.00	42,762.04	14.5
10-45-132 GITTEM	792.09	792.09	5,000.00	4,207.91	15.8
10-45-133 GOHS OVERTIME GRANT	5,625.87	5,625.87	2,000.00	( 3,625.87)	281.3
10-45-210 PAYROLL TAXES	85,156.80	85,156.80	95,589.00	10,432.20	89.1
10-45-220 RETIREMENT BENEFITS	306,719.31	306,719.31	350,155.00	43,435.69	87.6
10-45-230 EMPLOYEE INSURANCE	234,277.60	234,277.60	255,648.00	21,370.40	91.6
10-45-300 PROFESSIONAL SERVICES	28,783.03	28,783.03	35,000.00	6,216.97	82.2
10-45-320 HOLDING CELL SUPPLIES & MEALS	247.12	247.12	300.00	52.88	82.4
10-45-340 EDUCATION & TRAINING	5,098.72	5,098.72	10,000.00	4,901.28	51.0
10-45-410 UTILITIES	16,810.15	16,810.15	12,000.00	( 4,810.15)	140.1
10-45-415 TELECOMMUNICATIONS	29,305.60	29,305.60	25,000.00	( 4,305.60)	117.2
10-45-430 BLDG & EQUIP REPAIRS & MAINT	11,623.78	11,623.78	4,500.00	( 7,123.78)	258.3
10-45-440 RENTALS	2,447.06	2,447.06	15,000.00	12,552.94	16.3
10-45-470 UNIFORMS	20,921.34	20,921.34	24,000.00	3,078.66	87.2
10-45-540 PUBLIC NOTICES, ADVERTISING	40.11	40.11	.00	( 40.11)	.0
10-45-580 TRAVEL	635.15	635.15	2,000.00	1,364.85	31.8
10-45-590 DUES & LICENSES	2,112.44	2,112.44	2,000.00	( 112.44)	105.6
10-45-593 ANIMAL CONTROL MEDICAL	318.99	318.99	2,000.00	1,681.01	16.0
10-45-594 ANIMAL MEDICAL FROM DONATIONS	12,069.45	12,069.45	10,000.00	( 2,069.45)	120.7
10-45-595 SPAY & NEUTER FROM GRANTS	180.00	180.00	2,500.00	2,320.00	7.2
10-45-598 GRANT MATCHES	.00	.00	6,000.00	6,000.00	.0
10-45-610 OFFICE SUPPLIES	3,360.05	3,360.05	2,500.00	( 860.05)	134.4
10-45-630 COMPUTER SUPPLIES	10,924.59	10,924.59	10,000.00	( 924.59)	109.3
10-45-640 OPERATING SUPPLIES	17,250.04	17,250.04	18,000.00	749.96	95.8
10-45-660 FUEL & OIL	39,587.62	39,587.62	25,000.00	( 14,587.62)	158.4
10-45-670 VEHICLE REPAIRS & MAINT	34,477.34	34,477.34	20,000.00	( 14,477.34)	172.4
10-45-701 DISPATCH UPGRADES	15,950.62	15,950.62	.00	( 15,950.62)	.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	13,585.00	13,585.00	.0
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	.00	37,111.00	37,111.00	.0
10-45-717 PD 17-02 REPLACE PORTABLE COMM	14,621.02	14,621.02	10,000.00	( 4,621.02)	146.2
10-45-718 PD 18-01 REPLACE LONG GUNDS	9,013.26	9,013.26	9,000.00	( 13.26)	100.2
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	10,000.00	10,000.00	.0
10-45-720 PD 18-03 ANIMAL SHELTER IMPROV	1,728.00	1,728.00	4,400.00	2,672.00	39.3
10-45-800 CAPITAL EXPENDITURES	55,896.65	55,896.65	.00	( 55,896.65)	.0
10-45-801 INTEREST PAYMENT	1,505.27	1,505.27	.00	( 1,505.27)	.0
<b>TOTAL POLICE</b>	<b>2,114,586.91</b>	<b>2,114,586.91</b>	<b>2,267,821.00</b>	<b>153,234.09</b>	<b>93.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	150,198.03	150,198.03	150,018.00	( 180.03)	100.1
10-46-130 OVERTIME WAGES	2,983.63	2,983.63	.00	( 2,983.63)	.0
10-46-210 PAYROLL TAXES	7,125.91	7,125.91	7,012.00	( 113.91)	101.6
10-46-220 RETIREMENT BENEFITS	23,896.45	23,896.45	33,216.00	9,319.55	71.9
10-46-230 EMPLOYEE INSURANCE	21,993.81	21,993.81	19,687.00	( 2,306.81)	111.7
10-46-300 PROFESSIONAL SERVICES	79,940.50	79,940.50	99,200.00	19,259.50	80.6
10-46-305 FIRE MARSHALL FEES	.00	.00	4,000.00	4,000.00	.0
10-46-310 FIREFIGHTER HEALTHCARE	50.00	50.00	8,000.00	7,950.00	.6
10-46-340 EDUCATION & TRAINING W/ TRAVEL	6,695.22	6,695.22	10,000.00	3,304.78	67.0
10-46-410 UTILITIES	10,772.60	10,772.60	10,000.00	( 772.60)	107.7
10-46-415 TELEPHONE	11,375.73	11,375.73	9,500.00	( 1,875.73)	119.7
10-46-430 EQUIP REPAIRS & MAINT	24,544.97	24,544.97	14,000.00	( 10,544.97)	175.3
10-46-431 TURNOUT MAINTENANCE	3,254.75	3,254.75	5,000.00	1,745.25	65.1
10-46-432 STATION REPAIRS & MAINT	12,085.71	12,085.71	10,000.00	( 2,085.71)	120.9
10-46-433 TURNOUT REPLACEMENTS	19,597.49	19,597.49	15,000.00	( 4,597.49)	130.7
10-46-440 RENTALS	2,439.82	2,439.82	7,000.00	4,560.18	34.9
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	870.00	870.00	800.00	( 70.00)	108.8
10-46-565 COMMUNITY SPONSORSHIPS	60.29	60.29	.00	( 60.29)	.0
10-46-580 TRAVEL	177.00	177.00	300.00	123.00	59.0
10-46-590 DUES & LICENSES	175.00	175.00	2,000.00	1,825.00	8.8
10-46-596 COMMUNITY SERVICE PROJECTS	5,149.76	5,149.76	3,000.00	( 2,149.76)	171.7
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-610 OFFICE SUPPLIES	1,579.90	1,579.90	2,000.00	420.10	79.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	14,070.68	14,070.68	12,000.00	( 2,070.68)	117.3
10-46-650 EMS SUPPLIES	6,887.74	6,887.74	7,000.00	112.26	98.4
10-46-660 FUEL & OIL	5,849.79	5,849.79	6,000.00	150.21	97.5
10-46-670 VEHICLE REPAIRS & MAINT	29,748.66	29,748.66	45,000.00	15,251.34	66.1
10-46-700 CAPITAL OUTLAY	( 100.00)	( 100.00)	.00	100.00	.0
10-46-705 FD 07-02 FIRE HOSE & ACCESS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>441,423.44</b>	<b>441,423.44</b>	<b>537,333.00</b>	<b>95,909.56</b>	<b>82.2</b>
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	33,991.63	33,991.63	35,700.00	1,708.37	95.2
10-47-210 PAYROLL TAXES	2,709.28	2,709.28	2,731.00	21.72	99.2
10-47-230 EMPLOYEE INSURANCE	79.59	79.59	104.00	24.41	76.5
10-47-300 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-47-340 EDUCATION & TRAINING	1,458.18	1,458.18	1,001.00	( 457.18)	145.7
10-47-440 FINES TO COUNTY	.00	.00	500.00	500.00	.0
10-47-590 DUES & LICENSES	50.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	500.00	500.00	.0
<b>TOTAL MAGISTRATE</b>	<b>38,288.68</b>	<b>38,288.68</b>	<b>76,586.00</b>	<b>38,297.32</b>	<b>50.0</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	130,651.04	130,651.04	127,487.00	( 3,164.04)	102.5
10-49-210 PAYROLL TAXES	9,831.92	9,831.92	9,753.00	( 78.92)	100.8
10-49-220 RETIREMENT BENEFITS	14,780.58	14,780.58	14,661.00	( 119.58)	100.8
10-49-230 EMPLOYEE INSURANCE	28,709.56	28,709.56	28,255.00	( 454.56)	101.6
10-49-300 PROFESSIONAL SERVICES	90.11	90.11	700.00	609.89	12.9
10-49-330 IT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-49-410 UTILITIES	15,757.04	15,757.04	12,000.00	( 3,757.04)	131.3
10-49-415 TELEPHONE	1,316.62	1,316.62	3,100.00	1,783.38	42.5
10-49-430 REPAIRS & MAINTENANCE	11,894.87	11,894.87	3,500.00	( 8,394.87)	339.9
10-49-440 RENTALS	45.00	45.00	.00	( 45.00)	.0
10-49-540 PUBLIC NOTICES, ADVERTISING	78.86	78.86	.00	( 78.86)	.0
10-49-580 TRAVEL	214.92	214.92	250.00	35.08	86.0
10-49-590 DUES & LICENSES	285.00	285.00	300.00	15.00	95.0
10-49-610 OFFICE SUPPLIES	35.45	35.45	.00	( 35.45)	.0
10-49-630 COMPUTER SUPPLIES	5,529.31	5,529.31	11,000.00	5,470.69	50.3
10-49-640 OPERATING SUPPLIES	4,196.83	4,196.83	5,500.00	1,303.17	76.3
10-49-696 BOOKS	17,621.08	17,621.08	20,000.00	2,378.92	88.1
<b>TOTAL LIBRARY</b>	<b>241,038.19</b>	<b>241,038.19</b>	<b>237,506.00</b>	<b>( 3,532.19)</b>	<b>101.5</b>
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	98,760.21	98,760.21	117,897.00	19,136.79	83.8
10-50-130 OVERTIME WAGES	2,635.51	2,635.51	5,100.00	2,464.49	51.7
10-50-210 PAYROLL TAXES	7,587.51	7,587.51	9,409.00	1,821.49	80.6
10-50-220 RETIREMENT BENEFITS	11,368.70	11,368.70	14,145.00	2,776.30	80.4
10-50-230 EMPLOYEE INSURANCE	28,944.16	28,944.16	28,905.00	( 39.16)	100.1
10-50-300 PROFESSIONAL SERVICES	2,019.07	2,019.07	2,500.00	480.93	80.8
10-50-305 CONTRACT LABOR - DOC	2,218.25	2,218.25	4,000.00	1,781.75	55.5
10-50-340 EDUCATION & TRAINING	303.51	303.51	1,000.00	696.49	30.4
10-50-410 UTILITIES	29,662.05	29,662.05	25,000.00	( 4,662.05)	118.7
10-50-415 TELEPHONE	2,815.59	2,815.59	2,800.00	( 15.59)	100.6
10-50-430 REPAIRS & MAINTENANCE	28,794.56	28,794.56	25,000.00	( 3,794.56)	115.2
10-50-470 UNIFORMS	1,243.50	1,243.50	2,000.00	756.50	62.2
10-50-590 DUES & LICENSES	115.00	115.00	500.00	385.00	23.0
10-50-610 OFFICE SUPPLIES	64.08	64.08	250.00	185.92	25.6
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	35,411.77	35,411.77	35,000.00	( 411.77)	101.2
10-50-660 VEHICLE FUEL & OIL	6,721.80	6,721.80	7,500.00	778.20	89.6
10-50-665 EQUIP REPAIRS & SERVICES	917.38	917.38	5,000.00	4,082.62	18.4
10-50-670 VEHICLE REPAIRS & MAINT	11,623.43	11,623.43	9,500.00	( 2,123.43)	122.4
10-50-703 PR 17-2 UNION ST PARK CANOPY	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL PARKS</b>	<b>271,206.08</b>	<b>271,206.08</b>	<b>305,006.00</b>	<b>33,799.92</b>	<b>88.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HISTORICAL COMMISSION</u>					
10-54-300 PROFESSIONAL & TECHNICAL SERV	83.55	83.55	.00	( 83.55)	.0
TOTAL HISTORICAL COMMISSION	83.55	83.55	.00	( 83.55)	.0
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	74,835.77	74,835.77	104,302.00	29,466.23	71.8
10-56-130 OVERTIME WAGES	18.00	18.00	.00	( 18.00)	.0
10-56-210 PAYROLL TAXES	4,289.24	4,289.24	7,979.00	3,689.76	53.8
10-56-220 RETIREMENT BENEFITS	6,808.37	6,808.37	11,995.00	5,186.63	56.8
10-56-230 EMPLOYEE INSURANCE	7,630.25	7,630.25	12,415.00	4,784.75	61.5
10-56-300 PROFESSIONAL SERVICES	45,831.50	45,831.50	27,000.00	( 18,831.50)	169.8
10-56-340 EDUCATION & TRAINING	3,621.99	3,621.99	2,500.00	( 1,121.99)	144.9
10-56-350 BANK CHARGES	11,355.47	11,355.47	15,000.00	3,644.53	75.7
10-56-415 TELEPHONE	843.22	843.22	600.00	( 243.22)	140.5
10-56-430 REPAIRS & MAINTENANCE	2,403.13	2,403.13	1,500.00	( 903.13)	160.2
10-56-540 PUBLIC NOTICES, ADVERTISING	960.72	960.72	3,000.00	2,039.28	32.0
10-56-580 TRAVEL	1,331.82	1,331.82	500.00	( 831.82)	266.4
10-56-590 DUES	10,337.75	10,337.75	10,000.00	( 337.75)	103.4
10-56-610 OFFICE SUPPLIES	2,024.43	2,024.43	1,200.00	( 824.43)	168.7
10-56-630 COMPUTER SUPPLIES	4,749.40	4,749.40	5,000.00	250.60	95.0
10-56-640 OTHER OPERATING SUPPLIES	1,697.98	1,697.98	2,000.00	302.02	84.9
TOTAL FINANCE	178,739.04	178,739.04	204,991.00	26,251.96	87.2

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	70,129.72	70,129.72	100,742.00	30,612.28	69.6
10-57-130 OVERTIME WAGES	1,684.09	1,684.09	.00	( 1,684.09)	.0
10-57-210 PAYROLL TAXES	5,899.87	5,899.87	7,707.00	1,807.13	76.6
10-57-220 RETIREMENT BENEFITS	3,686.12	3,686.12	4,769.00	1,082.88	77.3
10-57-230 EMPLOYEE INSURANCE	1,552.21	1,552.21	8,656.00	7,103.79	17.9
10-57-300 PROFESSIONAL & TECHNICAL SERV	329.55	329.55	700.00	370.45	47.1
10-57-310 SUMMER PROGRAMS	1,954.07	1,954.07	2,500.00	545.93	78.2
10-57-312 SUMMER EVENTS	1,872.15	1,872.15	2,000.00	127.85	93.6
10-57-340 EDUCATION AND TRAINING	900.00	900.00	1,500.00	600.00	60.0
10-57-410 UTILITIES - POOL	9,225.70	9,225.70	8,680.00	( 545.70)	106.3
10-57-412 UTILITIES - COMM CENTER	8,784.06	8,784.06	13,007.00	4,222.94	67.5
10-57-415 TELEPHONE - POOL	375.08	375.08	510.00	134.92	73.6
10-57-417 TELEPHONE - COMM CENTER	2,648.52	2,648.52	1,878.00	( 770.52)	141.0
10-57-430 REPAIRS & MAINTENANCE - POOL	5,257.77	5,257.77	5,210.00	( 47.77)	100.9
10-57-432 REPAIRS & MAINT - COMM CENTER	3,056.70	3,056.70	3,500.00	443.30	87.3
10-57-470 UNIFORMS	718.81	718.81	600.00	( 118.81)	119.8
10-57-590 DUES & LICENSES	135.00	135.00	1,600.00	1,465.00	8.4
10-57-610 OFFICE SUPPLIES	613.61	613.61	520.00	( 93.61)	118.0
10-57-620 POSTAGE	13.20	13.20	.00	( 13.20)	.0
10-57-630 COMPUTER SUPPLIES	1,615.84	1,615.84	1,500.00	( 115.84)	107.7
10-57-640 OPERATING SUPPLIES	1,309.59	1,309.59	1,350.00	40.41	97.0
10-57-642 POOL SUPPLIES	2,624.13	2,624.13	1,200.00	( 1,424.13)	218.7
10-57-660 VEHICLE FUEL & OIL	293.38	293.38	500.00	206.62	58.7
10-57-670 VEHICLE REPAIRS & MAINTENANCE	1,027.51	1,027.51	1,400.00	372.49	73.4
10-57-680 BINGO QUALIFIED EXPENSE	458.36	458.36	500.00	41.64	91.7
<b>TOTAL RECREATION</b>	<b>126,165.04</b>	<b>126,165.04</b>	<b>170,529.00</b>	<b>44,363.96</b>	<b>74.0</b>
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	2,501.93	2,501.93	2,500.00	( 1.93)	100.1
10-58-526 CLEAN & BEAUTIFUL	3,000.00	3,000.00	3,500.00	500.00	85.7
10-58-527 SAN PEDRO VALLEY ALLIANCE	3,700.00	3,700.00	3,000.00	( 700.00)	123.3
10-58-530 HISTORICAL COMMISSION	.00	.00	1,000.00	1,000.00	.0
10-58-545 FOOD PANTRY	1,560.00	1,560.00	2,200.00	640.00	70.9
10-58-546 FOOD BANK	9,067.43	9,067.43	5,500.00	( 3,567.43)	164.9
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	16,500.00	16,500.00	.0
10-58-570 FOURTH OF JULY	22,076.62	22,076.62	30,000.00	7,923.38	73.6
10-58-572 BUTTERFIELD RODEO	4,650.00	4,650.00	4,650.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	1,528.22	1,528.22	2,500.00	971.78	61.1
10-58-582 HOLIDAY TREE & LIGHTING	3,424.66	3,424.66	3,000.00	( 424.66)	114.2
10-58-583 HOLIDAY LIGHT PARADE	1,673.39	1,673.39	1,500.00	( 173.39)	111.6
<b>TOTAL COMMUNITY ENRICHMENT</b>	<b>53,182.25</b>	<b>53,182.25</b>	<b>76,350.00</b>	<b>23,167.75</b>	<b>69.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	79,530.83	79,530.83	74,953.00	( 4,577.83)	106.1
10-60-210 PAYROLL TAXES	5,895.77	5,895.77	5,734.00	( 161.77)	102.8
10-60-220 RETIREMENT BENEFITS	8,587.44	8,587.44	8,620.00	32.56	99.6
10-60-230 EMPLOYEE INSURANCE	13,710.36	13,710.36	12,726.00	( 984.36)	107.7
10-60-340 EDUCATION & TRAINING	40.00	40.00	900.00	860.00	4.4
10-60-410 UTILITIES	5,117.87	5,117.87	2,500.00	( 2,617.87)	204.7
10-60-415 TELEPHONE	5,212.41	5,212.41	2,000.00	( 3,212.41)	260.6
10-60-430 REPAIRS & MAINTENANCE	3,246.73	3,246.73	8,000.00	4,753.27	40.6
10-60-440 RENTALS	23.48	23.48	.00	( 23.48)	.0
10-60-540 PUBLIC NOTICES, ADVERTISING	22,072.32	22,072.32	21,000.00	( 1,072.32)	105.1
10-60-550 COUNTY TOURISM COUNCIL	7,508.25	7,508.25	10,011.00	2,502.75	75.0
10-60-580 TRAVEL	208.83	208.83	800.00	591.17	26.1
10-60-610 OFFICE SUPPLIES	796.12	796.12	1,500.00	703.88	53.1
10-60-635 SOUVENIER INVENTORY	2,996.47	2,996.47	3,000.00	3.53	99.9
10-60-640 OPERATING SUPPLIES	2,163.14	2,163.14	1,500.00	( 663.14)	144.2
<b>TOTAL TOURISM DEPARTMENT</b>	<b>157,110.02</b>	<b>157,110.02</b>	<b>153,244.00</b>	<b>( 3,866.02)</b>	<b>102.5</b>
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	98,573.28	98,573.28	98,400.00	( 173.28)	100.2
10-61-210 PAYROLL TAXES	7,326.24	7,326.24	7,528.00	201.76	97.3
10-61-220 RETIREMENT BENEFITS	11,312.23	11,312.23	11,316.00	3.77	100.0
10-61-230 EMPLOYEE INSURANCE	7,631.12	7,631.12	6,551.00	( 1,080.12)	116.5
10-61-300 PROFESSIONAL SERVICES	78,549.71	78,549.71	120,000.00	41,450.29	65.5
10-61-316 OUTSIDE LEGAL FEES	.00	.00	80,000.00	80,000.00	.0
10-61-580 TRAVEL	137.00	137.00	300.00	163.00	45.7
10-61-610 OFFICE SUPPLIES	482.17	482.17	250.00	( 232.17)	192.9
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
<b>TOTAL CITY ATTORNEY</b>	<b>204,011.75</b>	<b>204,011.75</b>	<b>324,495.00</b>	<b>120,483.25</b>	<b>62.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	91,407.03	91,407.03	103,678.00	12,270.97	88.2
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	6,813.93	6,813.93	7,931.00	1,117.07	85.9
10-62-220 RETIREMENT BENEFITS	10,432.02	10,432.02	11,923.00	1,490.98	87.5
10-62-230 EMPLOYEE INSURANCE	13,266.22	13,266.22	16,256.00	2,989.78	81.6
10-62-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-62-340 EDUCATION & TRAINING	2,907.49	2,907.49	3,500.00	592.51	83.1
10-62-415 TELEPHONE	282.74	282.74	.00	( 282.74)	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	2,583.00	2,583.00	1,500.00	( 1,083.00)	172.2
10-62-580 TRAVEL	113.37	113.37	500.00	386.63	22.7
10-62-590 DUES & LICENSES	1,109.25	1,109.25	1,200.00	90.75	92.4
10-62-610 OFFICE SUPPLIES	1,725.86	1,725.86	1,000.00	( 725.86)	172.6
10-62-630 COMPUTER SUPPLIES	2,691.75	2,691.75	2,500.00	( 191.75)	107.7
10-62-640 OTHER OPERATING SUPPLIES	354.62	354.62	300.00	( 54.62)	118.2
<b>TOTAL CITY CLERK</b>	<b>133,687.28</b>	<b>133,687.28</b>	<b>151,488.00</b>	<b>17,800.72</b>	<b>88.3</b>
<u>PLANNING &amp; ZONING</u>					
10-64-110 SALARIES AND WAGES	42,355.52	42,355.52	70,419.00	28,063.48	60.2
10-64-130 OVERTIME WAGES	339.45	339.45	.00	( 339.45)	.0
10-64-210 PAYROLL TAXES	3,120.20	3,120.20	5,387.00	2,266.80	57.9
10-64-220 RETIREMENT BENEFITS	4,854.88	4,854.88	8,098.00	3,243.12	60.0
10-64-230 EMPLOYEE INSURANCE	7,356.39	7,356.39	17,899.00	10,542.61	41.1
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-430 REPAIRS & MAINTENANCE	385.27	385.27	.00	( 385.27)	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	2,823.76	2,823.76	2,500.00	( 323.76)	113.0
10-64-590 DUES & LICENSES	325.00	325.00	250.00	( 75.00)	130.0
10-64-630 COMPUTER SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	113.02	113.02	1,250.00	1,136.98	9.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>61,673.49</b>	<b>61,673.49</b>	<b>142,303.00</b>	<b>80,629.51</b>	<b>43.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	28,507.72	28,507.72	53,295.00	24,787.28	53.5
10-65-210 PAYROLL TAXES	2,030.63	2,030.63	4,077.00	2,046.37	49.8
10-65-220 RETIREMENT BENEFITS	3,254.22	3,254.22	6,129.00	2,874.78	53.1
10-65-230 EMPLOYEE INSURANCE	4,139.67	4,139.67	10,043.00	5,903.33	41.2
10-65-300 PROFESSIONAL SERVICES	522.48	522.48	100,000.00	99,477.52	.5
10-65-340 EDUCATION & TRAINING	75.69	75.69	1,000.00	924.31	7.6
10-65-410 UTILITIES	2,039.03	2,039.03	6,600.00	4,560.97	30.9
10-65-415 TELEPHONE	2,746.28	2,746.28	4,400.00	1,653.72	62.4
10-65-430 REPAIRS & MAINTENANCE	749.90	749.90	2,400.00	1,650.10	31.3
10-65-440 RENTALS	409.90	409.90	1,000.00	590.10	41.0
10-65-470 UNIFORMS	.00	.00	250.00	250.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	2.00	2.00	250.00	248.00	.8
10-65-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-65-610 OFFICE SUPPLIES	7.10	7.10	.00	( 7.10)	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	1,055.08	1,055.08	2,400.00	1,344.92	44.0
10-65-640 OTHER OPERATING SUPPLIES	1,246.85	1,246.85	2,500.00	1,253.15	49.9
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	1,374.07	1,374.07	1,000.00	( 374.07)	137.4
10-65-670 VEHICLE REPAIRS & MAINT	2,507.97	2,507.97	1,000.00	( 1,507.97)	250.8
<b>TOTAL PUBLIC WORKS</b>	<b>50,668.59</b>	<b>50,668.59</b>	<b>197,994.00</b>	<b>147,325.41</b>	<b>25.6</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-79-680 CONTRIBUTION TO STREETS	.35	.35	19,435.00	19,434.65	.0
10-79-681 CONTRIBUTION TO FIRE PENSION	23,800.00	23,800.00	23,800.00	.00	100.0
10-79-682 CONTRIBUTION TO WATER FUND	.00	.00	20,422.00	20,422.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	135,300.00	135,300.00	.0
10-79-687 CONTRIBUTION TO TRANSIT	26,526.39	26,526.39	54,129.00	27,602.61	49.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	176,792.00	176,792.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	1,396,664.00	1,396,664.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	396,444.00	396,444.00	.0
10-79-696 CONTRIBUTION TO GRANT FUND	50,660.51	50,660.51	.00	( 50,660.51)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>100,987.25</b>	<b>100,987.25</b>	<b>2,272,986.00</b>	<b>2,171,998.75</b>	<b>4.4</b>
<u>DEPARTMENT 80</u>					
10-80-700 LAND PURCHASES	10,000.00	10,000.00	.00	( 10,000.00)	.0
<b>TOTAL DEPARTMENT 80</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>( 10,000.00)</b>	<b>.0</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 82</u>					
10-82-000 INTEREST EXPENSE	2,160.00	2,160.00	.00	( 2,160.00)	.0
TOTAL DEPARTMENT 82	2,160.00	2,160.00	.00	( 2,160.00)	.0
<u>DEPARTMENT 99</u>					
10-99-999 TRANSFER	256,547.66	256,547.66	.00	( 256,547.66)	.0
TOTAL DEPARTMENT 99	256,547.66	256,547.66	.00	( 256,547.66)	.0
TOTAL FUND EXPENDITURES	5,129,818.25	5,129,818.25	7,943,569.00	2,813,750.75	64.6
NET REVENUE OVER EXPENDITURES	1,615,621.25	1,615,621.25	( 1.00)	( 1,615,622.25)	16156

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CFD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 300</u>					
13-300-10 REIMBURSEMENT INCOME	115,000.00	115,000.00	.00	( 115,000.00)	.0
TOTAL SOURCE 300	115,000.00	115,000.00	.00	( 115,000.00)	.0
TOTAL FUND REVENUE	115,000.00	115,000.00	.00	( 115,000.00)	.0

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

		CFD FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-40-300	PROFESSIONAL SERVICES	71,160.39	71,160.39	.00	( 71,160.39)	.0
	TOTAL DEPARTMENT 40	71,160.39	71,160.39	.00	( 71,160.39)	.0
<u>DEPARTMENT 99</u>						
13-99-999	TRANSFER	43,459.46	43,459.46	.00	( 43,459.46)	.0
	TOTAL DEPARTMENT 99	43,459.46	43,459.46	.00	( 43,459.46)	.0
	TOTAL FUND EXPENDITURES	114,619.85	114,619.85	.00	( 114,619.85)	.0
	NET REVENUE OVER EXPENDITURES	380.15	380.15	.00	( 380.15)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	13,999.12	13,999.12	16,000.00	2,000.88	87.5
14-300-20 FTA 5311- OPERATING	62,910.31	62,910.31	75,386.00	12,475.69	83.5
14-300-30 FTA 5311- ADMIN	43,291.74	43,291.74	36,272.00	( 7,019.74)	119.4
14-300-60 SEAGO AAA	24,999.96	24,999.96	18,650.00	( 6,349.96)	134.1
14-300-70 FARE REVENUE	5,765.99	5,765.99	8,000.00	2,234.01	72.1
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	54,129.00	54,129.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	150,967.12	150,967.12	209,937.00	58,969.88	71.9
TOTAL FUND REVENUE	150,967.12	150,967.12	209,937.00	58,969.88	71.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	95,877.12	95,877.12	96,644.00	766.88	99.2
14-40-130 OVERTIME WAGES	464.04	464.04	.00	( 464.04)	.0
14-40-210 PAYROLL TAXES	7,651.80	7,651.80	7,393.00	( 258.80)	103.5
14-40-220 RETIREMENT BENEFITS	10,584.55	10,584.55	9,331.00	( 1,253.55)	113.4
14-40-230 EMPLOYEE INSURANCE	6,788.79	6,788.79	10,619.00	3,830.21	63.9
14-40-300 PROFESSIONAL SERVICES	1,017.16	1,017.16	2,500.00	1,482.84	40.7
14-40-340 EDUCATION & TRAINING	308.63	308.63	.00	( 308.63)	.0
14-40-415 TELEPHONE	1,992.82	1,992.82	2,500.00	507.18	79.7
14-40-520 INSURANCE- VEHICLES	13,277.88	13,277.88	18,500.00	5,222.12	71.8
14-40-540 PUBLIC NOTICES & ADVERTISING	570.26	570.26	1,200.00	629.74	47.5
14-40-580 TRAVEL	579.17	579.17	550.00	( 29.17)	105.3
14-40-590 DUES & LICENSES	.00	.00	3,900.00	3,900.00	.0
14-40-610 OFFICE SUPPLIES	916.29	916.29	.00	( 916.29)	.0
14-40-630 COMPUTER SUPPLIES	1,804.63	1,804.63	.00	( 1,804.63)	.0
14-40-640 OPERATING SUPPLIES	48.64	48.64	800.00	751.36	6.1
14-40-660 VEHICLE FUEL & OIL	21,015.23	21,015.23	20,000.00	( 1,015.23)	105.1
14-40-670 VEHICLE MAINTENANCE & REPAIRS	7,838.17	7,838.17	17,500.00	9,661.83	44.8
14-40-675 VEHICLE PREVENTIV MAINTENANCE	6,758.33	6,758.33	.00	( 6,758.33)	.0
14-40-680 VEHICLE LICENSE	.00	.00	3,500.00	3,500.00	.0
14-40-709 TR 18-01 SURVEILLANCE CAMERAS	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	177,493.51	177,493.51	209,937.00	32,443.49	84.6
<u>DEPARTMENT 90</u>					
14-90-000 TRANSFER TO TRANSIT	( 26,526.39)	( 26,526.39)	.00	26,526.39	.0
TOTAL DEPARTMENT 90	( 26,526.39)	( 26,526.39)	.00	26,526.39	.0
TOTAL FUND EXPENDITURES	150,967.12	150,967.12	209,937.00	58,969.88	71.9
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	124,751.39	124,751.39	400,000.00	275,248.61	31.2
15-300-24 HANGER FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	1,075,000.00	1,075,000.00	.0
<b>TOTAL REVENUES</b>	<b>124,751.39</b>	<b>124,751.39</b>	<b>2,625,000.00</b>	<b>2,500,248.61</b>	<b>4.8</b>
<b>TOTAL FUND REVENUE</b>	<b>124,751.39</b>	<b>124,751.39</b>	<b>2,625,000.00</b>	<b>2,500,248.61</b>	<b>4.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-030 CIP CM 08-1 WALMART PAYMENT	285,401.45	285,401.45	250,000.00	( 35,401.45)	114.2
15-40-031 CIP PW 08-1 CITY HALL IMP	2,375.00	2,375.00	.00	( 2,375.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN	.00	.00	216,400.00	216,400.00	.0
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-069 JAVALINE TO POST RANCH RD	.00	.00	50,000.00	50,000.00	.0
15-40-076 WATER TELEMETERS	.00	.00	50,000.00	50,000.00	.0
15-40-094 AIRPORT HANGERS	.00	.00	500,000.00	500,000.00	.0
15-40-105 SLUM & BLIGHT	.00	.00	100,000.00	100,000.00	.0
15-40-109 BENSON MOTEL ABATEMENT	12,521.10	12,521.10	.00	( 12,521.10)	.0
15-40-111 QUIET RAIL CROSSING	.00	.00	450,000.00	450,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	100,000.00	100,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114 WW 17-02 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-115 GAS TELEMETERS	.00	.00	50,000.00	50,000.00	.0
15-40-116 OCOTILLO GAS LINE REPLACEMENT	.00	.00	60,000.00	60,000.00	.0
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-257 CIP PW 07-8 PAVEMENT MGMT	100,246.66	100,246.66	100,000.00	( 246.66)	100.3
<b>TOTAL EXPENDITURES</b>	<b>400,544.21</b>	<b>400,544.21</b>	<b>2,625,000.00</b>	<b>2,224,455.79</b>	<b>15.3</b>
<u>DEPARTMENT 90</u>					
15-90-000 TRANSFER	( 275,792.82)	( 275,792.82)	.00	275,792.82	.0
<b>TOTAL DEPARTMENT 90</b>	<b>( 275,792.82)</b>	<b>( 275,792.82)</b>	<b>.00</b>	<b>275,792.82</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>124,751.39</b>	<b>124,751.39</b>	<b>2,625,000.00</b>	<b>2,500,248.61</b>	<b>4.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	416,317.21	416,317.21	385,564.00	( 30,753.21)	108.0
20-300-15 ONE TIME GASOLINE TAX	.00	.00	14,409.00	14,409.00	.0
20-300-50 MISCELLANEOUS INCOME	15,768.42	15,768.42	.00	( 15,768.42)	.0
20-300-80 CONTRIBUTION FROM GENERAL FUND	.35	.35	19,435.00	19,434.65	.0
TOTAL REVENUE	432,085.98	432,085.98	419,408.00	( 12,677.98)	103.0
TOTAL FUND REVENUE	432,085.98	432,085.98	419,408.00	( 12,677.98)	103.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-110	SALARIES AND WAGES	138,666.54	138,666.54	140,179.00	1,512.46	98.9
20-40-130	OVERTIME WAGES	389.45	389.45	1,530.00	1,140.55	25.5
20-40-210	PAYROLL TAXES	10,374.92	10,374.92	10,841.00	466.08	95.7
20-40-220	RETIREMENT BENEFITS	16,167.09	16,167.09	16,297.00	129.91	99.2
20-40-230	EMPLOYEE INSURANCE	39,510.40	39,510.40	47,061.00	7,550.60	84.0
20-40-300	PROFESSIONAL SERVICES	42,912.52	42,912.52	45,000.00	2,087.48	95.4
20-40-305	CONTRACT LABOR - DOC	3,463.82	3,463.82	4,500.00	1,036.18	77.0
20-40-340	EDUCATION & TRAINING	509.01	509.01	1,000.00	490.99	50.9
20-40-410	UTILITIES	93,295.87	93,295.87	80,000.00	( 13,295.87)	116.6
20-40-415	TELEPHONE	1,560.54	1,560.54	1,000.00	( 560.54)	156.1
20-40-430	REPAIRS & MAINTENANCE-EQUIP	4,493.79	4,493.79	6,000.00	1,506.21	74.9
20-40-435	REPAIRS & MAINTENANCE-STREETS	18,337.78	18,337.78	15,000.00	( 3,337.78)	122.3
20-40-440	RENTALS	950.84	950.84	500.00	( 450.84)	190.2
20-40-470	UNIFORMS	1,645.78	1,645.78	1,500.00	( 145.78)	109.7
20-40-520	INSURANCE	13,277.88	13,277.88	12,000.00	( 1,277.88)	110.7
20-40-640	MATERIALS & SUPPLIES	10,066.92	10,066.92	10,000.00	( 66.92)	100.7
20-40-660	VEHICLE FUEL & OIL	9,677.29	9,677.29	10,000.00	322.71	96.8
20-40-670	VEHICLE MAINTENANCE & REPAIRS	22,449.88	22,449.88	10,000.00	( 12,449.88)	224.5
20-40-680	EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES		427,750.32	427,750.32	419,408.00	( 8,342.32)	102.0
TOTAL FUND EXPENDITURES		427,750.32	427,750.32	419,408.00	( 8,342.32)	102.0
NET REVENUE OVER EXPENDITURES		4,335.66	4,335.66	.00	( 4,335.66)	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-39 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-300-90 TRANSFER IN	50,660.51	50,660.51	.00	( 50,660.51)	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUE</b>	<b>50,660.51</b>	<b>50,660.51</b>	<b>3,756,000.00</b>	<b>3,705,339.49</b>	<b>1.4</b>
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-01 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL SOURCE 301</b>	<b>.00</b>	<b>.00</b>	<b>1,180,677.00</b>	<b>1,180,677.00</b>	<b>.0</b>
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	8,000.00	8,000.00	250,000.00	242,000.00	3.2
<b>TOTAL SOURCE 380</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>250,000.00</b>	<b>242,000.00</b>	<b>3.2</b>
<b>TOTAL FUND REVENUE</b>	<b>58,660.51</b>	<b>58,660.51</b>	<b>5,186,677.00</b>	<b>5,128,016.49</b>	<b>1.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	9,750.00	9,750.00	.00	( 9,750.00)	.0
46-41-730 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,490,000.00	1,490,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-801 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-804 UAS INFRASTRUCTURE DEV	.00	.00	50,000.00	50,000.00	.0
46-41-805 UNION ST PARK CANOPY	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	9,750.00	9,750.00	4,936,677.00	4,926,927.00	.2
<u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	100.49	100.49	.00	( 100.49)	.0
TOTAL DEPARTMENT 60	100.49	100.49	.00	( 100.49)	.0
<u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	8,247.84	8,247.84	250,000.00	241,752.16	3.3
TOTAL DEPARTMENT 80	8,247.84	8,247.84	250,000.00	241,752.16	3.3
TOTAL FUND EXPENDITURES	18,098.33	18,098.33	5,186,677.00	5,168,578.67	.4
NET REVENUE OVER EXPENDITURES	40,562.18	40,562.18	.00	( 40,562.18)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-20 INTEREST INCOME	7,453.49	7,453.49	.00	( 7,453.49)	.0
48-300-40 TRANSFER OF PAYMENTS FROM GF	124,460.96	124,460.96	396,444.00	271,983.04	31.4
<b>TOTAL REVENUES</b>	<b>131,914.45</b>	<b>131,914.45</b>	<b>396,444.00</b>	<b>264,529.55</b>	<b>33.3</b>
<b>TOTAL FUND REVENUE</b>	<b>131,914.45</b>	<b>131,914.45</b>	<b>396,444.00</b>	<b>264,529.55</b>	<b>33.3</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
48-40-200 SERIES 2010 BOND DEBT SERVICE	161,443.75	161,443.75	396,444.00	235,000.25	40.7
48-40-201 SERIES 2010 BOND PRINCIPLE	235,000.00	235,000.00	.00	( 235,000.00)	.0
48-40-300 TRANSFER TO CAPITAL PROJ. FUND	100,246.66	100,246.66	.00	( 100,246.66)	.0
48-40-302 TRANSFER TO GAS FUND	12,783.82	12,783.82	.00	( 12,783.82)	.0
48-40-304 TRANSFER TO WATER FUND	4,817.61	4,817.61	.00	( 4,817.61)	.0
48-40-310 TRANSFER TO WASTEWATER FUND	50,847.84	50,847.84	.00	( 50,847.84)	.0
TOTAL EXPENDITURES	565,139.68	565,139.68	396,444.00	( 168,695.68)	142.6
TOTAL FUND EXPENDITURES	565,139.68	565,139.68	396,444.00	( 168,695.68)	142.6
NET REVENUE OVER EXPENDITURES	( 433,225.23)	( 433,225.23)	.00	433,225.23	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	635,054.20	635,054.20	622,878.00	( 12,176.20)	102.0
50-300-15 MULTI-USER GAS REVENUE	10,604.57	10,604.57	11,000.00	395.43	96.4
50-300-20 COMMERCIAL GAS REVENUE	253,812.77	253,812.77	253,424.00	( 388.77)	100.2
50-300-30 UTILITY SERVICE CHARGES	16,590.00	16,590.00	16,500.00	( 90.00)	100.6
50-300-35 NEW GAS HOOKUPS	5,029.75	5,029.75	7,700.00	2,670.25	65.3
<b>TOTAL REVENUE</b>	<b>921,091.29</b>	<b>921,091.29</b>	<b>911,502.00</b>	<b>( 9,589.29)</b>	<b>101.1</b>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	4,448.83	4,448.83	5,500.00	1,051.17	80.9
50-399-40 OTHER INCOME	12,792.05	12,792.05	.00	( 12,792.05)	.0
50-399-99 CARRY FORWARD BALANCE	.00	.00	121,813.00	121,813.00	.0
<b>TOTAL SOURCE 399</b>	<b>17,240.88</b>	<b>17,240.88</b>	<b>127,313.00</b>	<b>110,072.12</b>	<b>13.5</b>
<b>TOTAL FUND REVENUE</b>	<b>938,332.17</b>	<b>938,332.17</b>	<b>1,038,815.00</b>	<b>100,482.83</b>	<b>90.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	197,576.90	197,576.90	183,729.00	( 13,847.90)	107.5
50-40-130	OVERTIME WAGES	7,714.21	7,714.21	10,200.00	2,485.79	75.6
50-40-210	PAYROLL TAXES	14,567.62	14,567.62	14,836.00	268.38	98.2
50-40-220	RETIREMENT BENEFITS	23,417.99	23,417.99	22,302.00	( 1,115.99)	105.0
50-40-230	EMPLOYEE INSURANCE	48,833.00	48,833.00	47,848.00	( 985.00)	102.1
50-40-300	PROFESSIONAL SERVICES	4,541.02	4,541.02	25,000.00	20,458.98	18.2
50-40-340	EDUCATION & TRAINING	1,025.75	1,025.75	5,000.00	3,974.25	20.5
50-40-351	BANK CHARGES	4,525.82	4,525.82	3,500.00	( 1,025.82)	129.3
50-40-410	UTILITIES	4,105.05	4,105.05	2,000.00	( 2,105.05)	205.3
50-40-415	TELEPHONE	1,757.45	1,757.45	1,500.00	( 257.45)	117.2
50-40-430	REPAIRS & MAINTENANCE	5,158.93	5,158.93	5,000.00	( 158.93)	103.2
50-40-440	RENTALS	5,766.42	5,766.42	5,000.00	( 766.42)	115.3
50-40-470	UNIFORMS	1,633.03	1,633.03	2,000.00	366.97	81.7
50-40-520	INSURANCE	55,324.50	55,324.50	50,000.00	( 5,324.50)	110.7
50-40-540	PUBLIC NOTICES, ADVERTISING	432.90	432.90	700.00	267.10	61.8
50-40-590	DUES & LICENSES	4,145.99	4,145.99	3,500.00	( 645.99)	118.5
50-40-602	NATURAL GAS PURCHASED	244,395.09	244,395.09	375,000.00	130,604.91	65.2
50-40-610	OFFICE SUPPLIES	40.99	40.99	.00	( 40.99)	.0
50-40-620	PRINTING & POSTAGE	4,523.57	4,523.57	4,500.00	( 23.57)	100.5
50-40-630	COMPUTER SUPPLIES	2,964.54	2,964.54	7,500.00	4,535.46	39.5
50-40-635	GAS OUTAGE SUPPLIES	.00	.00	250.00	250.00	.0
50-40-640	OPERATING SUPPLIES	33,184.65	33,184.65	30,000.00	( 3,184.65)	110.6
50-40-650	DEPRECIATION	46,199.90	46,199.90	.00	( 46,199.90)	.0
50-40-660	VEHICLE FUEL & OIL	11,020.79	11,020.79	10,000.00	( 1,020.79)	110.2
50-40-670	VEHICLE REPAIRS & MAINT	9,837.07	9,837.07	10,000.00	162.93	98.4
50-40-690	CONTINGENCY	.00	.00	168,948.00	168,948.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	.00	25,000.00	25,000.00	.0
50-40-702	CIP TELEMETERS	51,656.38	51,656.38	.00	( 51,656.38)	.0
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
50-40-709	GS 08-01 BREATHING APPARTUS	.00	.00	4,000.00	4,000.00	.0
50-40-910	TRANSFER TO CAPITAL PROJECTS	( 12,783.82)	( 12,783.82)	.00	12,783.82	.0
TOTAL EXPENDITURES		771,565.74	771,565.74	1,037,313.00	265,747.26	74.4
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	1,265.26	1,265.26	1,500.00	234.74	84.4
TOTAL MISCELLANEOUS EXPENSES		1,265.26	1,265.26	1,500.00	234.74	84.4
TOTAL FUND EXPENDITURES		772,831.00	772,831.00	1,038,813.00	265,982.00	74.4
NET REVENUE OVER EXPENDITURES		165,501.17	165,501.17	2.00	( 165,499.17)	82750

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	428,154.45	428,154.45	441,340.00	13,185.55	97.0
51-300-20 COMMERCIAL WATER REVENUE	350,616.79	350,616.79	342,756.00	( 7,860.79)	102.3
51-300-30 NEW WATER HOOKUPS	9,353.47	9,353.47	10,000.00	646.53	93.5
51-300-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	20,422.00	20,422.00	.0
<b>TOTAL REVENUE</b>	<b>788,124.71</b>	<b>788,124.71</b>	<b>814,518.00</b>	<b>26,393.29</b>	<b>96.8</b>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	6,933.75	6,933.75	.00	( 6,933.75)	.0
51-399-45 WATER ACCOMODATION FEES	9,460.00	9,460.00	12,593.00	3,133.00	75.1
51-399-95 OTHER INCOME	38,369.19	38,369.19	275.00	( 38,094.19)	13952.
51-399-99 CARRY FOWARD BALANCE	.00	.00	55,057.00	55,057.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>54,762.94</b>	<b>54,762.94</b>	<b>67,925.00</b>	<b>13,162.06</b>	<b>80.6</b>
<b>TOTAL FUND REVENUE</b>	<b>842,887.65</b>	<b>842,887.65</b>	<b>882,443.00</b>	<b>39,555.35</b>	<b>95.5</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	280,094.85	280,094.85	309,117.00	29,022.15	90.6
51-40-130	OVERTIME WAGES	19,063.35	19,063.35	10,710.00	( 8,353.35)	178.0
51-40-210	PAYROLL TAXES	21,613.60	21,613.60	24,467.00	2,853.40	88.3
51-40-220	RETIREMENT BENEFITS	33,952.12	33,952.12	36,780.00	2,827.88	92.3
51-40-230	EMPLOYEE INSURANCE	59,544.63	59,544.63	76,486.00	16,941.37	77.9
51-40-300	PROFESSIONAL SERVICES	1,565.21	1,565.21	20,000.00	18,434.79	7.8
51-40-301	CHEMICAL ANALYSIS	2,736.00	2,736.00	3,000.00	264.00	91.2
51-40-340	EDUCATION & TRAINING	1,573.45	1,573.45	4,000.00	2,426.55	39.3
51-40-350	BANK CHARGES	4,525.80	4,525.80	3,000.00	( 1,525.80)	150.9
51-40-410	UTILITIES	160,019.54	160,019.54	110,000.00	( 50,019.54)	145.5
51-40-415	TELEPHONE	2,264.85	2,264.85	1,500.00	( 764.85)	151.0
51-40-430	REPAIRS & MAINTENANCE	22,341.89	22,341.89	20,000.00	( 2,341.89)	111.7
51-40-440	RENTALS	1,464.36	1,464.36	1,500.00	35.64	97.6
51-40-470	UNIFORMS	1,828.12	1,828.12	1,800.00	( 28.12)	101.6
51-40-520	INSURANCE	11,064.90	11,064.90	10,000.00	( 1,064.90)	110.7
51-40-540	PUBLIC NOTICES, ADVERTISING	1,429.09	1,429.09	1,000.00	( 429.09)	142.9
51-40-590	DUES & LICENSES	7,663.58	7,663.58	15,000.00	7,336.42	51.1
51-40-610	OFFICE SUPPLIES	40.98	40.98	.00	( 40.98)	.0
51-40-620	PRINTING & POSTAGE	4,464.62	4,464.62	5,000.00	535.38	89.3
51-40-630	COMPUTER SUPPLIES	2,964.53	2,964.53	5,200.00	2,235.47	57.0
51-40-640	OTHER OPERATING COSTS	32,954.00	32,954.00	40,000.00	7,046.00	82.4
51-40-650	DEPRECIATION	142,472.40	142,472.40	.00	( 142,472.40)	.0
51-40-660	FUEL & OIL	9,454.19	9,454.19	10,000.00	545.81	94.5
51-40-665	EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670	VEHICLE REPAIRS & MAINT	15,717.23	15,717.23	10,000.00	( 5,717.23)	157.2
51-40-690	CONTINGENCY	.00	.00	47,383.00	47,383.00	.0
51-40-700	CIP CAPITAL PROJECTS	34.30	34.30	.00	( 34.30)	.0
51-40-701	CIP WA 07-9 TRUCK	.00	.00	25,000.00	25,000.00	.0
51-40-702	TELEMETERS	26,229.89	26,229.89	.00	( 26,229.89)	.0
51-40-707	CIP WA 08-1 SUE JUAN REPAIRS	.00	.00	10,000.00	10,000.00	.0
51-40-709	CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-710	CIP WA 15-1 302 PUMP REPLACE	.00	.00	50,000.00	50,000.00	.0
51-40-840	BAD DEBT WRITE OFF	804.31	804.31	1,500.00	695.69	53.6
51-40-910	TRANSFER TO CAPITAL PROJECTS	( 4,817.61)	( 4,817.61)	.00	4,817.61	.0
TOTAL EXPENDITURES		863,064.18	863,064.18	882,443.00	19,378.82	97.8
TOTAL FUND EXPENDITURES		863,064.18	863,064.18	882,443.00	19,378.82	97.8
NET REVENUE OVER EXPENDITURES		( 20,176.53)	( 20,176.53)	.00	20,176.53	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	472,548.72	472,548.72	487,446.00	14,897.28	96.9
52-300-15 MULTI-USER WASTEWATER FEES	4,840.11	4,840.11	7,134.00	2,293.89	67.9
52-300-20 COMMERCIAL WASTEWATER FEES	280,318.28	280,318.28	310,610.00	30,291.72	90.3
52-300-30 NEW WASTEWATER HOOKUPS	12,011.20	12,011.20	4,889.00	( 7,122.20)	245.7
<b>TOTAL REVENUE</b>	<b>769,718.31</b>	<b>769,718.31</b>	<b>810,079.00</b>	<b>40,360.69</b>	<b>95.0</b>
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	12,285.06	12,285.06	4,080.00	( 8,205.06)	301.1
52-399-99 CARRY FORWARD BALANCE	.00	.00	83,115.00	83,115.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,285.06</b>	<b>12,285.06</b>	<b>87,195.00</b>	<b>74,909.94</b>	<b>14.1</b>
<b>TOTAL FUND REVENUE</b>	<b>782,003.37</b>	<b>782,003.37</b>	<b>897,274.00</b>	<b>115,270.63</b>	<b>87.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
52-40-110	SALARIES AND WAGES	190,234.45	190,234.45	228,336.00	38,101.55	83.3
52-40-130	OVERTIME WAGES	9,198.11	9,198.11	15,300.00	6,101.89	60.1
52-40-210	PAYROLL TAXES	13,112.90	13,112.90	18,638.00	5,525.10	70.4
52-40-220	RETIREMENT BENEFITS	20,611.88	20,611.88	28,018.00	7,406.12	73.6
52-40-230	EMPLOYEE INSURANCE	37,099.42	37,099.42	53,301.00	16,201.58	69.6
52-40-300	PROFESSIONAL SERVICES	10,571.59	10,571.59	30,000.00	19,428.41	35.2
52-40-301	CHEMICAL ANALYSES	9,370.00	9,370.00	11,000.00	1,630.00	85.2
52-40-330	IT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-340	EDUCATION & TRAINING	3,494.80	3,494.80	7,500.00	4,005.20	46.6
52-40-350	BANK CHARGES	4,803.93	4,803.93	5,000.00	196.07	96.1
52-40-410	UTILITIES	89,540.68	89,540.68	65,000.00	( 24,540.68)	137.8
52-40-415	TELEPHONE	4,331.87	4,331.87	4,000.00	( 331.87)	108.3
52-40-430	REPAIRS & MAINTENANCE	146,341.22	146,341.22	150,000.00	3,658.78	97.6
52-40-440	RENTALS	5,623.52	5,623.52	5,000.00	( 623.52)	112.5
52-40-470	UNIFORMS	1,435.61	1,435.61	1,500.00	64.39	95.7
52-40-520	INSURANCE	33,194.70	33,194.70	30,000.00	( 3,194.70)	110.7
52-40-540	PUBLIC NOTICES, ADVERTISING	100.29	100.29	250.00	149.71	40.1
52-40-590	DUES & LICENSES	11,911.41	11,911.41	25,000.00	13,088.59	47.7
52-40-610	OFFICE SUPPLIES	59.98	59.98	.00	( 59.98)	.0
52-40-620	PRINTING & POSTAGE	4,464.59	4,464.59	5,000.00	535.41	89.3
52-40-630	COMPUTER SUPPLIES	2,949.10	2,949.10	7,500.00	4,550.90	39.3
52-40-640	OPERATING SUPPLIES	47,408.44	47,408.44	35,000.00	( 12,408.44)	135.5
52-40-650	DEPRECIATION	275,971.64	275,971.64	.00	( 275,971.64)	.0
52-40-660	FUEL & OIL	9,820.90	9,820.90	7,500.00	( 2,320.90)	131.0
52-40-666	EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670	VEHICLE REPAIRS & MAINT	24,236.32	24,236.32	10,000.00	( 14,236.32)	242.4
52-40-690	CONTINGENCY	.00	.00	47,931.00	47,931.00	.0
52-40-702	CIP 07-4 TRUCK PURCHASE	.00	.00	25,000.00	25,000.00	.0
52-40-708	CIP WW 08-1 JET ROUTER	.00	.00	70,000.00	70,000.00	.0
52-40-840	BAD DEBT WRITE OFF	1,195.53	1,195.53	1,500.00	304.47	79.7
52-40-910	TRANSFER TO CAPITAL PROJECTS	( 50,847.84)	( 50,847.84)	.00	50,847.84	.0
TOTAL EXPENDITURES		906,235.04	906,235.04	897,274.00	( 8,961.04)	101.0
TOTAL FUND EXPENDITURES		906,235.04	906,235.04	897,274.00	( 8,961.04)	101.0
NET REVENUE OVER EXPENDITURES		( 124,231.67)	( 124,231.67)	.00	124,231.67	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	329,178.45	329,178.45	385,000.00	55,821.55	85.5
53-300-20 COMMERCIAL SANITATION FEES	287,512.21	287,512.21	375,000.00	87,487.79	76.7
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	616,690.66	616,690.66	770,000.00	153,309.34	80.1
TOTAL FUND REVENUE	616,690.66	616,690.66	770,000.00	153,309.34	80.1

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	17,435.72	17,435.72	18,467.00	1,031.28	94.4
53-40-130 OVERTIME WAGES	19.40	19.40	.00 (	19.40)	.0
53-40-210 PAYROLL TAXES	1,253.40	1,253.40	1,413.00	159.60	88.7
53-40-220 RETIREMENT BENEFITS	2,009.35	2,009.35	2,124.00	114.65	94.6
53-40-230 HEALTH INSURANCE BENEFITS	4,103.36	4,103.36	4,480.00	376.64	91.6
53-40-300 PROFESSIONAL SERVICES	100.00	100.00	.00 (	100.00)	.0
53-40-350 BANK CHARGES	4,247.60	4,247.60	3,500.00 (	747.60)	121.4
53-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	200.00	200.00	.0
53-40-620 POSTAGE & PRINTING	4,464.59	4,464.59	4,000.00 (	464.59)	111.6
53-40-640 OPERATING SUPPLIES	35.45	35.45	.00 (	35.45)	.0
53-40-665 COUNTY SOLID WASTE	218,670.40	218,670.40	214,500.00 (	4,170.40)	101.9
53-40-667 RESIDENTIAL SERVICE CONTRACT	208,502.38	208,502.38	226,000.00	17,497.62	92.3
53-40-668 COMMERCIAL SERVICE CONTRACT	144,263.41	144,263.41	213,000.00	68,736.59	67.7
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	133.41	133.41	30,000.00	29,866.59	.4
53-40-690 CONTINGENCY	.00	.00	50,816.00	50,816.00	.0
53-40-840 BAD DEBT WRITE OFF	1,074.10	1,074.10	1,500.00	425.90	71.6
<b>TOTAL EXPENDITURES</b>	<b>606,312.57</b>	<b>606,312.57</b>	<b>770,000.00</b>	<b>163,687.43</b>	<b>78.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>606,312.57</b>	<b>606,312.57</b>	<b>770,000.00</b>	<b>163,687.43</b>	<b>78.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,378.09</b>	<b>10,378.09</b>	<b>.00 (</b>	<b>10,378.09)</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	55,785.53	55,785.53	.00	( 55,785.53)	.0
55-300-10 GREEN & CART FEES	320,281.95	320,281.95	483,500.00	163,218.05	66.2
55-300-15 MERCHANDISE SALES	20,440.39	20,440.39	35,000.00	14,559.61	58.4
55-300-20 PRACTICE FACILITY	13,460.03	13,460.03	20,000.00	6,539.97	67.3
<b>TOTAL GOLF OPERATIONS REVENUE</b>	<b>409,967.90</b>	<b>409,967.90</b>	<b>538,500.00</b>	<b>128,532.10</b>	<b>76.1</b>
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	288,215.91	288,215.91	270,000.00	( 18,215.91)	106.8
55-301-30 BEER SALES	64,465.56	64,465.56	70,000.00	5,534.44	92.1
55-301-35 WINE SALES	9,364.43	9,364.43	9,000.00	( 364.43)	104.1
55-301-40 LIQUOR SALES	26,134.29	26,134.29	20,000.00	( 6,134.29)	130.7
55-301-50 BANQUET REVENUE	30,585.69	30,585.69	18,000.00	( 12,585.69)	169.9
<b>TOTAL FOOD AND BEVERAGE REVENUE</b>	<b>418,765.88</b>	<b>418,765.88</b>	<b>387,000.00</b>	<b>( 31,765.88)</b>	<b>108.2</b>
<u>MISCELLANEOUS REVENUE</u>					
55-399-20 TEACHING REVENUE	.00	.00	1,000.00	1,000.00	.0
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	176,792.00	176,792.00	.0
55-399-95 OTHER INCOME	7,812.07	7,812.07	.00	( 7,812.07)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,812.07</b>	<b>7,812.07</b>	<b>177,792.00</b>	<b>169,979.93</b>	<b>4.4</b>
<b>TOTAL FUND REVENUE</b>	<b>836,545.85</b>	<b>836,545.85</b>	<b>1,103,292.00</b>	<b>266,746.15</b>	<b>75.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	151,827.54	151,827.54	172,603.00	20,775.46	88.0
55-40-130 OVERTIME WAGES	3,748.49	3,748.49	.00	( 3,748.49)	.0
55-40-210 PAYROLL TAXES	11,691.86	11,691.86	13,204.00	1,512.14	88.6
55-40-220 RETIREMENT BENEFITS	12,880.27	12,880.27	14,982.00	2,101.73	86.0
55-40-230 EMPLOYEE INSURANCE	26,427.59	26,427.59	26,752.00	324.41	98.8
55-40-300 PROFESSIONAL SERVICES	1,262.74	1,262.74	7,300.00	6,037.26	17.3
55-40-310 INVENTORY- PRO SHOP	11,266.14	11,266.14	18,000.00	6,733.86	62.6
55-40-350 BANK CHARGES	8,333.84	8,333.84	7,000.00	( 1,333.84)	119.1
55-40-360 CASH SHORT	( 21.55)	( 21.55)	.00	21.55	.0
55-40-410 UTILITIES	44,999.61	44,999.61	23,000.00	( 21,999.61)	195.7
55-40-415 TELEPHONE	7,334.29	7,334.29	4,000.00	( 3,334.29)	183.4
55-40-430 REPAIRS & MAINT - BUILDING	10,934.41	10,934.41	2,500.00	( 8,434.41)	437.4
55-40-440 RENTALS	12.06	12.06	500.00	487.94	2.4
55-40-470 UNIFORMS	7.84	7.84	.00	( 7.84)	.0
55-40-520 INSURANCE	8,851.32	8,851.32	12,000.00	3,148.68	73.8
55-40-540 ADVERTISING	191.74	191.74	10,000.00	9,808.26	1.9
55-40-580 TRAVEL	112.51	112.51	300.00	187.49	37.5
55-40-590 DUES & LICENSES	509.00	509.00	600.00	91.00	84.8
55-40-600 OPERATING SUPPLIES	1,321.46	1,321.46	1,000.00	( 321.46)	132.2
55-40-610 OFFICE SUPPLIES	437.01	437.01	600.00	162.99	72.8
55-40-620 PRINTING & POSTAGE	46.23	46.23	100.00	53.77	46.2
55-40-640 OPERATING COSTS- GOLF CARTS	.51	.51	.00	( .51)	.0
55-40-645 RANGE OPERATING SUPPLIES	1,443.57	1,443.57	2,000.00	556.43	72.2
55-40-650 DEPRECIATION	154,652.78	154,652.78	.00	( 154,652.78)	.0
55-40-660 FUEL & OIL- GOLF CARTS	4,026.94	4,026.94	7,000.00	2,973.06	57.5
55-40-670 REPAIRS & MAINT- GOLF CARTS	83.76	83.76	1,000.00	916.24	8.4
55-40-700 CAPITAL EXPENDITURES	2,487.84	2,487.84	57,300.00	54,812.16	4.3
55-40-800 INTEREST EXPENSE	7,720.81	7,720.81	.00	( 7,720.81)	.0
<b>TOTAL GOLF OPERATIONS</b>	<b>472,590.61</b>	<b>472,590.61</b>	<b>381,741.00</b>	<b>( 90,849.61)</b>	<b>123.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	127,483.81	127,483.81	131,148.00	3,664.19	97.2
55-50-130 OVERTIME WAGES	5,694.98	5,694.98	10,200.00	4,505.02	55.8
55-50-210 PAYROLL TAXES	10,020.98	10,020.98	10,813.00	792.02	92.7
55-50-220 RETIREMENT BENEFITS	14,463.38	14,463.38	16,255.00	1,791.62	89.0
55-50-230 EMPLOYEE INSURANCE	26,721.71	26,721.71	37,805.00	11,083.29	70.7
55-50-300 PROFESSIONAL SERVICES	4,013.09	4,013.09	1,500.00	( 2,513.09)	267.5
55-50-305 CONTRACT LABOR- DOC	8,616.75	8,616.75	8,000.00	( 616.75)	107.7
55-50-410 UTILITIES	46,164.76	46,164.76	37,000.00	( 9,164.76)	124.8
55-50-415 TELEPHONE	1,035.70	1,035.70	100.00	( 935.70)	1035.7
55-50-430 REPAIRS & MAINT- IRRIGATION	4,784.49	4,784.49	3,000.00	( 1,784.49)	159.5
55-50-440 RENTALS	1,051.06	1,051.06	500.00	( 551.06)	210.2
55-50-470 UNIFORMS	881.68	881.68	500.00	( 381.68)	176.3
55-50-580 TRAVEL	112.51	112.51	250.00	137.49	45.0
55-50-590 DUES & LICENSES	450.00	450.00	250.00	( 200.00)	180.0
55-50-600 GOLF COURSE SUPPLIES	4,883.97	4,883.97	3,500.00	( 1,383.97)	139.5
55-50-602 FERTILIZERS	7,538.25	7,538.25	8,000.00	461.75	94.2
55-50-604 CHEMICALS	5,509.25	5,509.25	8,000.00	2,490.75	68.9
55-50-606 LANDSCAPING	38.25	38.25	500.00	461.75	7.7
55-50-608 SAND & GRAVEL	5,592.32	5,592.32	7,000.00	1,407.68	79.9
55-50-609 SEED	24,457.18	24,457.18	29,000.00	4,542.82	84.3
55-50-610 OFFICE SUPPLIES	166.87	166.87	100.00	( 66.87)	166.9
55-50-640 OTHER OPERATING COSTS	800.02	800.02	200.00	( 600.02)	400.0
55-50-660 FUEL & OIL	15,709.48	15,709.48	19,000.00	3,290.52	82.7
55-50-670 REPAIRS & MAINT- EQUIPMENT	26,780.38	26,780.38	19,000.00	( 7,780.38)	141.0
55-50-711 GC 17-01 CHEMICAL APPLICATOR	533.01	533.01	7,990.00	7,456.99	6.7
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	533.00	533.00	7,990.00	7,457.00	6.7
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	532.89	532.89	7,990.00	7,457.11	6.7
TOTAL MAINTENANCE	344,569.77	344,569.77	375,591.00	31,021.23	91.7

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	172,332.60	172,332.60	132,855.00	( 39,477.60)	129.7
55-60-130 OVERTIME WAGES	22,528.54	22,528.54	11,220.00	( 11,308.54)	200.8
55-60-210 PAYROLL TAXES	18,567.12	18,567.12	11,022.00	( 7,545.12)	168.5
55-60-220 RETIREMENT BENEFITS	15,729.33	15,729.33	12,909.00	( 2,820.33)	121.9
55-60-230 EMPLOYEE INSURANCE	40,721.38	40,721.38	21,700.00	( 19,021.38)	187.7
55-60-300 PROFESSIONAL SERVICES	5,745.18	5,745.18	4,000.00	( 1,745.18)	143.6
55-60-310 FOOD COST	113,476.75	113,476.75	100,000.00	( 13,476.75)	113.5
55-60-315 BEER COSTS	24,098.71	24,098.71	21,000.00	( 3,098.71)	114.8
55-60-316 WINE COSTS	4,825.12	4,825.12	2,400.00	( 2,425.12)	201.1
55-60-320 LIQUOR COSTS	4,817.33	4,817.33	5,000.00	182.67	96.4
55-60-350 BANK CHARGES	8,236.41	8,236.41	3,000.00	( 5,236.41)	274.6
55-60-360 CASH SHORT	( 42.48)	( 42.48)	.00	42.48	.0
55-60-420 DIRECT TV	2,454.01	2,454.01	2,100.00	( 354.01)	116.9
55-60-430 REPAIRS & MAINTENANCE	2,395.82	2,395.82	6,000.00	3,604.18	39.9
55-60-440 RENTALS	5,219.36	5,219.36	4,500.00	( 719.36)	116.0
55-60-470 UNIFORMS	363.11	363.11	500.00	136.89	72.6
55-60-540 ADVERTISING	1,844.17	1,844.17	500.00	( 1,344.17)	368.8
55-60-560 FEES & LICENSES	150.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	609.90	609.90	500.00	( 109.90)	122.0
55-60-590 DUES & LICENSES	680.32	680.32	300.00	( 380.32)	226.8
55-60-600 SUPPLIES & EXPENSES	835.61	835.61	500.00	( 335.61)	167.1
55-60-603 KITCHEN SUPPLIES	6,595.10	6,595.10	3,000.00	( 3,595.10)	219.8
55-60-605 RESTAURANT SUPPLIES	8,068.14	8,068.14	2,500.00	( 5,568.14)	322.7
55-60-610 OFFICE SUPPLIES	392.49	392.49	200.00	( 192.49)	196.3
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
<b>TOTAL FOOD AND BEVERAGE</b>	<b>460,644.02</b>	<b>460,644.02</b>	<b>345,961.00</b>	<b>( 114,683.02)</b>	<b>133.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,277,804.40</b>	<b>1,277,804.40</b>	<b>1,103,293.00</b>	<b>( 174,511.40)</b>	<b>115.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 441,258.55)</b>	<b>( 441,258.55)</b>	<b>( 1.00)</b>	<b>441,257.55</b>	<b>(44125)</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	135,300.00	135,300.00	.0
56-300-26 FAA, ADOT GRANT	364,475.69	364,475.69	.00	( 364,475.69)	.0
<b>TOTAL REVENUE</b>	<b>364,475.69</b>	<b>364,475.69</b>	<b>135,300.00</b>	<b>( 229,175.69)</b>	<b>269.4</b>
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	755.85	755.85	15,000.00	14,244.15	5.0
56-301-65 LAND LEASE PAYMENTS	7,702.47	7,702.47	.00	( 7,702.47)	.0
56-301-66 TIE DOWN REVENUE	495.00	495.00	.00	( 495.00)	.0
56-301-67 FLOWAGE REVENUE	2,994.60	2,994.60	.00	( 2,994.60)	.0
<b>TOTAL SOURCE 301</b>	<b>11,947.92</b>	<b>11,947.92</b>	<b>15,000.00</b>	<b>3,052.08</b>	<b>79.7</b>
<b>TOTAL FUND REVENUE</b>	<b>376,423.61</b>	<b>376,423.61</b>	<b>150,300.00</b>	<b>( 226,123.61)</b>	<b>250.5</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	33,677.80	33,677.80	30,000.00	( 3,677.80)	112.3
56-40-410 UTILITIES	14,158.92	14,158.92	15,000.00	841.08	94.4
56-40-415 TELEPHONE	2,788.88	2,788.88	800.00	( 1,988.88)	348.6
56-40-430 REPAIRS & MAINTENANCE	26,323.64	26,323.64	35,000.00	8,676.36	75.2
56-40-445 PROPERTY RENTALS	1,700.00	1,700.00	.00	( 1,700.00)	.0
56-40-520 INSURANCE	19,903.84	19,903.84	25,000.00	5,096.16	79.6
56-40-640 SUPPLIES	6,608.99	6,608.99	4,500.00	( 2,108.99)	146.9
56-40-650 DEPRECIATION	279,707.21	279,707.21	.00	( 279,707.21)	.0
56-40-690 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
56-40-795 GRANT MATCH	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	384,869.28	384,869.28	150,300.00	( 234,569.28)	256.1
TOTAL FUND EXPENDITURES	384,869.28	384,869.28	150,300.00	( 234,569.28)	256.1
NET REVENUE OVER EXPENDITURES	( 8,445.67)	( 8,445.67)	.00	8,445.67	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	4,618.30	4,618.30	6,000.00	1,381.70	77.0
70-300-15 CONTRIBUTION FROM FIRE, INC	2,058.87	2,058.87	1,200.00	( 858.87)	171.6
70-300-20 CONTRIBUTION FROM GENERAL FUND	23,800.00	23,800.00	23,800.00	.00	100.0
70-300-40 OTHER INCOME	736.78	736.78	5,000.00	4,263.22	14.7
TOTAL REVENUE	31,213.95	31,213.95	36,000.00	4,786.05	86.7
TOTAL FUND REVENUE	31,213.95	31,213.95	36,000.00	4,786.05	86.7

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-660 PENSION PAYMENTS	30,200.00	30,200.00	36,000.00	5,800.00	83.9
TOTAL EXPENDITURES	30,200.00	30,200.00	36,000.00	5,800.00	83.9
TOTAL FUND EXPENDITURES	30,200.00	30,200.00	36,000.00	5,800.00	83.9
NET REVENUE OVER EXPENDITURES	1,013.95	1,013.95	.00	( 1,013.95)	.0

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FIXED ASSETS GROUP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-50-000 DEPRECIATION EXPENSE	721,774.00	721,774.00	.00	( 721,774.00)	.0
TOTAL DEPARTMENT 50	721,774.00	721,774.00	.00	( 721,774.00)	.0
TOTAL FUND EXPENDITURES	721,774.00	721,774.00	.00	( 721,774.00)	.0
NET REVENUE OVER EXPENDITURES	( 721,774.00)	( 721,774.00)	.00	721,774.00	.0