

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

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

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

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

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

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Authorization of expenditures to lease/purchase Police Department Patrol vehicles under approved budget CIP Project PD 19-01 *
 - 1b. Invoices processed for the period from October 12, 2018 through November 02, 2018 *
2. Recognition of City Council from Benson Youth Council for League of Cities Participation – **Bradley J. Hamilton, P.E./City Engineer, Public Works Director , Acting City Manager ***
3. Discussion and possible action regarding Resolution 34-2018 of the Mayor and Council of the City of Benson, Arizona, to participate the state of Arizona Department of Transportation Aeronautics Group Airport pavement management system program for improvements at the Benson Municipal Airport - **Bradley J. Hamilton, P.E./City Engineer, Public Works Director, Acting City Manager ***
4. Discussion and possible action to Cancel the Regular Council meeting scheduled for November 26, 2018 – **Bradley J. Hamilton, P.E./City Engineer, Public Works Director, Acting City Manager**

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 or lease of city-owned real property, including discussion of a possible land swap.

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 9th day of November, 2018

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

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

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

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

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

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

*** Consent Agenda

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

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

Meetings

- Saturday, November 17, 2018** – Historic Preservation Commission, 9:00 a.m., Long Realty
- Monday, November 19, 2018** – Planning & Zoning Commission, 6:00 p.m., Community Center
- Monday, November 26, 2018** – City Council Meeting, 7:00 p.m., Community Center

Events

**Thursday & Friday
November 22 & 23, 2018**

- **Thanksgiving Holiday, City Offices Closed**

Saturday, December 1, 2018

- Festival of Lights – Light Parade, Floats that best represent the Theme “Winter Wonderland”, will be awarded 1st, 2nd and 3rd place prizes!

Win prizes by donating non-perishable food items for the Benson Food Bank – Drop off items anytime at City Hall, the Visitors Center, the Community Center and the Tree Lighting.

The Light Parade starts at 6:00 p.m.

Santa will be attending the Christmas Tree Lighting at Benson City Hall, 120 W. 6th Street. The Christmas Tree Lighting starts immediately following the Light Parade.

City of Benson

NOVEMBER 2018

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11 	12 Veterans Day Observed City Offices Closed	13 City Council Meeting 7:00 p.m.	14	15	16	17 Historic Preservation Commission 9:00 a.m.
18	19 Planning & Zoning Commission 7:00 p.m.	20	21	23 Thanksgiving - City Offices Closed 		24
25	26 City Council Meeting 7:00 p.m.	27	28	29	30	

City of Benson City Council Communication



Regular Meeting

November 13, 2018

To: Mayor and Council

Consent Agenda Item # 1a

From: Paul F. Moncada, Chief of Police

Subject:

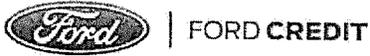
Authorization of expenditures to lease/purchase Police Department Patrol vehicles under approved budget CIP Project PD 19-01

Discussion:

This the lease under the CIP project for the Police Department to replace three patrol units. The lease agreement is for the complete amount that will be spent over four fiscal years. The total cost for the three vehicles is \$102,189.08, with bi-annual payments totaling \$28,588.62 per calendar year.

Staff Recommendation:

Approval of lease agreement



Ford Motor Credit Company LLC
Municipal Finance
1 American Road, MD 7500
Dearborn, MI 48126

November 2, 2018

Seth Judd, Finance Director
City of Benson
120 W. 6th St.
Benson, AZ 85602

Subject: Master Equipment Lease-Purchase Agreement – Schedule No. **9148301**

Dear Mr. Judd:

Thank you for selecting Ford Motor Credit Company as your Lease-Purchase Finance source for the equipment being acquired from Peoria Ford.

The following is a list of the subject documents attached.

- Amendment – Review, check the appropriate box, and sign where indicated.
- Schedule No. 9148301 and Attachment 1 & 2 (if applicable) - Review and sign where indicated.
- Delivery and Acceptance Certificate(s) – Review, sign where indicated, and provide the date the equipment was accepted by you or your authorized representative.
- Insurance Fact Sheet - Complete and sign where indicated.
- 8038 Form– See attached.

Kindly sign and return *all original* documents (with the *exception* of the 8038 Form) to the mailing address above. Please return a *copy* of the completed 8038 Form and file the original with the IRS. All documents should be returned prior to **11/16/2018**. If documents cannot be returned by this date, the interest rate may be subject to a rate increase or a rate extension fee. Upon receipt of the original documents, a representative for Ford Motor Credit Company LLC will sign the documents, and, a fully executed copy will be emailed to your attention.

Also enclosed is the first payment invoice. Kindly remit using one of the payment options on the invoice.

If you have any questions, please call (800) 241-4199, extension 15, or send an e-mail to fcmuni@ford.com.

Sincerely,

Maria Acevedo

Maria Acevedo
Sales Assistant

Attachments

SCHEDULE 9148301 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

AMENDMENT

That certain Master Equipment Lease-Purchase Agreement, by and between Ford Motor Credit Company ("Lessor") and City of Benson ("Lessee"), dated as of 10/11/2018 (the "Lease") is hereby amended as follows:

Bank Qualified Tax-Exempt Obligation

(Check box for Bank Qualified designation)

Lessee hereby designates this Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the commencement date of this Schedule falls, in an amount not exceeding \$10,000,000.00.

Non-Bank Qualified Tax-Exempt Obligation

(Check box for Non-Bank Qualified designation)

Lessee reasonably anticipates issuing more than \$10,000,000.00 in tax-exempt obligations in the calendar year of the Commencement Date as defined in the Property Schedule.

Except as amended hereby, the Lease shall otherwise remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the 09th day of November, 2018.

Lessee: **City of Benson**

Lessor: **Ford Motor Credit Company LLC**

By: _____
Seth Judd

By: _____
Kermala Dudley

Title: **Finance Director**

Title: **Operations Manager, Municipal Finance**

SCHEDULE NO. 9148301 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

Master Agreement No. 9148300 dated as of 10/11/2018

This Equipment Schedule dated as of 11/09/2018, is being executed by Ford Motor Credit Company LLC ("Lessor"), and City of Benson ("Lessee"). The terms and provisions of the Master Agreement between Lessor and Lessee referenced above (other than to the extent that they relate solely to other Schedules or Equipment under other Schedules) are hereby incorporated by reference and made a part hereof. All terms used herein have the meanings ascribed to them in the Master Agreement.

Lessor hereby leases to Lessee pursuant to this Schedule, and Lessee hereby accepts and leases from Lessor, subject to and upon the terms and conditions set forth herein (including any attachments hereto), the following items of Equipment:

QUANTITY	DESCRIPTION (MANUFACTURER, MODEL AND SERIAL NO.)	CASH PRICE	SUPPLIER NAME
3	2019 Ford Police Interceptor Utility AWD, 1FM5K8AR9KGA12200, 1FM5K8AR0KGA12201, 1FM5K8AR2KGA12202	\$101,644.08	Peoria Ford
EQUIPMENT LOCATION: Police Department, 120 W. 6th St., Benson, AZ, 85602			
COMMENCEMENT DATE (the date on which the Equipment is accepted by Lessee by the execution of a Delivery and Acceptance Certificate): 11/09/2018		INITIAL TERM: 48 months	
		LEASE PAYMENTS: 8 Consecutive Semi-Annual in Advance Payments of \$14,294.31 each (including interest), due under this Schedule. See Attachment 1 hereto.	

Representations, Warranties and Covenants. Lessee hereby represents warrants and covenants as follows:

- a) The representations, warranties and covenants of Lessee set forth in the Master Agreement are true and correct on the Commencement Date for this Schedule as though made on that Date.
- b) The execution, delivery and performance by Lessee of this Schedule has been duly authorized by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

EXECUTED as of the date first herein set forth.

Lessee: **City of Benson**

Lessor: **Ford Motor Credit Company LLC**

By: _____
Seth Judd
 Title: **Finance Director**

By: _____
Kermala Dudley
 Title: **Operations Manager, Municipal Finance**

Counterpart No. 1 of 1 manually executed and serially numbered counterparts. To the extent this Schedule constitutes chattel paper; no security interest herein may be perfected through the possession of any counterpart other than Counterpart No. 1.

ATTACHMENT 1
TO
SCHEDULE NO. 9148301 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 9148300

Interest Rate: 6.70%, Underwriting Fee: \$545.00

Commencement Date of Schedule: 11/09/2018

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
1	11 / 9 / 2018	14,294.31	0.00	14,294.31	102,189.08
2	5 / 9 / 2019	14,294.31	2,944.47	11,349.84	87,894.77
3	11 / 9 / 2019	14,294.31	2,564.26	11,730.05	76,544.93
4	5 / 9 / 2020	14,294.31	2,171.30	12,123.01	64,814.88
5	11 / 9 / 2020	14,294.31	1,765.18	12,529.13	52,691.87
6	5 / 9 / 2021	14,294.31	1,345.45	12,948.86	40,162.74
7	11 / 9 / 2021	14,294.31	911.66	13,382.65	27,213.88
8	5 / 9 / 2022	14,294.31	463.08	13,831.23	13,831.23
					1.00
TOTALS		114,354.48	12,165.40	102,189.08	



FORD CREDIT

Ford Motor Credit Company LLC
1 American Road, MD 7500
Dearborn, MI 48126

DELIVERY AND ACCEPTANCE CERTIFICATE

Master Lease Date	Master Lease No.	Date of Schedule 9148301	Delivery Number
10/11/2018	9148300	11/09/2018	1

In accordance with Section 3 of the Master Equipment Lease-Purchase Agreement (the "Master Agreement") executed by Lessee and Lessor, the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

(1) All of the Equipment (as such term is defined in the Master Agreement) described below has been delivered, installed and accepted on the date hereof.

EQUIPMENT INFORMATION

Quantity	Description (Manufacturer, Model, Serial Number)	Supplier Name
3	2019 Ford Police Interceptor Utility AWD, 1FM5K8AR9KGA12200, 1FM5K8AR0KGA12201, 1FM5K8AR2KGA12202	Peoria Ford

(2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.

(3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Agreement.

(4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default under any Lease (as those terms are defined in the Master Agreement) exists at the date hereof.

(5) We acknowledge that Lessor is neither the vendor (supplier) nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment. Nothing in this acknowledgement affects any rights Lessee may have against a manufacturer or supplier of the Equipment.

(6) The serial number for each item of Equipment that is set forth on the Equipment Description contained in the Schedule is correct.

LESSEE: City of Benson

BY: _____

(Title)

DATE ACCEPTED: _____

INSURANCE FACT SHEET

Lessee Name: City of Benson

Lessee Schedule No.: 9148301

Address: Police Department, 120 W. 6th St., Benson, AZ 85602

Telephone No.: (520) 586-2245

Equipment: (3) 2019 Ford Police Interceptor Utility AWD, 1FM5K8AR9KGA12200, 1FM5K8AR0KGA12201, 1FM5K8AR2KGA12202

The Master Lease Agreement requires the Lessee to maintain, at all times, the following insurance coverage for the financed equipment as described in the Equipment Lease Purchase Agreement and above.

- Automobile Liability that includes Bodily Injury and Property Damage with a minimum of \$1,000,000.00 per occurrence (this can be a combination of auto, umbrella or excess liability).
- Insurance against all risks of physical loss or damage to the equipment (including theft).
- Ford Motor Credit Company LLC, their successors and assigns named as Loss Payee and Additional Insured.

1. If you are not self-insured, please complete the following insurance information:

Insurance Company: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Telephone: _____ Agent Name: _____

Policy No.: _____ Expiration Date: _____

Automobile Liability including Bodily Injury and Property Damage: \$ _____

Auto Physical Damage (select one): Actual Cash Value
 Stated Cash Value of \$ _____

2. If you are self-insured, please select one of the follow options:

Self Retained Risk

Joint/State Fund – PLEASE COMPLETE THE FOLLOWING

Name of fund/pool: _____

Automobile Liability including Bodily Injury and Property Damage: \$ _____

Auto Physical Damage (select one): Actual Cash Value
 Stated Cash Value of \$ _____

Expiration Date: _____ (if Applicable) _____

- Please also include your standard Self-Insured letter with the return of your document package to Ford Motor Credit Company (if a letter is available.)

Sign and date to acknowledge the provided insurance information to Ford is complete and accurate:

Signature: _____
Seth Judd, Finance Director

The following is information you will need to complete the attached IRS form 8038-GC. Instructions can be found at www.irs.gov/pub/irs-pdf/f8038gc.pdf. Please see your tax professional if you have any questions regarding the completion of this form.

Vendor's Name:	Ford Motor Credit Company LLC
Vendor's employer Identification Number:	38-1612444
Issue Price:	\$87,894.77
Issue Date:	11/09/2018

Please complete the form, sign and return a copy to Ford Credit with your other loan documents.

Once completed, you must file the original with the IRS at the address listed in the Instructions.

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

(Rev. January 2012)

▶ Under Internal Revenue Code section 149(e)

Department of the Treasury
Internal Revenue Service

Caution: *If the issue price of the issue is \$100,000 or more, use Form 8038-G.*

Part I Reporting Authority		Check box if Amended Return ▶ <input type="checkbox"/>
1 Issuer's name	2 Issuer's employer identification number	
3 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
4 City, town, or post office, state, and ZIP code	5 Report number (For IRS Use Only)	
6 Name and title of officer or legal representative whom the IRS may call for more information	7 Telephone number of officer or legal representative	

Part II Description of Obligations Check one: a single issue or a consolidated return .

8a Issue price of obligation(s) (see instructions).....	8a	
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶		
9 Amount of the reported obligation(s) on line 8a that is:		
a For leases for vehicles.....	9a	
b For leases for office equipment	9b	
c For leases for real property	9c	
d For leases for other (see instructions)	9d	
e For bank loans for vehicles	9e	
f For bank loans for office equipment	9f	
g For bank loans for real property	9g	
h For bank loans for other (see instructions)	9h	
i Used to refund prior issue(s)	9i	
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j	
k Other	9k	
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box		<input type="checkbox"/>
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)		<input type="checkbox"/>
12 Vendor's or bank's name:		
13 Vendor's or bank's employer identification number:		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

▶ _____ ▶

Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			



FORD CREDIT

Invoice

Invoice Date: November 2, 2018

Lessee:

**City of Benson
Police Department
120 W. 6th St.
Benson, AZ 85602**

Lease Schedule No.	Payment Due Date	Description	Payment Amount
9148301	11/09/2018	(3) 2019 Ford Police Interceptor Utility AWD, 1FM5K8AR9KGA12200, 1FM5K8AR0KGA12201, 1FM5K8AR2KGA12202	\$14,294.31
		Underwriting Fee	\$000.00
Total Amount Due:			\$14,294.31

Payment Options**CHECK**Make checks payable to
Ford Motor Credit Company LLC
and remit toDEPT 43401
FORD MOTOR MUNICIPAL FINANCE
P.O. BOX 67000
Detroit, MI 48267-0434**ACH or WIRE TRANSFER**ABA Routing No.: 072 000 096
For Credit to:
Ford Motor Credit Company, Municipal Finance Clearing Account
Account No.: 107 613 438 4
Reference your lease number **9148301** and **City of Benson** in the
OBI section

Customer Service: (800) 241-4199, extension 15

Email: fcmuni@ford.com

City of Benson City Council Communication



Regular Meeting

November 13, 2018

To: Mayor and Council

Consent Agenda Item # 1b

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from October 12, 2018 through November 02, 2018

Discussion:

AZ Dept of Revenue	Sales Tax Remitted	19,551.95
AZ Muni Risk Retention Pool - WC	Workers Comp	27,061.00
Benson NAPA	Repairs and Maintenance Supplies	2,291.33
Benson Volunteer Fire	Reimbursement for personnel / Wildfire Services	6,600.00
Border States Electric	Meters & Regulators	2,037.27
Brown & Associates	On Call Services	16,980.82
CDW Government, Inc	NVP Software	16,841.17
Chase Bank	Bank Fees	1,518.29
Cochise County Treasurer	Monthly Transfer Expense	18,561.68
Dana Kepner	Meters & Regulators	6,453.98
Diggins & Sons Poser Sweeping	Street Sweeping	4,213.00
Empire Southwest, LLC	Equipment Rental	9,337.89
ESG Corp	Monthly Charges & Funding	2,925.00
Ford Motor Credit company LLC	Lease Payment - Police Trucks	10,698.72
Merit Foods of Arizona	Food Supplies	1,367.73
Mesch, Clark & Rothschild	Attorney Fees	13,716.99
National Bank of Arizona	Credit Card Invoice - Various Supplies, Parts, etc	64,209.84
Oakley's Garage, Inc	Repairs and Maintenance	1,860.88
Prologic	Monthly IT Services	4,200.00
Shell Energy	Monthly Natural Gas Purchase	2,697.47
Simplot Partners	Golf Course Seed & Fertilizer	21,131.73
Southwest Disposal	Monthly Garbage Collection	29,402.51
Sulphur Springs Valley Elec	Electricity	46,324.84
US Foods	Food Supplies	3,224.20
Voyager	Monthly Fuel for City Fleet	10,382.31

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 12, 2018 through November 02, 2018. The total of the invoices is \$343,590.60.

Staff Recommendation:

Approval of invoices processed for the period from October 12, 2018 through November 02, 2018

Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/18	10/12/2018	702	6756	SOUTHERN ARIZONA DISTRIBUTING	141.35 M
10/18	10/19/2018	703	6756	SOUTHERN ARIZONA DISTRIBUTING	723.20 M
10/18	10/29/2018	704	6756	SOUTHERN ARIZONA DISTRIBUTING	207.00 M
10/18	10/26/2018	5084	3078	SHELL ENERGY NORTH AMERICA	2,697.47 M
10/18	10/12/2018	5268	3728	FINTECH.NET	20.00 M
10/18	10/12/2018	5269	7856	XPRESS BILL PAY	774.20 M
10/18	10/23/2018	5270	3651	ETS CORPORATION	701.72 M
10/18	10/23/2018	5271	2663	CHASE	1,518.29 M
10/18	10/23/2018	5272	1136	AMERICAN EXPRESS	15.87 M
11/18	11/02/2018	5273	7856	XPRESS BILL PAY	730.90 M
10/18	10/19/2018	7514	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81 M
10/18	10/23/2018	7581	1690	AZ DEPT OF REVENUE - SALES TAX	6,203.54 M
10/18	10/26/2018	7582	1690	AZ DEPT OF REVENUE - SALES TAX	13,378.41 M
10/18	10/19/2018	52618	2751	CITY OF BENSON - SALES TAX	6,203.54- V
10/18	10/19/2018	52712	3129	CREATIVE COMMUNICATIONS	685.49- V
10/18	10/12/2018	52754	1095	AIRGAS USA, LLC	258.22
10/18	10/12/2018	52755	1216	AMERIPRIDE SERVICES INC	177.84
10/18	10/12/2018	52756	1231	ANGELO J FRATTAROLE	753.82
10/18	10/12/2018	52757	1890	BARBAR-AN ROYSON INC	6,135.00
10/18	10/12/2018	52758	12218	BENSON BEAUTIFICATION	5.00
10/18	10/12/2018	52759	2075	BENSON NAPA	2,291.33
10/18	10/12/2018	52760	2289	BORDER STATES ELECTRIC SUPPLY	2,037.27
10/18	10/12/2018	52761	2304	BROWN & ASSOCIATES	16,980.82
10/18	10/12/2018	52762	2739	CINTAS CORP. LOC. 445	62.16
10/18	10/12/2018	52763	2750	CITY OF BENSON - UTILITIES	997.32
10/18	10/12/2018	52764	2755	CITY OF SIERRA VISTA	2,502.75
10/18	10/12/2018	52765	2781	CLEAR VIEW GLASS AND TINT	851.16
10/18	10/12/2018	52766	3210	DANA KEPNER COMPANY INC	6,453.98
10/18	10/12/2018	52767	3340	DEMCO INC.	93.23
10/18	10/12/2018	52768	3410	DIGGINS & SONS POWER SWEEPING	4,213.00
10/18	10/12/2018	52769	3430	DITCH WITCH OF SO AZ	273.77
10/18	10/12/2018	52770	3596	ELITE SALES & SERVICE	49.33
10/18	10/12/2018	52771	3610	EMPIRE SOUTHWEST, LLC	9,337.89
10/18	10/12/2018	52772	3648	ESG CORP	2,925.00
10/18	10/12/2018	52773	4085	GRAINGER	149.67
10/18	10/12/2018	52774	4100	GRANITE CONSTRUCTION CO	1,273.15
10/18	10/12/2018	52775	4126	GUARDIAN EMS	375.00
10/18	10/12/2018	52776	4094	H & E EQUIPMENT SERVICES	4,765.70
10/18	10/12/2018	52777	4293	HORIZON	1,128.27
10/18	10/19/2018	52778	4765	KELLI JETER	.00 V
10/18	10/12/2018	52779	4907	LEGEND TECHNICAL SERVICES	176.00
10/18	10/12/2018	52780	5224	MERIT FOODS OF ARIZONA	1,367.73
10/18	10/12/2018	52781	5295	MICROMARKETING, LLC	27.18
10/18	10/12/2018	52782	12216	NANCY A SMITH	132.84
10/18	10/12/2018	52783	5620	OAKLEY'S GARAGE, INC.	1,860.88
10/18	10/12/2018	52784	5645	OFFICE DEPOT, INC	52.20
10/18	10/12/2018	52785	5661	O'REILLY AUTOMOTIVE INC	438.25
10/18	10/12/2018	52786	5823	PEPSI COLA OF SAFFORD	160.85
10/18	10/12/2018	52787	5985	PPG ARCHITECTURAL FINISHES	256.79
10/18	10/12/2018	52788	6119	R&R PRODUCTS INC	1,840.72
10/18	10/12/2018	52789	6180	RECORDED BOOKS, LLC	278.74
10/18	10/12/2018	52790	12217	SALOMIE LEWIS	100.00
10/18	10/12/2018	52791	6564	SENERGY PETROLEUM	1,028.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/18	10/12/2018	52792	6570	SHANNON'S AUTO PARTS	1,055.93
10/18	10/12/2018	52793	6701	SIMPLOT PARTNERS	10,749.92
10/18	10/12/2018	52794	6774	SOUTHWEST DISPOSAL	29,402.51
10/18	10/12/2018	52795	5230	THE PENWORTHY COMPANY LLC	82.43
10/18	10/12/2018	52796	7402	US FOODS	2,546.95
10/18	10/12/2018	52797	7598	VALLEY IMAGING SOLUTIONS	851.79
10/18	10/12/2018	52798	7671	VOYAGER FLEET SYSTEMS INC	10,382.31
10/18	10/17/2018	52799	5454	NATIONAL BANK OF ARIZONA	46,324.84 M
10/18	10/19/2018	52800	1340	ARIZONA DEPARTMENT OF PUBLIC SAFETY	178.83
10/18	10/19/2018	52801	3053	CAPITAL PUMP & EQUIPMENT	4,337.25
10/18	10/19/2018	52802	2739	CINTAS CORP. LOC. 445	50.02
10/18	10/19/2018	52803	3119	COX COMMUNICATIONS	944.86
10/18	10/19/2018	52804	12224	CYNTHIA A MORSE	23.83
10/18	10/19/2018	52805	12225	ERICKA R HEILAMAN	5.55
10/18	10/19/2018	52806	3983	GEORGE'S AUTOMOTIVE	296.11
10/18	10/19/2018	52807	4130	GURSTEL LAW FIRM P.C.	250.41
10/18	10/19/2018	52808	4567	JOHN FORREY	76.71
10/18	10/19/2018	52809	12227	JOYCE WRIGHT	84.04
10/18	10/19/2018	52810	12226	KEITH THINSEEN	13.45
10/18	10/19/2018	52811	4765	KELLI JETER	322.31
10/18	10/19/2018	52812	4817	LANGUAGE LINE SERVICES	35.08
10/18	10/19/2018	52813	5121	MARLIN BUSINESS BANK	1,677.66
10/18	10/19/2018	52814	5268	MESCH, CLARK & ROTHSCHILD PC	13,716.99
10/18	10/19/2018	52815	5295	MICROMARKETING, LLC	27.98
10/18	10/19/2018	52816	5386	MONTROY, MIKE	200.00
10/18	10/19/2018	52817	5396	MOTOROLA SOLUTIONS INC	683.49
10/18	10/19/2018	52818	5823	PEPSI COLA OF SAFFORD	257.82
10/18	10/19/2018	52819	5927	PIONEER CREDIT RECOVERY INC	122.55
10/18	10/19/2018	52820	6564	SENERGY PETROLEUM	3,538.21
10/18	10/19/2018	52821	2791	SUPPORT PAYMENT CLEARINGHOUSE	404.46
10/18	10/19/2018	52822	7278	TOWN OF PAYSON	250.00
10/18	10/19/2018	52823	7279	TRANSWORLD NETWORK CORP	239.72
10/18	10/23/2018	52824	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1,056.75
10/18	10/23/2018	52825	1727	AZ MUNI RISK RETENTION POOL - WC FUND	27,061.00
10/18	10/26/2018	52826	2254	BLUE TARP FINANCIAL INC	.00 V
10/18	10/23/2018	52827	2337	BRENDA SMITH	300.00
10/18	10/23/2018	52828	2599	CENTURYLINK	1,347.39
10/18	10/23/2018	52829	2870	COCHISE COUNTY TREASURER	18,561.68
10/18	10/23/2018	52830	3119	COX COMMUNICATIONS	507.03
10/18	10/23/2018	52831	3610	EMPIRE SOUTHWEST, LLC	1,836.19
10/18	10/23/2018	52832	3677	EXECUTECH	1,451.95
10/18	10/23/2018	52833	3831	FORD MOTOR CREDIT COMPANY LLC	10,698.72
10/18	10/23/2018	52834	5224	MERIT FOODS OF ARIZONA	1,700.95
10/18	10/23/2018	52835	5645	OFFICE DEPOT, INC	169.74
10/18	10/23/2018	52836	5668	O'RIELLY CHEVROLET	1,031.52
10/18	10/23/2018	52837	7731	PURCELL WESTERN STATES TIRE	1,841.14
10/18	10/23/2018	52838	6115	R&R ELECTRIC, LLC	1,182.18
10/18	10/23/2018	52839	6233	REMODELING AND REPAIR SYSTEMS	1,372.00
10/18	10/23/2018	52840	7040	TEXAS CANYON ROCK & SAND, INC.	2,621.77
10/18	10/23/2018	52841	7536	USA BLUEBOOK	368.72
10/18	10/26/2018	52842	1155	AMERICAN HOSE & RUBBER CO	339.30
10/18	10/26/2018	52843	1216	AMERIPRIDE SERVICES INC	192.99
10/18	10/26/2018	52844	2252	BLUELINE RENTAL LLC	2,812.49
10/18	10/26/2018	52845	2599	CENTURYLINK	50.44
10/18	10/26/2018	52846	2784	CNG	2,764.51
10/18	10/26/2018	52847	12229	CRISSIE A CRAWFORD	97.53
10/18	10/26/2018	52848	3421	DIRECTV	207.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/18	10/26/2018	52849	3704	FARMER BROTHERS COFFEE	146.37
10/18	10/26/2018	52850	3983	GEORGE'S AUTOMOTIVE	827.84
10/18	10/26/2018	52851	4293	HORIZON	234.06
10/18	10/26/2018	52852	12228	JEFFREY J THIEDE	137.61
10/18	10/26/2018	52853	6119	R&R PRODUCTS INC	586.16
10/18	10/26/2018	52854	6180	RECORDED BOOKS, LLC	103.50
10/18	10/26/2018	52855	6382	SAFFORD CITY-GRAHAM COUNTY LIBRARY	8.00
10/18	10/26/2018	52856	6480	SAN PEDRO VALLEY NEWS	160.44
10/18	10/26/2018	52857	7493	UNIFIRST CORPORATION	926.87
10/18	10/26/2018	52858	5663	WIST OFFICE PRODUCTS	44.29
10/18	10/29/2018	52859	1779	AZ DEPT OF PUBLIC SAFETY	67.00
10/18	10/29/2018	52860	12230	BESSIE DILL	20.98
10/18	10/29/2018	52861	12231	CARTER FARTHING	43.78
10/18	10/29/2018	52862	2599	CENTURYLINK	417.68
10/18	10/29/2018	52863	12232	DENNIS L BOWMAN	180.54
10/18	10/30/2018	52864	2739	CINTAS CORP. LOC. 445	131.69
10/18	10/31/2018	52865	2739	CINTAS CORP. LOC. 445	54.57
11/18	11/01/2018	52866	1216	AMERIPRIDE SERVICES INC	59.28
11/18	11/01/2018	52867	2071	BENSON LUMBER & SUPPLY LLC	1,737.32
11/18	11/01/2018	52868	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
11/18	11/01/2018	52869	2289	BORDER STATES ELECTRIC SUPPLY	100.17
11/18	11/01/2018	52870	7790	BRANDT, WILLIAM	200.00
11/18	11/01/2018	52871	2372	BUSINESS SOLUTIONS GROUP LLC	468.36
11/18	11/01/2018	52872	2554	CDW GOVERNMENT, INC	16,841.17
11/18	11/01/2018	52873	2592	CENTRAL ALARM INC	95.00
11/18	11/01/2018	52874	2599	CENTURYLINK	22.09
11/18	11/01/2018	52875	2739	CINTAS CORP. LOC. 445	315.23
11/18	11/01/2018	52876	2750	CITY OF BENSON - UTILITIES	2,154.34
11/18	11/01/2018	52877	3050	COMMUNITY FOOD PANTRY OF	130.00
11/18	11/01/2018	52878	3090	CORE & MAIN LP	211.44
11/18	11/01/2018	52879	3119	COX COMMUNICATIONS	235.39
11/18	11/01/2018	52880	11367	DAVID THOMPSON	2,111.00
11/18	11/01/2018	52881	3704	FARMER BROTHERS COFFEE	79.17
11/18	11/01/2018	52882	3240	FOSTER, DARRELL	200.00
11/18	11/01/2018	52883	3975	GEOFFREY MCGOFFIN	200.00
11/18	11/01/2018	52884	4268	HILL BROTHERS CHEMICAL CO	460.89
11/18	11/01/2018	52885	7895	JAMES HANSEN JR.	200.00
11/18	11/01/2018	52886	4505	JERRY FINK	200.00
11/18	11/01/2018	52887	6144	JOHNSON II, RAY	200.00
11/18	11/01/2018	52888	5551	MALDONADO, ANICLETO D	200.00
11/18	11/01/2018	52889	5224	MERIT FOODS OF ARIZONA	1,924.21
11/18	11/01/2018	52890	5386	MONTROY, MIKE	200.00
11/18	11/01/2018	52891	4840	NAPIER, LARRY	200.00
11/18	11/01/2018	52892	3151	OCCUPATIONAL HEALTH CENTERS	59.00
11/18	11/01/2018	52893	5645	OFFICE DEPOT, INC	71.04
11/18	11/01/2018	52894	5823	PEPSI COLA OF SAFFORD	75.50
11/18	11/01/2018	52895	4573	RODRIGUEZ, JOE	200.00
11/18	11/01/2018	52896	8914	ROTHERMICH, JOE	200.00
11/18	11/01/2018	52897	6480	SAN PEDRO VALLEY NEWS	36.40
11/18	11/01/2018	52898	6701	SIMPLOT PARTNERS	10,749.42
11/18	11/01/2018	52899	6767	SOUTHWEST POLYGRAPH SERVICES,	250.00
11/18	11/01/2018	52900	5786	TEAGUE, PATRICK	200.00
11/18	11/01/2018	52901	7969	THE TORO COMPANY - NSN	145.00
11/18	11/01/2018	52902	8907	THELANDER, JAMES	200.00
11/18	11/01/2018	52903	7253	TITLEIST	890.59
11/18	11/01/2018	52904	7312	TRUJILLO, FRED	200.00
11/18	11/01/2018	52905	7402	US FOODS	3,224.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/18	11/01/2018	52906	5211	VERIZON BUSINESS	33.88
11/18	11/01/2018	52907	7667	VERIZON WIRELESS	3,279.41
11/18	11/01/2018	52908	7675	WAL-MART BUSINESS	1,978.18
11/18	11/02/2018	52909	1140	AMERICAN FENCE CO, INC	729.38
11/18	11/02/2018	52910	2781	CLEAR VIEW GLASS AND TINT	510.23
11/18	11/02/2018	52911	12233	COREY HIRSCHMAN	19.44
11/18	11/02/2018	52912	4111	GREATAMERICA FINANCIAL SVCS.	243.77
11/18	11/02/2018	52913	4130	GURSTEL LAW FIRM P.C.	250.41
11/18	11/02/2018	52914	5295	MICROMARKETING, LLC	62.66
11/18	11/02/2018	52915	3151	OCCUPATIONAL HEALTH CENTERS	495.09
11/18	11/02/2018	52916	5645	OFFICE DEPOT, INC	99.25
11/18	11/02/2018	52917	5927	PIONEER CREDIT RECOVERY INC	138.89
11/18	11/02/2018	52918	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00
11/18	11/02/2018	52919	6180	RECORDED BOOKS, LLC	58.50
11/18	11/02/2018	52920	6750	SOUTHEASTERN ARIZONA	5,000.00
11/18	11/02/2018	52921	6802	STAMBACK SEPTIC SERVICE	405.52
11/18	11/02/2018	52922	2791	SUPPORT PAYMENT CLEARINGHOUSE	404.46
11/18	11/02/2018	52923	7667	VERIZON WIRELESS	280.07
10/18	10/16/2018	99124	5949	POOL SUPPLY WORLD	2,458.16 V
10/18	10/17/2018	99200	5949	POOL SUPPLY WORLD	2,458.16- M
10/18	10/17/2018	99201	6970	SULPHUR SPRINGS VALLEY ELEC	46,324.84 M
10/18	10/17/2018	99202	5454	NATIONAL BANK OF ARIZONA	17,885.00 M
10/18	10/17/2018	99203	12198	KOOCANUSA PUBLICATIONS INC.	10.15 M
10/18	10/17/2018	99204	2071	BENSON LUMBER & SUPPLY LLC	36.88 M
10/18	10/17/2018	99205	12198	KOOCANUSA PUBLICATIONS INC.	480.86 M
10/18	10/17/2018	99206	12199	SUNCRUISER PUBLISHING INC.	670.00 M
10/18	10/17/2018	99207	3058	COMPASS MARKETING GROUP LLC	800.00 M
10/18	10/17/2018	99208	7675	WAL-MART BUSINESS	56.46 M
10/18	10/17/2018	99209	12164	Ebay Pay Pal	98.99 M
10/18	10/17/2018	99210	7675	WAL-MART BUSINESS	35.62 M
10/18	10/17/2018	99211	12137	Hotels - Travel	536.75- M
10/18	10/17/2018	99212	12138	Tractor Supply Co	130.16 M
10/18	10/17/2018	99213	12152	Walden Aviation	199.20 M
10/18	10/17/2018	99214	12136	Mobile mini Storage Solutions	163.99 M
10/18	10/17/2018	99215	3110	COSTCO MEMBERSHIP	402.15 M
10/18	10/17/2018	99216	6380	SAFEWAY #1275	43.77 M
10/18	10/17/2018	99217	12201	RESTAURANT DEPOT	52.78 M
10/18	10/17/2018	99218	3110	COSTCO MEMBERSHIP	529.76 M
10/18	10/17/2018	99219	12201	RESTAURANT DEPOT	728.03 M
10/18	10/17/2018	99220	6380	SAFEWAY #1275	25.42 M
10/18	10/17/2018	99221	12215	C-A-L RANCH STORES	324.14 M
10/18	10/17/2018	99222	7675	WAL-MART BUSINESS	5.01 M
10/18	10/17/2018	99223	12202	FOOD CITY	3.65 M
10/18	10/17/2018	99224	12151	Amazon.Com	25.00 M
10/18	10/17/2018	99225	12215	C-A-L RANCH STORES	108.04 M
10/18	10/17/2018	99226	12200	HOBBY LOBBY	153.01 M
10/18	10/17/2018	99227	7675	WAL-MART BUSINESS	33.28 M
10/18	10/17/2018	99228	12200	HOBBY LOBBY	58.07 M
10/18	10/17/2018	99229	7675	WAL-MART BUSINESS	234.90 M
10/18	10/17/2018	99230	6380	SAFEWAY #1275	95.40 M
10/18	10/17/2018	99231	12203	HOME DEPOT	100.00 M
10/18	10/17/2018	99232	1950	BENSON ACE HARDWARE	137.09 M
10/18	10/17/2018	99233	7675	WAL-MART BUSINESS	223.56 M
10/18	10/17/2018	99234	12203	HOME DEPOT	10.79 M
10/18	10/17/2018	99235	1950	BENSON ACE HARDWARE	93.04 M
10/18	10/17/2018	99236	12183	RingCentral	1,886.41 M
10/18	10/17/2018	99237	12151	Amazon.Com	46.58 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/18	10/17/2018	99238	12211	Walgreens	22.79 M
10/18	10/17/2018	99239	12212	RUSSELL CELLULAR	116.16 M
10/18	10/17/2018	99240	12213	4INKJETS	116.13 M
10/18	10/17/2018	99241	4046	GOOGLE INC	25.00 M
10/18	10/17/2018	99242	12214	APPLE STORE	.89 M
10/18	10/17/2018	99243	12176	PayPal	114.26 M
10/18	10/17/2018	99244	12214	APPLE STORE	107.61 M
10/18	10/17/2018	99245	12205	THE TOLL ROADS	14.38 M
10/18	10/17/2018	99246	3615	ENERSPECT MEDICAL SOLUTIONS LLC	293.75 M
10/18	10/17/2018	99247	3707	FDC RESCUE PRODUCTS	358.53 M
10/18	10/17/2018	99248	12137	Hotels - Travel	865.48 M
10/18	10/17/2018	99249	12206	ARIZONA PPE RECON, INC	1,346.00 M
10/18	10/17/2018	99250	12207	EMERGENCY SAFETY SUPPLY, LLC	490.45 M
10/18	10/17/2018	99251	6337	RWC INTERNATIONAL	942.56 M
10/18	10/17/2018	99252	3707	FDC RESCUE PRODUCTS	873.14 M
10/18	10/17/2018	99253	7675	WAL-MART BUSINESS	147.62 M
10/18	10/17/2018	99254	3110	COSTCO MEMBERSHIP	49.72 M
10/18	10/17/2018	99255	12208	ENDEAVOR GALLERY	40.00 M
10/18	10/17/2018	99256	5485	NPCA	80.00 M
10/18	10/17/2018	99257	12210	UPS	181.80 M
10/18	10/17/2018	99258	12137	Hotels - Travel	67.50 M
10/18	10/18/2018	99259	7675	WAL-MART BUSINESS	.00 V
10/18	10/17/2018	99260	12209	GFOAZ 2018	75.00 M
10/18	10/17/2018	99261	12151	Amazon.Com	96.60 M
10/18	10/17/2018	99262	3190	DAKOTAPRO	316.00 M
10/18	10/17/2018	99263	12151	Amazon.Com	461.87 M
10/18	10/17/2018	99264	7675	WAL-MART BUSINESS	30.21 M
10/18	10/17/2018	99265	12137	Hotels - Travel	89.24 M
10/18	10/17/2018	99266	12220	IMAGINATION INVESTMENTS LLC	603.09 M
10/18	10/17/2018	99267	12221	DISCOUNT TIRE	802.37 M
10/18	10/17/2018	99268	12138	Tractor Supply Co	153.42 M
10/18	10/17/2018	99269	12186	E-Conolight	138.70 M
10/18	10/17/2018	99270	12191	Justartifac	5.43- M
10/18	10/17/2018	99271	12204	GORDON ELECTRIC SUPPLY	70.64 M
10/18	10/17/2018	99272	12222	MOVAVI.COM	99.90 M
10/18	10/17/2018	99273	7675	WAL-MART BUSINESS	34.59 M
10/18	10/17/2018	99274	12175	Super Suds Car Wash	8.00 M
10/18	10/17/2018	99275	12158	LEAGUE OF CITIES - ARIZONA	405.00 M
10/18	10/17/2018	99276	12219	COCHISE COLLEGE SMALL BUSINESS	315.00 M
10/18	10/18/2018	99277	7675	WAL-MART BUSINESS	71.59 M
10/18	10/18/2018	99278	12223	VSN*DOTGOVREGISTRATION	400.00 M

Grand Totals:

457,032.77

Report Criteria:

Report type: Summary

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

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-20201 CREDIT CARD CLEARING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	10.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	36.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	338.44
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	3.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	118.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	20.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	670.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	800.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	35.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	20.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	98.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	8.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	27.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	107.35-
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	107.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	429.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	429.40-
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	107.35-
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	429.40-
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	130.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	49.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	49.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	49.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	49.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	163.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	402.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	43.77
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	52.78
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	246.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	283.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	728.03
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	25.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	324.14
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	5.01
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	3.65
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	25.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	108.04
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	153.01
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	33.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	58.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	123.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	111.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	39.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	55.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	100.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	137.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	223.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	10.79
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	93.04
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	1,886.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	46.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018	10/05/2018	Monthly Credit Card Statement	315.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	1,916.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	7,509.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	1,004.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	306.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	1,375.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	6,925.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	756.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	710.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	814.85
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	1,053.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	704.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	1,035.47
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	2,013.90
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	5,197.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	14,729.60
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	90.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	90.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	09302018A	08/31/2018	Monthly Credit Card Charges	90.31
Total 10-20201 CREDIT CARD CLEARING:					64,209.84
10-21600 SALES TAX					
GENERAL FUND	AZ DEPT OF REVENUE - SALES	8/18A	08/31/2018	CITY RETAIL SALES TAX - VC	4.88
GENERAL FUND	AZ DEPT OF REVENUE - SALES	9/18	09/30/2018	VISITOR'S CENTER SALES TAX - COUNTY/CI	7.37
Total 10-21600 SALES TAX:					12.25
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	GURSTEL LAW FIRM P.C.	101218	10/19/2018	GARNISHMENT	250.41
GENERAL FUND	GURSTEL LAW FIRM P.C.	102618	11/02/2018	GARNISHMENT	250.41
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-101218	10/19/2018	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	101218	10/19/2018	GARNISHMENT	122.55
GENERAL FUND	PIONEER CREDIT RECOVERY I	102618	11/02/2018	GARNISHMENT	138.89
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-101218	10/19/2018	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-102618	11/02/2018	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-101218	10/19/2018	000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-102618	11/02/2018	#000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	V-101218	10/19/2018	#000857303900	127.01
GENERAL FUND	SUPPORT PAYMENT CLEARIN	V-102618	11/02/2018	#000857303900	127.01
Total 10-22265 GARNISHMENTS PAYABLE:					1,640.99
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	38351	10/09/2018	BENEFIT ADVOCATE MONTHLY ADMIN	1,991.15
Total 10-22280 HEALTH INSURANCE PAYABLE:					1,991.15
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	093018	09/30/2018	3RD QUARTER WORKER'S COMPENSATION	27,061.00
Total 10-22295 WORKERS COMP PAYABLE:					27,061.00
10-301-71 PROPERTY RENTALS					
GENERAL FUND	SALOMIE LEWIS	100818	10/08/2018	REFUND CLEANING DEPOSIT	100.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-301-71 PROPERTY RENTALS:					100.00
10-317-41 Vendor License Fee					
GENERAL FUND	BENSON BEAUTIFICATION	092618	09/26/2018	REFUND OVERPAYMENT OF VENDOR FEE	5.00
Total 10-317-41 Vendor License Fee:					5.00
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	38351	10/09/2018	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:					131.75
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	159473822	10/17/2018	NEW EMPLOYEE DRUG TESTING - POLICE	59.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					59.00
10-41-330 IT SERVICES					
GENERAL FUND	CDW GOVERNMENT, INC	PQJ4072	10/17/2018	MICRO SOFT LICENSE	16,841.17
GENERAL FUND	EXECUTECH	58448	09/30/2018	IT EXCHANGE HOSTING	1,451.95
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4872	10/31/2018	IT SERVICE - 11/18	4,200.00
Total 10-41-330 IT SERVICES:					22,493.12
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	COCHISE COLLEGE SMALL BU	09302018	10/05/2018	Cochise Sierra Vista	315.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					315.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100518	10/05/2018	UTILITIES	192.33
GENERAL FUND	CITY OF BENSON - UTILITIES	101918	10/19/2018	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	100118	10/01/2018	CABLE	2.99
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	1,375.54
Total 10-41-410 UTILITIES:					1,592.78
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE - TDD	61.26
GENERAL FUND	COX COMMUNICATIONS	100118	10/01/2018	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	100118	10/01/2018	TELEPHONE	533.87
GENERAL FUND	RingCentral	09302018	10/05/2018	Ringcentral, Inc	1,886.41
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	MIFI	40.01
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	55.18
Total 10-41-415 TELEPHONE:					2,790.73
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	092518	09/25/2018	MATS	48.93
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030408F	10/02/2018	CHARGE FOR COPIES	180.21
Total 10-41-430 REPAIRS & MAINTENANCE:					229.14
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	101518	10/15/2018	#9554 - 1 YEAR SUBSCRIPTION	36.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					36.40
10-41-590 DUES & LICENSES					
GENERAL FUND	VSN*DOTGOVREGISTRATION	101818	10/18/2018	REGISTRATION	400.00
Total 10-41-590 DUES & LICENSES:					400.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	MOVAVI.COM	09302018	10/05/2018	Avngate*movavi.Com	99.90
GENERAL FUND	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #3807	34.59
Total 10-41-610 OFFICE SUPPLIES:					134.49
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	Amazon.Com	09302018	10/05/2018	Amzn Mktp Us	139.99
GENERAL FUND	BENSON LUMBER & SUPPLY LL	101218	10/12/2018	PARTS	10.95
GENERAL FUND	GREATAMERICA FINANCIAL SV	23584400	10/22/2018	COPIER LEASE	146.58
GENERAL FUND	OFFICE DEPOT, INC	209844147001	09/26/2018	OFFICE SUPPLIES	52.20
GENERAL FUND	OFFICE DEPOT, INC	209844147002	10/09/2018	OFFICE SUPPLIES - ADMIN	19.03
GENERAL FUND	OFFICE DEPOT, INC	211371774001	10/01/2018	OFFICE SUPPLIES - ADMIN	54.81
GENERAL FUND	OFFICE DEPOT, INC	213482981001	10/04/2018	TRASH BAGS	7.56
Total 10-41-640 OPERATING SUPPLIES:					431.12
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	158.18
Total 10-41-660 VEHICLE FUEL & OIL:					158.18
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	092918	09/29/2018	PARTS	60.54
GENERAL FUND	Super Suds Car Wash	09302018	10/05/2018	Super Suds Car Wash	8.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					68.54
10-42-580 TRAVEL					
GENERAL FUND	LEAGUE OF CITIES - ARIZONA	09302018	10/05/2018	League Of Arizona Citi	405.00
Total 10-42-580 TRAVEL:					405.00
10-42-591 EMPLOYEE COUNCIL					
GENERAL FUND	PEPSI COLA OF SAFFORD	238878	10/11/2018	DRINKS - #02521	106.82
GENERAL FUND	PEPSI COLA OF SAFFORD	238964	10/11/2018	#02520 - DRINKS	64.50
Total 10-42-591 EMPLOYEE COUNCIL:					171.32
10-43-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	38351	10/09/2018	SET UP HRA ACCOUNT	25.00
Total 10-43-230 EMPLOYEE INSURANCE:					25.00
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	32071	09/25/2018	BUILDING INSPECTIONS SEPT 2018	8,160.00
GENERAL FUND	BROWN & ASSOCIATES	32132	09/21/2018	AIRPLANE HANGER FIRE SPRINKLERS	180.00
GENERAL FUND	BROWN & ASSOCIATES	32135	09/11/2018	BENSON SCHOOLS - PLAN REVIEW	8,640.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-300 PROFESSIONAL SERVICES:					16,980.82
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	138.67
Total 10-43-415 TELEPHONE:					138.67
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	131.54
Total 10-43-660 VEHICLE FUEL & OIL:					131.54
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	JOHN FORREY	092018	09/20/2018	REIMBURSE PARTS	76.71
Total 10-43-670 VEHICLE REPAIR & MAINT:					76.71
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	LANGUAGE LINE SERVICES	4370473	07/31/2018	INTERPRETATION	22.05
GENERAL FUND	LANGUAGE LINE SERVICES	4390676	08/31/2018	INTERPRETATION - POLICE DEPT	13.03
GENERAL FUND	SOUTHWEST POLYGRAPH SER	1198	10/12/2018	POLYGRAPH - NEW HIRE POLICE DEPT	250.00
GENERAL FUND	TOWN OF PAYSON	1018-2013092	10/01/2018	18-19FY LESO PARTICIPATION FEE	250.00
Total 10-45-300 PROFESSIONAL SERVICES:					535.08
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100518	10/05/2018	UTILITIES	103.89
GENERAL FUND	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	103.35
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	1,053.53
Total 10-45-410 UTILITIES:					1,260.77
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ITB BNPD 09/1	09/27/2018	T1 MPLS CIRCUIT	178.83
GENERAL FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	391.58
GENERAL FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	23.07
GENERAL FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	76.02
GENERAL FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	98.24
GENERAL FUND	CENTURYLINK	100889107	10/05/2018	SUPPORT COVERAGE 10/5/18-8/3/21	11.46
GENERAL FUND	CENTURYLINK	100889480	10/09/2018	SUPPORT COVERAGE 10/9/18-11/8/18	197.39
GENERAL FUND	CENTURYLINK	1452323054	10/07/2018	BENSON SWITCHED LD	22.09
GENERAL FUND	COX COMMUNICATIONS	100118A	10/01/2018	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	14457093-027	10/10/2018	INTERNET SERVICE - AC	64.93
GENERAL FUND	VERIZON BUSINESS	05713545	10/25/2018	LONG DISTANCE SERVICE	8.93
GENERAL FUND	VERIZON WIRELESS	9816403543	10/12/2018	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	240.06
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE - AC	87.35
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	864.16
Total 10-45-415 TELECOMMUNICATIONS:					2,858.21
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	MOTOROLA SOLUTIONS INC	8330103118	09/26/2018	ACCT#1000314477 REPAIRS - PD EQUIPME	200.12
GENERAL FUND	MOTOROLA SOLUTIONS INC	8330103118	09/26/2018	ACCT#1000314477 REPAIRS - PD EQUIPME	483.37
GENERAL FUND	UNIFIRST CORPORATION	092518	09/25/2018	MATS	15.66
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030408C	10/02/2018	CHARGE FOR COPIES	241.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					940.18
10-45-580 TRAVEL					
GENERAL FUND	Hotels - Travel	09302018	10/05/2018	Edgewater Hotel & Casino	67.50
GENERAL FUND	UPS	09302018	10/05/2018	Ups (800) 811-1648	181.80
Total 10-45-580 TRAVEL:					249.30
10-45-590 DUES & LICENSES					
GENERAL FUND	NPCA	09302018	10/05/2018	Npca.Net	80.00
Total 10-45-590 DUES & LICENSES:					80.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	24453	09/30/2018	DOMESTIC ANIMALS	5.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					5.00
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	GRAINGER	9905171659	09/13/2018	STEP LADDER	149.67
GENERAL FUND	OFFICE DEPOT, INC	218815916001	10/16/2018	OFFICE SUPPIES -PD	79.63
GENERAL FUND	OFFICE DEPOT, INC	218841576001	10/16/2018	OFFICE SUPPIES - PD	7.38
GENERAL FUND	WAL-MART BUSINESS	101618	10/16/2018	SUPPLIES	50.37
Total 10-45-640 OPERATING SUPPLIES:					287.05
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	146.81
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	3,785.11
Total 10-45-660 FUEL & OIL:					3,931.92
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	43342	10/16/2018	#10 - ENGINE PERFORMANCE ANALYZE/EL	147.51
GENERAL FUND	GEORGE'S AUTOMOTIVE	43529	09/26/2018	#27 - REPAIRS TO COOLING SYSTEM - POLI	143.45
GENERAL FUND	GEORGE'S AUTOMOTIVE	43553	10/02/2018	REPAIRS TO SHIFTER - POLICE DEPT	84.38
GENERAL FUND	GEORGE'S AUTOMOTIVE	43563	10/03/2018	VEHICLE OIL CHANGE/LUBE - POLICE DEPT	68.28
GENERAL FUND	GEORGE'S AUTOMOTIVE	43600	10/09/2018	#27 - LUBE/INTAKE MANAFOLD	489.74
GENERAL FUND	GEORGE'S AUTOMOTIVE	43623	10/11/2018	#1 - BATTERY REPLACEMENT - POLICE DEP	190.59
GENERAL FUND	O'RIELLY CHEVROLET	2038583	10/04/2018	#16 - MISC REPAIRS - POLICE DEPT	1,031.52
Total 10-45-670 VEHICLE REPAIRS & MAINT:					2,155.47
10-45-715 PD 16-01 PD AUTO EQUIPMENT					
GENERAL FUND	FORD MOTOR CREDIT COMPA	9148300	10/11/2018	LEASE ON POLICE TRUCKS - FIRST PAYME	10,698.72
Total 10-45-715 PD 16-01 PD AUTO EQUIPMENT:					10,698.72
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	132	11/01/2018	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	Hotels - Travel	09302018	10/05/2018	Courtyard By Marriott-	472.04
GENERAL FUND	Hotels - Travel	09302018	10/05/2018	Courtyard By Marriott-	472.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	Hotels - Travel	09302018	10/05/2018	Courtyard By Marriott-	472.04-
GENERAL FUND	Hotels - Travel	09302018	10/05/2018	Courtyard By Marriott-	472.04-
GENERAL FUND	Hotels - Travel	09302018	10/05/2018	Courtyard By Marriott-	236.04
GENERAL FUND	Hotels - Travel	09302018	10/05/2018	Courtyard By Marriott-	314.72
GENERAL FUND	Hotels - Travel	09302018	10/05/2018	Courtyard By Marriott-	314.72
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					865.48
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100518	10/05/2018	UTILITIES	103.88
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	814.85
Total 10-46-410 UTILITIES:					918.73
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	31.50
GENERAL FUND	CENTURYLINK	100889107	10/05/2018	SUPPORT COVERAGE 10/5/18-8/3/21	11.45
GENERAL FUND	CENTURYLINK	100889480	10/09/2018	SUPPORT COVERAGE 10/9/18-11/8/18	197.38
GENERAL FUND	COX COMMUNICATIONS	101118	10/11/2018	TELEPHONE	30.79
GENERAL FUND	VERIZON BUSINESS	05713545	10/25/2018	LONG DISTANCE SERVICE	8.92
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	359.46
GENERAL FUND	VERIZON WIRELESS	9817050612	10/23/2018	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					919.57
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	EMERGENCY SAFETY SUPPLY,	09302018	10/05/2018	Emergency Safety Supply L	490.45
GENERAL FUND	ENERSPECT MEDICAL SOLUTI	09302018	10/05/2018	Enerspect Medical Soluti	293.75
Total 10-46-430 EQUIP REPAIRS & MAINT:					784.20
10-46-431 TURNOUT MAINTENANCE					
GENERAL FUND	ARIZONA PPE RECON, INC	09302018	10/05/2018	Arizona Ppe Recon Inc	367.00
Total 10-46-431 TURNOUT MAINTENANCE:					367.00
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	ARIZONA PPE RECON, INC	09302018	10/05/2018	Arizona Ppe Recon Inc	979.00
GENERAL FUND	UNIFIRST CORPORATION	092518	09/25/2018	MATS, SHOP TOWELS	23.32
GENERAL FUND	WAL-MART BUSINESS	101618	10/16/2018	SUPPLIES	94.47
Total 10-46-432 STATION REPAIRS & MAINT:					1,096.79
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	FDC RESCUE PRODUCTS	09302018	10/05/2018	Fdc Rescue Products	358.53
GENERAL FUND	FDC RESCUE PRODUCTS	09302018	10/05/2018	Fdc Rescue Products	873.14
GENERAL FUND	THE TOLL ROADS	09302018	10/05/2018	The Toll Roads Of Oc	14.38
Total 10-46-640 OPERATING SUPPLIES:					1,246.05
10-46-660 FUEL & OIL					
GENERAL FUND	BENSON NAPA	092918	09/29/2018	OIL	14.25
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	708.78
Total 10-46-660 FUEL & OIL:					723.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	H & E EQUIPMENT SERVICES	94062535	09/28/2018	ANNUAL SERVICE & PUMP TEST - ENGINE 7	4,765.70
GENERAL FUND	OAKLEY'S GARAGE, INC.	23280	09/07/2018	BRUSH 71 - MIC REPAIRS	1,222.80
GENERAL FUND	OAKLEY'S GARAGE, INC.	23290	09/17/2018	RESCUE - TIRE REPAIR	22.13
GENERAL FUND	OAKLEY'S GARAGE, INC.	23295	09/25/2018	SUPPORT - INSTALL BACKUP ALARM & MIS	231.25
GENERAL FUND	OAKLEY'S GARAGE, INC.	23305	09/28/2018	BENSON FIRE - R&R ALTERNATOR	384.70
GENERAL FUND	RWC INTERNATIONAL	09302018	10/05/2018	Rwc International Tuscon	942.56
Total 10-46-670 VEHICLE REPAIRS & MAINT:					7,569.14
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100518	10/05/2018	UTILITIES	466.31
GENERAL FUND	COX COMMUNICATIONS	101918	10/19/2018	MONTHLY INTERNET SERVICES/CABLE	173.24
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	1,004.58
Total 10-49-410 UTILITIES:					1,644.13
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	101918	10/19/2018	TELEPHONE	33.60
Total 10-49-415 TELEPHONE:					33.60
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	092518	09/25/2018	MATS	45.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030408E	10/02/2018	CHARGE FOR COPIES	128.67
Total 10-49-430 REPAIRS & MAINTENANCE:					173.67
10-49-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	093018	09/30/2018	#499069 - LIBRARY AD	40.11
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:					40.11
10-49-580 TRAVEL					
GENERAL FUND	KELLI JETER	100218A	10/02/2018	REIMBRUSE MILEAGE/MEALS DIRECTORS	322.31
Total 10-49-580 TRAVEL:					322.31
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	COSTCO MEMBERSHIP	09302018	10/05/2018	Costco Whse #0431	49.72
GENERAL FUND	DEMCO INC.	6456581	09/20/2018	SUPPILES	93.23
GENERAL FUND	UNIFIRST CORPORATION	092518	09/25/2018	SUPPLIES	68.10
GENERAL FUND	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #3807	109.29
Total 10-49-640 OPERATING SUPPLIES:					320.34
10-49-696 BOOKS					
GENERAL FUND	ENDEAVOR GALLERY	09302018	10/05/2018	Sq *endeavor Galler	40.00
GENERAL FUND	MICROMARKETING, LLC	738301	09/18/2018	BOOKS	62.66
GENERAL FUND	MICROMARKETING, LLC	738984	09/25/2018	BOOKS	27.18
GENERAL FUND	MICROMARKETING, LLC	739497	09/27/2018	BOOKS	13.59
GENERAL FUND	MICROMARKETING, LLC	740207	10/02/2018	BOOKS	14.39
GENERAL FUND	RECORDED BOOKS, LLC	75999362	09/14/2018	BOOKS ON CD	163.77
GENERAL FUND	RECORDED BOOKS, LLC	76000039	09/27/2018	BOOKS ON CD	114.97
GENERAL FUND	RECORDED BOOKS, LLC	76008995	10/05/2018	BOOKS ON CD	103.50
GENERAL FUND	RECORDED BOOKS, LLC	76020804	10/23/2018	BOOKS ON CD	58.50
GENERAL FUND	SAFFORD CITY-GRAHAM COUN	102518	10/25/2018	BOOK	8.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	THE PENWORTHY COMPANY L	0544337-IN	09/17/2018	BOOKS	82.43
GENERAL FUND	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #3807	38.33
Total 10-49-696 BOOKS:					727.32
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118 20180	10/01/2018	DOC LABOR - 9/8-9/21/18	76.75
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35119 20181	10/12/2018	DOC LABOR - 9/22 - 10/5/18	66.50
Total 10-50-305 CONTRACT LABOR - DOC:					143.25
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	124.63
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	1,916.00
Total 10-50-410 UTILITIES:					2,040.63
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	101718	10/17/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	101718	10/17/2018	MONTHLY INTERNET SERVICES	60.69
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	57.44
Total 10-50-415 TELEPHONE:					232.13
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	101218	10/12/2018	PARTS	253.77
GENERAL FUND	BENSON NAPA	092918	09/29/2018	PARTS	43.45
GENERAL FUND	CNG	Q179	10/14/2018	MOWER - COMPLETE SERVICE - PARKS	212.00
Total 10-50-430 REPAIRS & MAINTENANCE:					509.22
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	092518	09/25/2018	UNIFORMS	112.86
Total 10-50-470 UNIFORMS:					112.86
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	101218	10/12/2018	PARTS	7.75
GENERAL FUND	BENSON LUMBER & SUPPLY LL	101218	10/12/2018	PARTS	456.30
GENERAL FUND	COCHISE COUNTY TREASURE	24453	09/30/2018	YARD WASTE	5.76
GENERAL FUND	E-Conolight	09302018	10/05/2018	E-Conolight	138.70
GENERAL FUND	GORDON ELECTRIC SUPPLY	09302018	10/05/2018	Gordon Electric Supply	70.64
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974302092610	09/26/2018	2ND PART OF ORDER - FIELD MARKING PAI	256.79
GENERAL FUND	WAL-MART BUSINESS	101618	10/16/2018	SUPPLIES	496.44
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,432.38
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	481778	10/02/2018	DIESEL	205.72
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	415.94
Total 10-50-660 VEHICLE FUEL & OIL:					621.66
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	092918	09/29/2018	PARTS	34.56
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0038763	10/08/2018	WINDSHIELD REPLACEMENT	283.32
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0038896	10/12/2018	WINDSHIELD REPLACEMENT	253.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	CNG	Q175	10/06/2018	#149 - REPLACE HEATER BLOWER MOTOR/	175.00
GENERAL FUND	HORIZON	2V314223	10/08/2018	PARTS - PARK	229.99
GENERAL FUND	HORIZON	2V314645	10/10/2018	PARTS - PARKS	4.07
GENERAL FUND	HORIZON	2W202853	09/26/2018	PARTS	1,128.27
Total 10-50-670 VEHICLE REPAIRS & MAINT:					2,108.70
10-51-640 OPERATING SUPPLIES					
GENERAL FUND	POOL SUPPLY WORLD	08302018	08/18/2018	Pool Supply World	2,458.16
GENERAL FUND	POOL SUPPLY WORLD	08302018	08/18/2018	Pool Supply World	2,458.16
Total 10-51-640 OPERATING SUPPLIES:					.00
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	38351	10/09/2018	MONTHLY FSA ADMINISTRATION	301.00
GENERAL FUND	ESG CORP	38351	10/09/2018	MONTHLY HRA ADMINISTRATION	476.10
Total 10-56-300 PROFESSIONAL SERVICES:					777.10
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	GFOAZ 2018	09302018	10/05/2018	Government Finance Off	75.00
Total 10-56-340 EDUCATION & TRAINING:					75.00
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	9/18	09/30/2018	CREDIT CARD CHARGES	462.11
GENERAL FUND	XPRESS BILL PAY	35700	10/01/2018	MONTHLY CHARGES - ONLINE PAYMENTS	154.84
GENERAL FUND	XPRESS BILL PAY	36258	11/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	146.18
Total 10-56-350 BANK CHARGES:					763.13
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	69.88
Total 10-56-415 TELEPHONE:					69.88
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030408D	10/02/2018	CHARGE FOR COPIES	29.26
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030408G	10/02/2018	CHARGE FOR COPIES	91.69
Total 10-56-430 REPAIRS & MAINTENANCE:					120.95
10-56-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	5.69
Total 10-56-580 TRAVEL:					5.69
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BUSINESS SOLUTIONS GROUP	14592	10/18/2018	2018 TAX FORMS	468.36
GENERAL FUND	GREATAMERICA FINANCIAL SV	23584400	10/22/2018	COPIER LEASE	97.19
GENERAL FUND	OFFICE DEPOT, INC	213482981001	10/04/2018	OFFICE SUPPLIES - FINANCE	78.96
GENERAL FUND	OFFICE DEPOT, INC	213485716001	10/04/2018	STAMP - FINANCE	11.39
GENERAL FUND	OFFICE DEPOT, INC	214246817001	10/04/2018	CREDIT - FINANCE	7.29
GENERAL FUND	OFFICE DEPOT, INC	214248618001	10/05/2018	SUPPLIES - FINANCE	7.29
GENERAL FUND	WAL-MART BUSINESS	101818	10/18/2018	SUPPLIES	21.17
GENERAL FUND	WAL-MART BUSINESS	103018	10/18/2018	SUPPLIES	50.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-640 OTHER OPERATING SUPPLIES:					727.49
10-57-410 UTILITIES - POOL					
GENERAL FUND	COX COMMUNICATIONS	101318	10/13/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	101318	10/13/2018	CABLE	2.99
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	756.61
Total 10-57-410 UTILITIES - POOL:					873.60
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	101218	10/12/2018	UTILITIES	327.65
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	710.42
Total 10-57-412 UTILITIES - COMM CENTER:					1,038.07
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	102018	10/20/2018	TELEPHONE @ POOL	28.55
Total 10-57-415 TELEPHONE - POOL:					28.55
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	101318	10/13/2018	MONTHLY INTERNET SERVICES	70.56
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	36.77
Total 10-57-417 TELEPHONE - COMM CENTER:					107.33
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	GUARDIAN EMS	5827178	09/20/2018	BATTERY	375.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					375.00
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	214169828001	10/05/2018	OFFICE SUPPIES - RECREATION	52.01
GENERAL FUND	OFFICE DEPOT, INC	214169828002	10/12/2018	WALL FILE	12.24
Total 10-57-610 OFFICE SUPPLIES:					64.25
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	COSTCO MEMBERSHIP	09302018	10/05/2018	Costco Whse #1079	402.15
GENERAL FUND	WAL-MART BUSINESS	101618	10/16/2018	SUPPLIES	12.00
Total 10-57-640 OPERATING SUPPLIES:					414.15
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	128	11/01/2018	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	100518	10/05/2018	UTILITIES	56.77
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	704.16
Total 10-58-546 FOOD BANK:					760.93
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100518	10/05/2018	UTILITIES	52.44

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	CITY OF BENSON - UTILITIES	100518	10/05/2018	UTILITIES	10.85
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	306.50
Total 10-60-410 UTILITIES:					369.79
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	298.15
GENERAL FUND	COX COMMUNICATIONS	101618	10/16/2018	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					412.15
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	092518	09/25/2018	MATS	17.61
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030408B	10/02/2018	CHARGE FOR COPIES	49.10
Total 10-60-430 REPAIRS & MAINTENANCE:					66.71
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	09302018	10/05/2018	Benson Lumber And Supply	36.88
GENERAL FUND	CITY OF SIERRA VISTA	2477	10/01/2018	ADVERTISING - CCTC - 10/18-12/18	2,502.75
GENERAL FUND	COMPASS MARKETING GROUP	09302018	10/05/2018	Compass Marketing Group	800.00
GENERAL FUND	KOOCANUSA PUBLICATIONS I	09302018	10/05/2018	Miscellaneous Fee - Foreign Currency Fee	10.15
GENERAL FUND	KOOCANUSA PUBLICATIONS I	09302018	10/05/2018	Koocanusa Publications	338.44
GENERAL FUND	KOOCANUSA PUBLICATIONS I	09302018	10/05/2018	Miscellaneous Fee - Foreign Currency Fee	3.56
GENERAL FUND	KOOCANUSA PUBLICATIONS I	09302018	10/05/2018	Koocanusa Publications	118.76
GENERAL FUND	KOOCANUSA PUBLICATIONS I	09302018	10/05/2018	Miscellaneous Fee - Foreign Currency Fee	20.10
GENERAL FUND	SAN PEDRO VALLEY NEWS	093018	09/30/2018	VISITOR'S CENTER AD	40.11
GENERAL FUND	SUNCRUISER PUBLISHING INC.	09302018	10/05/2018	Suncruiser Publishing	670.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					4,540.75
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	54.82
Total 10-60-580 TRAVEL:					54.82
10-60-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	09302018	10/05/2018	Wm Supercenter #3807	35.84
Total 10-60-640 OPERATING SUPPLIES:					35.84
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	220246	08/08/2018	MONTHLY LEGAL FEES 7/18	5,125.50
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	220406	09/13/2018	MONTHLY LEGAL FEES 8/18	4,174.00
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	220500	10/03/2018	MONTHLY LEGAL FEES 9/18	4,417.49
Total 10-61-300 PROFESSIONAL SERVICES:					13,716.99
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	27.39
Total 10-61-580 TRAVEL:					27.39
10-64-340 EDUCATION & TRAINING					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	8.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-64-340 EDUCATION & TRAINING:					8.47
10-64-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030408	10/02/2018	CHARGE FOR COPIES	38.57
GENERAL FUND	VALLEY IMAGING SOLUTIONS	030408A	10/02/2018	CHARGE FOR COPIES	93.26
Total 10-64-430 REPAIRS & MAINTENANCE:					131.83
10-64-600 SUPPLIES & EXPENSES					
GENERAL FUND	WIST OFFICE PRODUCTS	1806982	10/11/2018	COPY PAPER	44.29
Total 10-64-600 SUPPLIES & EXPENSES:					44.29
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	16.61
Total 10-65-410 UTILITIES:					16.61
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	DATA PLAN	40.01
GENERAL FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	107.49
Total 10-65-415 TELEPHONE:					147.50
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #3807	20.62
Total 10-65-640 OTHER OPERATING SUPPLIES:					20.62
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	133.13
Total 10-65-660 VEHICLE FUEL & OIL:					133.13
Total GENERAL FUND:					222,401.55
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	AZ DEPT OF PUBLIC SAFETY	102618	10/26/2018	FINGERPRINT FEES - TRANSIT	67.00
Total 14-40-300 PROFESSIONAL SERVICES:					67.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	119.48
Total 14-40-415 TELEPHONE:					119.48
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	1,954.17
Total 14-40-660 VEHICLE FUEL & OIL:					1,954.17
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	PURCELL WESTERN STATES TI	6127097	10/04/2018	TIRES - TRANSIT	534.11

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					534.11
14-40-675 VEHICLE PREVENTIV MAINTENANCE					
TRANSIT FUND	BENSON NAPA	092918	09/29/2018	PARTS	126.81
TRANSIT FUND	CNG	Q176	10/14/2018	#7001 - PARTS/LABOR COMPLETE SERVICE	422.41
TRANSIT FUND	O'REILLY AUTOMOTIVE INC	092818	09/28/2018	PARTS	18.87
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:					568.09
Total TRANSIT FUND:					3,242.85
CAPITAL PROJECTS FUND					
15-40-105 CIP PW 17-1 SLUM & BLIGHT					
CAPITAL PROJECTS FUN	AMERICAN FENCE CO, INC	2106799	10/25/2018	FENCING FOR CITY HALL PROJECT	729.38
CAPITAL PROJECTS FUN	COCHISE COUNTY TREASURE	24453	09/30/2018	YARD WASTE	28.16
CAPITAL PROJECTS FUN	EMPIRE SOUTHWEST, LLC	EMRA0019111	09/19/2018	EQUIPMENT RENTAL - CITY HALL CHAMBE	2,530.40
CAPITAL PROJECTS FUN	EMPIRE SOUTHWEST, LLC	EMRA0019173	09/26/2018	EQUIPMENT RENTAL - CITY HALL CHAMBE	1,265.20
CAPITAL PROJECTS FUN	EMPIRE SOUTHWEST, LLC	EMRA0019179	09/26/2018	EQUIPMENT RENTAL - CITY HALL CHAMBE	5,542.29
CAPITAL PROJECTS FUN	Mobile mini Storage Solutions	09302018	10/05/2018	Mobile Mini	163.99
CAPITAL PROJECTS FUN	REMODELING AND REPAIR SY	214	10/03/2018	REPAIRS TO ADMIN OFFICE	1,372.00
Total 15-40-105 CIP PW 17-1 SLUM & BLIGHT:					11,631.42
15-40-119 GOLF COURSE IMPROVEMENTS					
CAPITAL PROJECTS FUN	BARBAR-AN ROYSON INC	16323	09/17/2018	BEVERAGE CART - GOLF COURSE	6,135.00
CAPITAL PROJECTS FUN	BENSON LUMBER & SUPPLY LL	101218	10/12/2018	SUPPLIES - GOLF COURSE PROJECT	337.58
CAPITAL PROJECTS FUN	BLUELINE RENTAL LLC	5549579	09/26/2018	TRENCHER RENTAL FOR GOLF COURSE IM	2,812.49
Total 15-40-119 GOLF COURSE IMPROVEMENTS:					9,285.07
Total CAPITAL PROJECTS FUND:					20,916.49
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	COCHISE COUNTY TREASURE	24453	09/30/2018	YARD WASTE	72.96
STREET FUND	COCHISE COUNTY TREASURE	24453	09/30/2018	YARD WASTE	5.00
STREET FUND	DIGGINS & SONS POWER SWE	56297	09/30/2018	SWEEP STREETS - 9/18	4,213.00
STREET FUND	STAMBACK SEPTIC SERVICE	24404	10/12/2018	PORT A POTS - 10/2-10/30/18 - STREET	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					4,499.20
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118 20180	10/01/2018	DOC LABOR - 9/8-9/21/18	123.00
STREET FUND	ARIZONA DEPARTMENT OF CO	C35119 20181	10/12/2018	DOC LABOR - 9/22 - 10/5/18	154.25
Total 20-40-305 CONTRACT LABOR - DOC:					277.25
20-40-410 UTILITIES					
STREET FUND	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	31.84
STREET FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	7,509.92
STREET FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	90.32
STREET FUND	TRANSWORLD NETWORK COR	14457095-028	10/10/2018	INTERNET SVC - SHOP	21.64
Total 20-40-410 UTILITIES:					7,653.72

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-415 TELEPHONE					
STREET FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	63.56
STREET FUND	VERIZON BUSINESS	05713545	10/25/2018	LONG DISTANCE SERVICE	5.34
STREET FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	89.61
Total 20-40-415 TELEPHONE:					158.51
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	Tractor Supply Co	09302018	10/05/2018	Tractor Supply Co #1783	130.16
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					130.16
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	GRANITE CONSTRUCTION CO	1470160	09/24/2018	11.65 TONS COLD MIX	1,273.15
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,273.15
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	092518	09/25/2018	UNIFORMS	119.48
Total 20-40-470 UNIFORMS:					119.48
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON NAPA	092918	09/29/2018	SUPPLIES	222.25
STREET FUND	ELITE SALES & SERVICE	214157	10/02/2018	PARTS	49.33
STREET FUND	UNIFIRST CORPORATION	092518	09/25/2018	SHOP TOWELS, MATS	26.09
Total 20-40-640 MATERIALS & SUPPLIES:					297.67
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	481778	10/02/2018	DIESEL	205.72
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	717.40
STREET FUND	Walden Aviation	09302018	10/05/2018	James Walden DbA Walden A	49.80
Total 20-40-660 VEHICLE FUEL & OIL:					972.92
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	092918	09/29/2018	PARTS	205.15
STREET FUND	CNG	Q180	10/20/2018	#171 - WATER PUMP REPLACEMENT/COMP	455.00
STREET FUND	PURCELL WESTERN STATES TI	6126785	09/28/2018	TIRES - DUMP TRUCK	326.76
STREET FUND	SHANNON'S AUTO PARTS	093018	09/30/2018	SHOP LABOR - #2701	69.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,055.91
Total STREET FUND:					16,437.97
GRANTS FUND					
46-80-100 CDBG PARKS					
GRANTS FUND	SOUTHEASTERN ARIZONA	103118	10/31/2018	CDBG ADA PARK RESTROOMS/CONCESSIO	5,000.00
Total 46-80-100 CDBG PARKS:					5,000.00
Total GRANTS FUND:					5,000.00
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	BESSIE DILL	102618	10/26/2018	REFUND CREDIT BALANCE	20.98

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	DENNIS L BOWMAN	102418	10/24/2018	REFUND CREDIT BALANCE	180.54
GAS FUND	JOYCE WRIGHT	101518	10/15/2018	REFUND CREDIT BALANCE	84.04
Total 50-12500 ACCOUNTS RECEIVABLE:					285.56
50-22900 METER DEPOSITS - GAS					
GAS FUND	CRISSIE A CRAWFORD	102218	10/22/2018	REFUND GAS DEPOSIT	47.53
GAS FUND	JEFFREY J THIEDE	102218	10/22/2018	REFUND GAS DEPOSIT	87.61
GAS FUND	NANCY A SMITH	100918	10/09/2018	REFUND GAS DEPOSIT	132.84
Total 50-22900 METER DEPOSITS - GAS:					267.98
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	8/18A	08/31/2018	CITY UTILITY SALES TAX	4,348.18
GAS FUND	AZ DEPT OF REVENUE - SALES	9/18	09/30/2018	UTILITY SALES TAX - COUNTY/CITY	9,909.28
Total 50-24500 SALES TAX PAYABLE:					14,257.46
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	DANA KEPNER COMPANY INC	8157199-00	09/18/2018	SUPPORT - 11/7/18 - 11/6/19	2,649.48
GAS FUND	OCCUPATIONAL HEALTH CENT	062518	06/25/2018	LEVEL 4 NEW COMPLEX VISIT	99.75
GAS FUND	OCCUPATIONAL HEALTH CENT	062618	06/26/2018	LEVEL 4 COMPLEX VISIT - #109-0301160604	65.28
Total 50-40-300 PROFESSIONAL SERVICES:					2,814.51
50-40-351 BANK CHARGES					
GAS FUND	CHASE	9/18A	09/30/2018	CREDIT CARD CHARGES	264.04
GAS FUND	XPRESS BILL PAY	35700	10/01/2018	MONTHLY CHARGES - ONLINE PAYMENTS	154.84
GAS FUND	XPRESS BILL PAY	36258	11/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	146.18
Total 50-40-351 BANK CHARGES:					565.06
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	100518	10/05/2018	UTILITIES	10.85
GAS FUND	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	31.84
GAS FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	90.32
GAS FUND	TRANSWORLD NETWORK COR	14457095-028	10/10/2018	INTERNET SVC	21.65
Total 50-40-410 UTILITIES:					154.66
50-40-415 TELEPHONE					
GAS FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	63.56
GAS FUND	VERIZON BUSINESS	05713545	10/25/2018	LONG DISTANCE SERVICE	5.35
GAS FUND	VERIZON WIRELESS	9816432150	10/12/2018	DATA PLAN	20.01
GAS FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	88.85
Total 50-40-415 TELEPHONE:					177.77
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9956787899	09/30/2018	CYLINDER RENTAL	258.22
Total 50-40-440 RENTALS:					258.22
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	092518	09/25/2018	UNIFORMS	141.89

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-470 UNIFORMS:					141.89
50-40-540 PUBLIC NOTICES, ADVERTISING					
GAS FUND	SAN PEDRO VALLEY NEWS	093018	09/30/2018	GAS LEAK AD	40.11
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					40.11
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	3126610	10/15/2018	TRANSPORTATION FEE/ADMIN FEE	2,697.47
Total 50-40-602 NATURAL GAS PURCHASED:					2,697.47
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON LUMBER & SUPPLY LL	101218	10/12/2018	PARTS	498.61
GAS FUND	BENSON NAPA	092918	09/29/2018	SUPPLIES	10.94
GAS FUND	BORDER STATES ELECTRIC S	915803842	07/30/2018	PARTS - GAS DEPT	83.70
GAS FUND	BORDER STATES ELECTRIC S	915814927	07/31/2018	PARTS - GAS DEPT	60.00
GAS FUND	BORDER STATES ELECTRIC S	916213882	09/25/2018	PARTS - GAS DEPT	947.19
GAS FUND	BORDER STATES ELECTRIC S	916213883	09/25/2018	PARTS - GAS DEPT	229.09
GAS FUND	BORDER STATES ELECTRIC S	916256390	10/01/2018	VALVE BOX COVER	189.14
GAS FUND	BORDER STATES ELECTRIC S	916266424	10/02/2018	PARTS - GAS DEPT	146.97
GAS FUND	BORDER STATES ELECTRIC S	916276584	10/03/2018	PARTS - GAS DEPT	381.18
GAS FUND	BORDER STATES ELECTRIC S	916409286	10/22/2018	PARTS - GAS DEPT	100.17
GAS FUND	DITCH WITCH OF SO AZ	T06270	09/26/2018	PARTS	91.26
GAS FUND	UNIFIRST CORPORATION	092518	09/25/2018	SHOP TOWELS, MATS	26.09
Total 50-40-640 OPERATING SUPPLIES:					2,764.34
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	481778	10/02/2018	DIESEL	205.73
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	986.40
GAS FUND	Walden Aviation	09302018	10/05/2018	James Walden DbA Walden A	49.80
Total 50-40-660 VEHICLE FUEL & OIL:					1,241.93
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CLEAR VIEW GLASS AND TINT	A0038751	10/04/2018	#181 - DOOR WINDOW REPLACEMENT	189.28
GAS FUND	CLEAR VIEW GLASS AND TINT	A003895	10/12/2018	WINDSHIELD REPLACEMENT - PUBLIC WOR	85.58
GAS FUND	CNG	Q178	10/13/2018	#173 - COMPLETE SERVICE - ON CALL TRU	105.00
GAS FUND	O'REILLY AUTOMOTIVE INC	092818	09/28/2018	PARTS	113.87
GAS FUND	PURCELL WESTERN STATES TI	6126785	09/28/2018	TIRES - DUMP TRUCK	326.75
GAS FUND	SHANNON'S AUTO PARTS	093018	09/30/2018	SHOP LABOR - #181	5.00
GAS FUND	SHANNON'S AUTO PARTS	093018	09/30/2018	SHOP LABOR	7.50
Total 50-40-670 VEHICLE REPAIRS & MAINT:					832.98
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8155879-00	09/25/2018	GAS METER'S	3,804.50
Total 50-40-702 CIP TELEMETERS:					3,804.50
Total GAS FUND:					30,304.44
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	CARTER FARTHING	102618	10/26/2018	REFUND CREDIT BALANCE	43.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-12500 ACCOUNTS RECEIVABLE:					43.78
51-22900 METER DEPOSITS - WATER					
WATER FUND	COREY HIRSCHMAN	103018	10/30/2018	REFUND WATER DEPOSIT	19.44
WATER FUND	CRISSIE A CRAWFORD	102218	10/22/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	CYNTHIA A MORSE	101018	10/10/2018	REFUND WATER DEPOSIT	23.83
WATER FUND	ERICKA R HEILAMAN	101018	10/10/2018	REFUND WATER DEPOSIT	5.55
WATER FUND	JEFFREY J THIEDE	102218	10/22/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	KEITH THINESEN	101618	10/16/2018	REFUND WATER DEPOSIT	13.45
Total 51-22900 METER DEPOSITS - WATER:					162.27
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	OCCUPATIONAL HEALTH CENT	062518	06/25/2018	LEVEL 4 NEW COMPLEX VISIT #I09-0301160	99.75
WATER FUND	OCCUPATIONAL HEALTH CENT	062618	06/26/2018	LEVEL 4 COMPLEX VISIT	65.28
Total 51-40-300 PROFESSIONAL SERVICES:					165.03
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1814739	10/02/2018	TESTING	176.00
Total 51-40-301 CHEMICAL ANALYSIS:					176.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	Hotels - Travel	09302018	10/05/2018	So Pt Hotel And Casino	107.35-
WATER FUND	Hotels - Travel	09302018	10/05/2018	Other Debits - Return Reversal	107.35
WATER FUND	Hotels - Travel	09302018	10/05/2018	Other Debits - Return Reversal	429.40
WATER FUND	Hotels - Travel	09302018	10/05/2018	So Pt Hotel And Casino	429.40-
WATER FUND	Hotels - Travel	09302018	10/05/2018	Credit Adjustment - So Pt Hotel And Casino	107.35-
WATER FUND	Hotels - Travel	09302018	10/05/2018	Credit Adjustment - So Pt Hotel And Casino	429.40-
Total 51-40-340 EDUCATION & TRAINING:					536.75-
51-40-350 BANK CHARGES					
WATER FUND	CHASE	9/18A	09/30/2018	CREDIT CARD CHARGES	264.04
WATER FUND	XPRESS BILL PAY	35700	10/01/2018	MONTHLY CHARGES - ONLINE PAYMENTS	154.84
WATER FUND	XPRESS BILL PAY	36258	11/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	146.18
Total 51-40-350 BANK CHARGES:					565.06
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	31.85
WATER FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	14,729.60
WATER FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	90.31
WATER FUND	TRANSWORLD NETWORK COR	14457095-028	10/10/2018	INTERNET SVC	21.64
Total 51-40-410 UTILITIES:					14,873.40
51-40-415 TELEPHONE					
WATER FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	63.56
WATER FUND	VERIZON BUSINESS	05713545	10/25/2018	LONG DISTANCE SERVICE	5.34
WATER FUND	VERIZON WIRELESS	9816432150	10/12/2018	DATA PLAN	20.00
WATER FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE	180.81
Total 51-40-415 TELEPHONE:					269.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	092518	09/25/2018	UNIFORMS	143.00
Total 51-40-470 UNIFORMS:					143.00
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	9/18	09/30/2018	MUNI WATER SALES TAX	146.33
WATER FUND	BENSON LUMBER & SUPPLY LL	101218	10/12/2018	PARTS	172.36
WATER FUND	BENSON NAPA	092918	09/29/2018	SUPPLIES	110.57
WATER FUND	CORE & MAIN LP	J615640	10/08/2018	PARTS - WATER DEPT	211.44
WATER FUND	DITCH WITCH OF SO AZ	T06270	09/26/2018	PARTS	91.26
WATER FUND	Tractor Supply Co	09302018	10/05/2018	Tractor Supply Co #1783	153.42
WATER FUND	UNIFIRST CORPORATION	092518	09/25/2018	SHOP TOWELS, MATS	26.09
Total 51-40-640 OTHER OPERATING COSTS:					911.47
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	481778	10/02/2018	DIESEL	205.73
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	796.00
WATER FUND	Walden Aviation	09302018	10/05/2018	James Walden DbA Walden A	49.80
Total 51-40-660 FUEL & OIL:					1,051.53
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	092918	09/29/2018	PARTS	116.25
WATER FUND	BENSON NAPA	092918	09/29/2018	PARTS	365.08
WATER FUND	CLEAR VIEW GLASS AND TINT	A0038751	10/04/2018	#181 - DOOR WINDOW REPLACEMENT	189.28
WATER FUND	CLEAR VIEW GLASS AND TINT	A003895	10/12/2018	WINDSHIELD REPLACEMENT	85.58
WATER FUND	CNG	Q178	10/13/2018	#173 - COMPLETE SERVICE - ON CALL TRU	105.00
WATER FUND	O'REILLY AUTOMOTIVE INC	092818	09/28/2018	PARTS	135.78
WATER FUND	PURCELL WESTERN STATES TI	6126785	09/28/2018	TIRES - DUMP TRUCK	326.76
WATER FUND	SHANNON'S AUTO PARTS	093018	09/30/2018	SHOP LABOR - SKID 246B	120.00
WATER FUND	SHANNON'S AUTO PARTS	093018	09/30/2018	SHOP LABOR - #181	5.00
WATER FUND	SHANNON'S AUTO PARTS	093018	09/30/2018	SHOP LABOR	7.50
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,456.23
Total WATER FUND:					19,280.73
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1772	10/01/2018	TRANSPORT SAMPLES - SEPTEMBER BILLI	300.00
WASTEWATER FUND	OCCUPATIONAL HEALTH CENT	062518	06/25/2018	LEVEL 4 NEW COMPLEX VISIT	99.75
WASTEWATER FUND	OCCUPATIONAL HEALTH CENT	062618	06/26/2018	LEVEL 4 COMPLEX VISIT	65.28
Total 52-40-300 PROFESSIONAL SERVICES:					465.03
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	9/18A	09/30/2018	CREDIT CARD CHARGES	264.05
WASTEWATER FUND	XPRESS BILL PAY	35700	10/01/2018	MONTHLY CHARGES - ONLINE PAYMENTS	154.84
WASTEWATER FUND	XPRESS BILL PAY	36258	11/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	146.18
Total 52-40-350 BANK CHARGES:					565.07
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	46.37
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	6,925.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	TRANSWORLD NETWORK COR	14453748-026	10/06/2018	INTERNET SERVICE - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	14457096-029	10/10/2018	INTERNET SVC - WW	54.93
Total 52-40-410 UTILITIES:					7,081.76
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	107.82
WASTEWATER FUND	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE/DATA	128.87
Total 52-40-415 TELEPHONE:					236.69
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	CAPITAL PUMP & EQUIPMENT	0004795-IN	10/02/2018	WWTP PUMP	4,337.25
Total 52-40-430 REPAIRS & MAINTENANCE:					4,337.25
52-40-440 RENTALS					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRA0001937	10/01/2018	EQUIPMENT RENTAL - WWTP 8/28-9/25/18	1,836.19
Total 52-40-440 RENTALS:					1,836.19
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	092518	09/25/2018	UNIFORMS	112.75
Total 52-40-470 UNIFORMS:					112.75
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AMERICAN HOSE & RUBBER C	479437-001	10/04/2018	PARTS - WWTP	339.30
WASTEWATER FUND	DITCH WITCH OF SO AZ	T06270	09/26/2018	PARTS	91.25
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50913354	10/15/2018	CALCIUM HYPOCHLORITE	460.89
WASTEWATER FUND	R&R ELECTRIC, LLC	15379	10/03/2018	PARTS/LABOR WWTP	1,182.18
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	24258	09/30/2018	ROCK - WWTP	1,165.36
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	24296	10/08/2018	ROCK - WWTP	1,456.41
WASTEWATER FUND	USA BLUEBOOK	698999	10/02/2018	SUPPLIES #71229	368.72
WASTEWATER FUND	WAL-MART BUSINESS	101618	10/16/2018	SUPPLIES	81.45
Total 52-40-640 OPERATING SUPPLIES:					5,145.56
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	481778	10/02/2018	DIESEL	205.73
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801839	09/24/2018	FUEL	352.48
WASTEWATER FUND	Walden Aviation	09302018	10/05/2018	James Walden DbA Walden A	49.80
Total 52-40-660 FUEL & OIL:					608.01
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	092918	09/29/2018	PARTS	125.89
WASTEWATER FUND	BENSON NAPA	092918	09/29/2018	PARTS FOR W/W NEW TRUCK	658.29
WASTEWATER FUND	BENSON NAPA	092918	09/29/2018	PARTS	91.11
WASTEWATER FUND	CLEAR VIEW GLASS AND TINT	A0038751	10/04/2018	#181 - DOOR WINDOW REPLACEMENT	189.28
WASTEWATER FUND	CLEAR VIEW GLASS AND TINT	A003895	10/12/2018	WINDSHIELD REPLACEMENT	85.58
WASTEWATER FUND	CNG	Q174	10/06/2018	#2010 - PARTS/LABOR - COMPLETE SERVIC	870.10
WASTEWATER FUND	CNG	Q177	10/08/2018	#WWTP TRUCK SET UP/REPAIRS NEW USE	315.00
WASTEWATER FUND	CNG	Q178	10/13/2018	#173 - COMPLETE SERVICE - ON CALL TRU	105.00
WASTEWATER FUND	Ebay Pay Pal	09302018	10/05/2018	Paypal	98.99
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	092818	09/28/2018	PARTS	2.53
WASTEWATER FUND	PURCELL WESTERN STATES TI	6126785	09/28/2018	TIRES - DUMP TRUCK	326.76

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	SHANNON'S AUTO PARTS	093018	09/30/2018	SHOP LABOR - 181	5.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					2,873.53
Total WASTEWATER FUND:					23,261.84
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	9/18A	09/30/2018	CREDIT CARD CHARGES	264.05
SANITATION FUND	XPRESS BILL PAY	35700	10/01/2018	MONTHLY CHARGES - ONLINE PAYMENTS	154.84
SANITATION FUND	XPRESS BILL PAY	36258	11/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	146.18
Total 53-40-350 BANK CHARGES:					565.07
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	24453	09/30/2018	TRANSFER STATION EXPENSES	18,426.24
Total 53-40-665 COUNTY SOLID WASTE:					18,426.24
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1748566	09/30/2018	RESIDENTIAL / COMMERCIAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,374.46
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1748566	09/30/2018	COMMERCIAL PICK UP	12,028.05
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					12,028.05
Total SANITATION FUND:					48,393.82
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	8/18A	08/31/2018	CITY RETAIL SALES TAX - GC	1,850.48
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	9/18	09/30/2018	GOLF COURSE SALES TAX - COUNTY/CITY	3,315.43
Total 55-24500 SALES TAX PAYABLE:					5,165.91
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	1033196	11/01/2018	ALARM SERVICE - 11/18 - GOLF COURSE	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					67.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	TITLEIST	906562801	10/17/2018	INVENTORY - GOLF COURSE	890.59
Total 55-40-310 INVENTORY- PRO SHOP:					890.59
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	093018	09/30/2018	BANK CHARGES	15.87
SAN PEDRO GOLF COUR	ETS CORPORATION	9/18	09/30/2018	CREDIT CARD CHARGES	263.56
Total 55-40-350 BANK CHARGES:					279.43
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	101918	10/19/2018	UTILITIES	10.93
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	1,016.17

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	2,013.90
Total 55-40-410 UTILITIES:					3,041.00
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	DAKOTAPRO	09302018	10/05/2018	Dakotapro	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9816432150	10/12/2018	DATA PLAN	40.01
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9816432150	10/12/2018	CELL PHONE/DATA PLAN	95.19
Total 55-40-415 TELEPHONE:					293.20
55-40-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	APPLE STORE	09302018	10/05/2018	Apl*apple Online Store	.89
SAN PEDRO GOLF COUR	APPLE STORE	09302018	10/05/2018	Apl*apple Online Store	107.61
SAN PEDRO GOLF COUR	GOOGLE INC	09302018	10/05/2018	Google *google Play	25.00
Total 55-40-590 DUES & LICENSES:					133.50
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	Amazon.Com	09302018	10/05/2018	Amazon.Com	46.58
SAN PEDRO GOLF COUR	Walgreens	09302018	10/05/2018	Walgreens #6571	22.79
Total 55-40-610 OFFICE SUPPLIES:					69.37
55-40-615 LANTERN FESTIVAL					
SAN PEDRO GOLF COUR	Amazon.Com	09302018	10/05/2018	Amzn Mktp Us	31.64
SAN PEDRO GOLF COUR	Amazon.Com	09302018	10/05/2018	Amzn Mktp Us	64.96
SAN PEDRO GOLF COUR	Amazon.Com	09302018	10/05/2018	Amzn Mktp Us	27.99
SAN PEDRO GOLF COUR	Amazon.Com	09302018	10/05/2018	Amzn Mktp Us	209.97
SAN PEDRO GOLF COUR	Amazon.Com	09302018	10/05/2018	Amzn Mktp Us	20.98
SAN PEDRO GOLF COUR	Amazon.Com	09302018	10/05/2018	Amzn Mktp Us	62.94
SAN PEDRO GOLF COUR	DISCOUNT TIRE	09302018	10/05/2018	Discount-Tire-Co Azt-03	802.37
SAN PEDRO GOLF COUR	Hotels - Travel	09302018	10/05/2018	Comfort Inn	89.24
SAN PEDRO GOLF COUR	IMAGINATION INVESTMENTS L	09302018	10/05/2018	Imagination Investments	603.09
SAN PEDRO GOLF COUR	Justartifac	09302018	10/05/2018	Justartifac	5.43
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	093018	09/30/2018	LANTERN FESTIVAL ADVERTISING	40.11
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #3807	8.22
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wm Supercenter #3807	27.40
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wm Supercenter #3807	52.39
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wm Supercenter #3807	22.18
Total 55-40-615 LANTERN FESTIVAL:					2,013.69
55-40-630 COMPUTER SUPPLIES					
SAN PEDRO GOLF COUR	4INKJETS	09302018	10/05/2018	4inkjets	116.13
SAN PEDRO GOLF COUR	RUSSELL CELLULAR	09302018	10/05/2018	Russell Cellular Benson	109.59
Total 55-40-630 COMPUTER SUPPLIES:					225.72
55-40-640 OPERATING COSTS- GOLF CARTS					
SAN PEDRO GOLF COUR	OFFICE DEPOT, INC	213482981001	10/04/2018	BANK BAG WITH LOCK - GOLF COURSE	17.02
Total 55-40-640 OPERATING COSTS- GOLF CARTS:					17.02
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	484326	10/11/2018	FUEL	753.08
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	484328	10/01/2018	FUEL	2,785.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-660 FUEL & OIL- GOLF CARTS:					3,538.21
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	1033197	11/01/2018	ALARM SERVICE - 11/18 - GOLF COURSE M	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	100118A	10/01/2018	SOFTWARE SUPPORT - 11/18	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					173.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118 20180	10/01/2018	DOC LABOR - 9/8-9/21/18	323.75
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35119 20181	10/12/2018	DOC LABOR - 9/22 - 10/5/18	312.50
Total 55-50-305 CONTRACT LABOR- DOC:					636.25
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	102618	10/26/2018	UTILITIES	243.35
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	5,197.28
Total 55-50-410 UTILITIES:					5,440.63
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	101018	10/10/2018	MONTHLY SERVICE	50.44
Total 55-50-415 TELEPHONE:					50.44
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004098504A	02/26/2018	PAY DIFFERENCE UNIFORMS	2.25
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004218074A	03/05/2018	PAY DIFFERENCE UNIFORMS	2.25
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004370663A	03/12/2018	PAY DIFFERENCE UNIFORMS	2.25
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4005760040	05/07/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4009851079	09/17/2018	UNIFORMS	15.85
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4009851081	09/17/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010168587	09/24/2018	UNIFORMS	20.24
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010168597	09/24/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010354785	10/01/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010354828	10/01/2018	SHOP TOWELS/UNIFORMS	12.33
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010718249	10/08/2018	SHOP TOWELS	5.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010718251	10/08/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011003222	10/15/2018	SHOP TOWELS	12.91
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011003233	10/15/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011227365	10/22/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011227452	10/22/2018	UNIFORMS	5.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011573705	10/29/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011573779	10/29/2018	UNIFORMS	5.59
Total 55-50-470 UNIFORMS:					323.09
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4005020979	04/09/2018	SHOP TOWELS	7.84
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4005760052	05/07/2018	SHOP TOWELS	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4007089485	06/25/2018	SHOP TOWELS	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4007948291	07/23/2018	SHOP TOWELS	.51
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101618	10/16/2018	SUPPLIES	72.54
Total 55-50-600 GOLF COURSE SUPPLIES:					81.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209035697	09/29/2018	FERTILIZER	2,663.91
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209035698	09/29/2018	FERTILIZER	2,663.91
Total 55-50-602 FERTILIZERS:					5,327.82
55-50-609 SEED					
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209035697	09/29/2018	SEED	8,085.51
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209035698	09/29/2018	SEED	8,085.51
Total 55-50-609 SEED:					16,171.02
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON NAPA	092918	09/29/2018	PARTS	106.19
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	092818	09/28/2018	PARTS	167.20
SAN PEDRO GOLF COUR	PayPal	09302018	10/05/2018	Paypal	54.06
SAN PEDRO GOLF COUR	PayPal	09302018	10/05/2018	Paypal	60.20
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2280412	09/24/2018	PARTS	1,245.39
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2280597	09/24/2018	PARTS	184.57
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2281452	09/26/2018	PARTS	410.76
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2283056	10/02/2018	PARTS - GOLF COURSE MAINTENANCE	137.03
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2285410	10/10/2018	PARTS - GOLF COURSE MAINTENANCE	449.13
SAN PEDRO GOLF COUR	SHANNON'S AUTO PARTS	093018	09/30/2018	TIRES - GOLF COURSE	836.93
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					3,651.46
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16342391	10/03/2018	CHEMICAL APLICATOR	532.96
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					532.96
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16342391	10/03/2018	UT MAINTENANCE VEHICLE	532.96
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					532.96
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16342391	10/03/2018	FAIRWAY MOWER	532.97
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					532.97
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4005760098	05/07/2018	MATS, APRONS, TOWELS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4009851035	09/17/2018	MATS, APRONS, TOWELS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010168596	09/24/2018	MATS, APRONS, TOWELS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010354848	10/01/2018	TOWELS, APRONS, MATS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011003275	10/15/2018	TOWELS, APRONS, MATS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011227498	10/22/2018	TOWELS, APRONS, MATS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445199708	02/05/2018	MATS, APRONS, TOWELS, SUPPLIES	55.22
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	51250	08/31/2018	CREDIT - OVER PAID INVOICE	22.65
Total 55-60-300 PROFESSIONAL SERVICES:					219.05
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	Amazon.Com	09302018	10/05/2018	Amzn Mktp Us	25.00
SAN PEDRO GOLF COUR	C-A-L RANCH STORES	09302018	10/05/2018	C-A-L Ranch Stores #24	108.04
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	SO 68393328	10/03/2018	FOOD	146.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	SO 68449315	10/17/2018	FOOD	79.17
SAN PEDRO GOLF COUR	FOOD CITY	09302018	10/05/2018	Food City #111	3.65
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	363769C	09/21/2018	FOOD	463.55
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	364343B	09/26/2018	FOOD	428.59
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	365028B	09/28/2018	FOOD	475.59
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	365676B	10/03/2018	FOOD	558.35
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	365756B	10/03/2018	FOOD	29.69
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	366330A	10/06/2018	FOOD	237.04
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	366844B	10/10/2018	FOOD	875.87
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	367274	10/11/2018	FOOD	42.68
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	368201B	10/17/2018	FOOD	717.15
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	368522	10/18/2018	FOOD	58.93
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	368893B	10/20/2018	FOOD	471.15
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	369530A	10/24/2018	FOOD	606.57
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	237955	09/27/2018	#02198 - DRINKS	96.35
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	238957	10/11/2018	DRINKS - #02198	151.00
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	239875	10/25/2018	DRINKS - GOLF COURSE #02198	75.50
SAN PEDRO GOLF COUR	RESTAURANT DEPOT	09302018	10/05/2018	Restaurant Depot	52.78
SAN PEDRO GOLF COUR	SAFEWAY #1275	09302018	10/05/2018	Safeway #1275	25.42
SAN PEDRO GOLF COUR	SAFEWAY #1275	09302018	10/05/2018	Safeway #1275	39.52
SAN PEDRO GOLF COUR	SAFEWAY #1275	09302018	10/05/2018	Safeway #1275	55.88
SAN PEDRO GOLF COUR	US FOODS	3100736	10/15/2018	FOOD	800.38
SAN PEDRO GOLF COUR	US FOODS	3228782	10/22/2018	FOOD	807.06
SAN PEDRO GOLF COUR	US FOODS	3356943	10/29/2018	FOOD	539.70
SAN PEDRO GOLF COUR	US FOODS	5475308	09/17/2018	FOOD	636.64
SAN PEDRO GOLF COUR	US FOODS	5606174	09/24/2018	FOOD	673.06
SAN PEDRO GOLF COUR	US FOODS	5733856	10/01/2018	FOOD	870.35
SAN PEDRO GOLF COUR	US FOODS	5867788	10/08/2018	FOOD	756.60
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #3807	5.01
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #3807	111.07
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101618	10/16/2018	FOOD	471.44
Total 55-60-310 FOOD COST:					11,495.15
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	398658	09/21/2018	BEER COSTS	51.50
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	399544	09/28/2018	BEER COSTS	89.85
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	400476	10/05/2018	BEER COSTS	181.10
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	401325	10/12/2018	BEER COSTS	542.10
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	403074	10/26/2018	BEER COSTS	207.00
Total 55-60-315 BEER COSTS:					1,071.55
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	9/18A	09/30/2018	CREDIT CARD CHARGES	438.16
SAN PEDRO GOLF COUR	FINTECH.NET	4749235	09/28/2018	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					458.16
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	35282983459	10/19/2018	MONTHLY SERVICE - GOLF COURSE GRILL	207.48
Total 55-60-420 DIRECT TV:					207.48
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	092118	09/21/2018	ADJ. TEMP ON NEW PREP TABLE, COOK'S L	753.82
SAN PEDRO GOLF COUR	COCHISE COUNTY TREASURE	24453	09/30/2018	DUMP OLD REFRIGERATOR	18.56

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101618	10/16/2018	FAUCET	13.09
Total 55-60-430 REPAIRS & MAINTENANCE:					785.47
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700804165	08/29/2018	LINENS	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700806386	09/05/2018	LINENS	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700812739	09/26/2018	LINENS	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700814864	10/03/2018	LINENS	60.17
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700817024	10/10/2018	LINENS	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700819198	10/17/2018	LINENS	73.54
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700821338	10/26/2018	LINENS	59.28
SAN PEDRO GOLF COUR	HOME DEPOT	09302018	10/05/2018	The Home Depot 410	100.00
SAN PEDRO GOLF COUR	HOME DEPOT	09302018	10/05/2018	The Home Depot #0410	10.79
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16342391	10/03/2018	DISHWASHER LEASE	78.77
Total 55-60-440 RENTALS:					619.67
55-60-600 SUPPLIES & EXPENSES					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4010718250	10/08/2018	TOWELS, APRONS, MATS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4011573763	10/29/2018	MATS, APRONS, TOWELS, SUPPLIES	31.08
Total 55-60-600 SUPPLIES & EXPENSES:					62.16
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	COSTCO MEMBERSHIP	09302018	10/05/2018	Costco Whse #0407	283.34
SAN PEDRO GOLF COUR	RESTAURANT DEPOT	09302018	10/05/2018	Restaurant Depot	728.03
SAN PEDRO GOLF COUR	US FOODS	5475309	09/17/2018	SUPPLIES - GRILLE	203.70
SAN PEDRO GOLF COUR	US FOODS	5606173	09/24/2018	SUPPLIES - GRILLE	45.80
SAN PEDRO GOLF COUR	US FOODS	5733857	10/01/2018	SUPPLIES - GRILLE	117.40
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #1240	33.28
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wm Supercenter #1240	123.83
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	09302018	10/05/2018	Wal-Mart #3807	223.56
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101618	10/16/2018	SUPPLIES	86.77
Total 55-60-603 KITCHEN SUPPLIES:					1,845.71
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	09302018	10/05/2018	Benson Ace Hdwe	137.09
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	09302018	10/05/2018	Benson Ace Hdwe	93.04
SAN PEDRO GOLF COUR	C-A-L RANCH STORES	09302018	10/05/2018	C-A-L Ranch Stores #24	324.14
SAN PEDRO GOLF COUR	HOBBY LOBBY	09302018	10/05/2018	Hobby-Lobby #546	153.01
SAN PEDRO GOLF COUR	HOBBY LOBBY	09302018	10/05/2018	Hobby-Lobby #546	58.07
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	367905	10/15/2018	SUPPLIES	27.73
SAN PEDRO GOLF COUR	SAFEWAY #1275	09302018	10/05/2018	Safeway #1275	43.77
SAN PEDRO GOLF COUR	US FOODS	3100735	10/18/2018	SUPPLIES	209.78
SAN PEDRO GOLF COUR	US FOODS	3356944	10/29/2018	SUPPLIES	110.68
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101618	10/16/2018	SUPPLIES	599.61
Total 55-60-605 RESTAURANT SUPPLIES:					1,756.92
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	COSTCO MEMBERSHIP	09302018	10/05/2018	Costco Whse #0407	246.42
SAN PEDRO GOLF COUR	RUSSELL CELLULAR	09302018	10/05/2018	Russell Cellular Benson	6.57
Total 55-60-610 OFFICE SUPPLIES:					252.99

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total SAN PEDRO GOLF COURSE:					67,963.46
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	DAVID THOMPSON	24	11/01/2018	AIRPORT COORDINATOR	2,111.00
AIRPORT	STAMBACK SEPTIC SERVICE	24403	10/12/2018	PORT A POTS - 10/2-10/30/18 - AIRPORT	197.28
Total 56-40-300 PROFESSIONAL SERVICES:					2,308.28
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	101218	10/12/2018	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	09302018A	08/31/2018	Sulphur Springs Valley Electric Coop.	1,035.47
Total 56-40-410 UTILITIES:					1,183.30
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	100118	10/01/2018	MONTHLY TELEPHONE SERVICE	69.07
AIRPORT	DAKOTAPRO	09302018	10/05/2018	Dakotapro	158.00
Total 56-40-415 TELEPHONE:					227.07
Total AIRPORT:					3,718.65
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	38	11/01/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	39	11/01/2018	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	132	11/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	132	11/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	142	11/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	129	11/15/2018	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	71	11/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MONTROY, MIKE	101518	10/15/2018	FIRE PENSION	200.00
FIREMEN'S PENSION FU	MONTROY, MIKE	2	11/15/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	115	11/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	45	11/01/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	132	11/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	28	11/01/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	132	11/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	11	11/15/2018	FIRE PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					3,000.00
Total FIREMEN'S PENSION FUND:					3,000.00
Grand Totals:					463,921.80

Report Criteria:

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

City of Benson City Council Communication



Regular Meeting

November 13, 2018

To: Mayor and Council

Agenda Item # 2

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

Subject:

Recognition of City Council from Benson Youth Council for League of Cities Participation

Discussion:

This item is on the agenda at the request of the Youth Council. They would like to thank the Council for the opportunity to attend the Youth Program at the annual League of Arizona Cities & Towns conference. The Youth Council will present the Council with a signed photo. Ms. Kaileigh Thompson (and other members) will be present at the Council meeting and will address the Council.

Staff Recommendation:

No action

City of Benson City Council Communication



Regular Meeting

November 13, 2018

To: Mayor and Council

Agenda Item # 3

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

Subject:

Discussion and possible action regarding Resolution 34-2018 of the Mayor and Council of the City of Benson, Arizona, to participate the state of Arizona Department of Transportation Aeronautics Group Airport pavement management system program for improvements at the Benson Municipal Airport

Discussion:

This grant is a 90/10 matching grant for the State of Arizona's Airport Pavement Management System (APMS) for Fiscal Year 2018-2019. The grant from the State of Arizona is to complete the Resurface the Taxiways and Apron at the Benson Airport. The City of Benson would be responsible for 10 percent of the cost (\$29,248.10). This project would take place in this budget year and would be administered by ADOT.

Staff Recommendation:

Approval of Benson Municipal Airport Development Grant in the Amount of \$292,481.00

RESOLUTION 34-2018

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, TO PARTICIPATE THE STATE OF ARIZONA DEPARTMENT OF TRANSPORTATION AERONAUTICS GROUP AIRPORT PAVEMENT MANAGEMENT SYSTEM PROGRAM FOR IMPROVEMENTS AT THE BENSON MUNICIPAL AIRPORT

WHEREAS, the City of Benson has been awarded a grant in the amount of \$292,481.00 by the Arizona Department of Transportation for Pavement Management System Program on Taxiways and Apron; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, that the City hereby accepts the Arizona Department of Transportation grant in the amount of \$292,481.00, a copy of which is attached hereto as Exhibit "A," MPD Agreement Number GRT-18-0007038 and the Mayor is hereby directed to execute said agreement on behalf of the City of Benson;

BE IT FURTHER RESOLVED that the City of Benson hereby authorizes Bradley J. Hamilton, P.E., to execute the Authorization for Additional Services on behalf of the City of Benson.

PASSED AND ADOPTED by the Mayor and Council of the City of Benson, Arizona, this 13th day of November, 2018.

TONEY D. KING, SR., Mayor

ATTEST:

VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

MESCH CLARK ROTHSCHILD,
By: Gary J. Cohen
City's Attorneys

MPD Agreement Number	GRT-18-0007038-T
AG Contract Number	P0012011001584
AFIS Program/Phase Number	E9P0701C
Customer Number	VC0000013257- A007
CFDA Number	State Funded 100%
Program	ADOT Airport Pavement Maintenance System Program
Airport	Benson Municipal Airport

**GRANT AGREEMENT
BETWEEN
THE STATE OF ARIZONA
AND
CITY OF BENSON**

THIS AGREEMENT is entered into _____ by and between the STATE OF ARIZONA acting by and through the ARIZONA DEPARTMENT OF TRANSPORTATION, Multimodal Planning Division, Aeronautics Group, herein referred to as the "STATE" and the CITY OF BENSON, a political subdivision of the State of Arizona, herein referred to as the "SPONSOR". The State of Arizona, Arizona Department of Transportation and City of Benson are collectively referred to as the "Parties", and individually as STATE, SPONSOR, and "Party".

I. RECITALS

1. The STATE is empowered by Arizona Revised Statute §28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the STATE.
2. Funding for this Project is pursuant to Arizona Revised Statute §28-8202.D and authority to accept sponsor contribution is pursuant to Arizona Revised Statutes 28-8242.A.2(d) and 28-8413.A.1 and 28-7705.
3. The SPONSOR is empowered by Arizona Revised Statute §28-8413.B.2 to enter into this Agreement and has by applicable resolution or Board-granted authority, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the SPONSOR.
4. The STATE and SPONSOR desire to share in costs incident to pavement preservation at the Benson Municipal Airport, hereinafter referred to as the Project. It is contemplated but not guaranteed that this Project will be constructed by the STATE during STATE fiscal year 2019. The Project will include APMS - Crack Seal, P-608 Seal Coat and Pavement Markings.
5. The pre-design estimated cost of Project construction is \$292,481.00. The SPONSOR shall contribute 10% of the Project construction cost. Payment of 10% of the estimated Project construction cost (\$29,248.10) is due and payable upon signing this Agreement and must be received by the STATE before Notice to Proceed for construction will be issued.
6. The STATE will pay all design, engineering, construction administration, and construction costs for the Project less the Sponsor/Airport Match requirement with the expectation that the Project will be completed and the expected benefits to the State and its constituents will be accomplished. In the



event that the Sponsor or the Airport cancel this Project after the State incurs these expenses, thus preventing the benefits to the State and its constituents to be accomplished, the Sponsor is responsible to reimburse the State for all Project costs incurred by the State including but not limited to staff time and effort in addition to direct expenses paid to vendors/consultants/contractors.

7. The State is responsible for all Project related procurement(s) and for paying all awarded contractor(s) performing activities for the Project with the expectation that the Project will be completed and the expected benefits to the State and its constituents will be accomplished. In the event that the Sponsor or the Airport cancel this Project after the State incurs any expenses/costs, thus preventing the benefits to the State and its constituents to be accomplished, the Sponsor is responsible to reimburse the State for all Project costs incurred by the State including but not limited to staff time and effort in addition to direct expenses paid to vendors/consultants/contractors.

THEREFORE, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

II. RESPONSIBILITIES

1. The STATE shall:

- a. Conduct investigations and prepare, in compliance with FAA, State, or Local standards, design plans, specifications and such other documents and services required for design, project coordination, construction bidding and construction.
- b. Advertise for Project bids and award one or more design, construction administration, and/or construction contracts for the Project and make all payments to the contractor(s) OR shall perform the Project and administration in-house, at the option of the STATE.
- c. Provide final inspection and acceptance of the Project.
- d. Subsequent to Project completion, determination of final quantities, and approval and acceptance of the Project, produce and submit to the SPONSOR a final accounting reconciliation of the Project costs. In the event that actual Project costs exceed the estimate, the STATE will invoice the SPONSOR for the remaining contribution required to equal 10% of the actual Project costs. In the event that the actual Project costs were less than the estimate, the STATE will reimburse the SPONSOR for any overpayment.
- e. Reimburse the SPONSOR for any contribution that exceeded 10% of the final Project costs within 30 calendar days of receiving a signed final accounting reconciliation of the Project costs from the SPONSOR.

2. The SPONSOR shall:

- a. Remit payment of 10% of the estimated Project construction cost as documented in the Recitals of this Agreement as instructed on the Invoice. Payment is due and payable upon signature of this Agreement and must be received by the STATE before notice to proceed for construction will be issued.

- b. Schedule and provide authorized Airport access for the STATE, the STATE's representative(s), and the contractor(s) for the purposes of preparing design plans and specifications for the Project, constructing the Project, administering the construction of the Project, and for final inspection.
- c. Coordinate with the STATE and obtain authorized approval on safety plans, security plans, phasing plans, and construction schedules prepared by the STATE.
- d. Coordinate with airport users, issue or have the Airport issue NOTAMs (Notice to Airmen) as required, and provide operations support during construction, as needed.
- e. Upon completion and acceptance of the Project by the STATE, provide and/or ensure maintenance of the airport improvements from the Project.
- f. Abide by and enforce the SPONSOR Assurances incorporated herein as Exhibit A.
- g. Remit to the STATE within 30 days of receiving an invoice for any additional contribution required based on modifications of the Project estimate or subsequent to the post-completion Project accounting cost reconciliation.

III. SPONSOR ASSURANCES

The SPONSOR hereby covenants and agrees with the STATE as follows:

1. The Project is consistent with plans (existing at the time of approval of the Project) of entities authorized by the STATE to plan for the development of the area surrounding the Airport within which the Project exists.
2. The Sponsor will furnish to the STATE each quarter a current listing of all aircraft based on the Airport.
3. These covenants shall become effective upon execution of this Agreement for the Project or any portion thereof, made by the STATE and shall constitute a part of the Agreement thus formed and shall remain in full force and effect throughout the life of this Agreement.
4. The Sponsor is the owner or lessee of the property or properties on which the airport is located and that the lease guarantees that the SPONSOR has full control of the use of the property through the life of this Agreement. In the event there are changes in airport ownership or to an airport lease during the life of this Agreement, responsibilities under this Agreement shall be transferred to the new owner or lessee within as part of that arrangement and the parties to the new arrangement shall submit a request to the STATE to amend this Agreement as necessary to transfer responsibility to the new owner or lessee.
5. To restrict the use of land, adjacent to or in the immediate vicinity of the Airport, to activities and purposes compatible with normal Airport operations and to take appropriate action including the adoption of appropriate zoning laws.
6. To promote safe airport operations by clearing and protecting the approaches to the airport by removing, lowering, relocating, marking and/or lighting existing airport hazards and to prevent, to the extent possible, establishment or creation of future airport hazards.

7. To operate the Airport for the use and benefit of the public and to keep the Airport open to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes; and establish such fair, equal and nondiscriminatory conditions to be met by all users of the Airport as may be necessary for the safe and efficient operation of the Airport; and provided further, and prohibit any given type, kind or class of aeronautical use of the Airport if such use would create unsafe conditions, interfere with normal operation of aircraft, or cause damage or lead to the deterioration of the runway or other Airport facilities.
8. To suitably operate and maintain the Airport and all facilities thereon or connected therewith which are necessary for Airport purposes and to prohibit any activity thereon which would interfere with its use for aeronautical purposes and to operate essential facilities, including night lighting systems, when installed, in such manner as to assure their availability to all users of the Airport; provided that nothing contained herein shall be construed to require that the Airport be operated and maintained for aeronautical uses during temporary periods when snow, flood or other climatic conditions interfere substantially with such operation and maintenance.
9. To refrain from entering into any transaction which would deprive the SPONSOR of any of the rights and powers necessary to perform any or all of the covenants made herein, unless by such transaction the obligation to perform all such covenants is assumed by another agency eligible to assume such obligations and having the power, authority and financial resources to carry out such obligations; and, if an arrangement is made for management or operation of the Airport by an agency or person other than the SPONSOR, the SPONSOR will reserve sufficient powers and authority to ensure that the Airport will be operated and maintained in accordance with these covenants.
10. To maintain a current Airport Layout Plan (ALP) of the airport, which shows building areas and landing areas, indicating present and planned development and to furnish the STATE an updated ALP of the Airport as changes are made.

IV. MISCELLANEOUS PROVISIONS

1. This Agreement is governed according to the laws of the State of Arizona. All cited statutes, public law, executive orders, and policies cited in this Agreement are incorporated by reference as a part of this Agreement.
2. This Agreement shall become effective upon signature by the Parties and shall remain in force and effect until the Final Post Completion Inspection Certification is issued, approximately one (1) year after Project completion; provided however, that this Agreement may be cancelled at any time prior to the commencement of performance under this Agreement, upon thirty (30) days written notice to the other Party. In the event the State cancels this agreement prior to commencement of performance, the State shall reimburse the Sponsor any remitted advance contribution, the amount of which is described in the Recital(s) of this Agreement.
3. This Agreement may be cancelled in accordance with Arizona Revised Statutes Section 38-511.
4. If the SPONSOR fails to comply with any portion of this Agreement, the STATE, by written notice to the SPONSOR, may suspend participation until appropriate corrective action has been taken by the SPONSOR.

5. The STATE reserves the right to terminate this Agreement in whole or in part due to failure of SPONSOR to carry out any term, promise, assurance, or condition of the Agreement. The STATE will issue a written notice to SPONSOR for failure to adequately perform, or if there is reason for the STATE to believe that the SPONSOR cannot or will not adequately perform the requirements of the Agreement. If SPONSOR does not submit a Corrective Action Plan to the satisfaction of the STATE within a ten (10) day period, then the STATE, by written notice to the SPONSOR, may terminate the Agreement in whole or in part. The notice of termination will contain the reasons for termination, the effective date, costs incurred prior to termination, and if known any penalty payments or fees due to contractors contracted for this PROJECT. The SPONSOR shall reimburse the State any costs incurred prior to the date of termination, penalty payments or fees due to contractors for this PROJECT, and any legal or administrative fees required to collect or defund under this clause.
6. When the continuation of the Project will not produce beneficial results commensurate with the further expenditure of funds, or when funds are not appropriated or are withdrawn for use hereunder, the STATE may terminate this Agreement.
7. No waiver of any condition, requirement or right expressed in this Agreement shall be implied by any forbearance of the STATE to declare a default, to declare a failure to perform, or to take any other action on account of the violation, nor shall such violation be continued or repeated.
8. All parties shall comply with all applicable Federal, State, County, Cities, and Local laws, rules, regulations, and assurances in addition to all applicable provisions of Title 14 (Aeronautics and Space Chapter I – Federal Aviation Administration, Department of Transportation) and Title 49 (United States Department of Transportation) and other applicable Codes of Federal Regulations where and when relevant.
9. In the event of any controversy which may arise out of this Agreement, the Parties hereto agree to abide by arbitration as may be required as is set forth for public works contracts in Arizona Revised Statutes Section 12-1518.
10. This Agreement may be amended upon mutual Agreement of the Parties at any time when in the best interest of the STATE or SPONSOR.
11. Every payment obligation of the STATE under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the STATE at any time. No liability shall accrue to the STATE in the event this provision is exercised, and the STATE shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.
12. All Parties shall retain all data, books and other records relating to this Agreement for a period of five years after completion of the Agreement. All records shall be subject to inspection and audit by the STATE at reasonable times as set forth in Arizona Revised Statute 35-214.
13. The City shall indemnify, defend, and hold harmless the State, any of its departments, agencies, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including

reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the City, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The City's obligations under this paragraph shall not extend to any Claims to the extent caused by any alleged act, omission, professional error, fault, mistake, or negligence of the of the State, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement, except the obligation does apply to any negligence of the City which may be legally imputed to the State by virtue of the State's ownership or possession of land. The City's obligations under this paragraph shall survive the termination of this Agreement.

The State shall include Section 107.13 of the 2008 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated to this Agreement by reference, in the State's contract with any and all contractors, of which the City shall be specifically named as a third-party beneficiary. This provision may not be amended without the approval of the City.

14. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 USC. 12101-12213) and all applicable Federal regulations under the ACT, including 28 CFR Parts 34 and 36. SPONSOR shall not discriminate against any employee or applicant for employment in violation of Federal Executive Order 11246, Arizona State Executive Order 2009-09, or A.R.S. 41-1461 through 1465, which mandates that all persons, regardless of race, color, religion, sex age, national origin or political affiliation shall have equal access to employment opportunities, and all other applicable state and federal employment laws, rules and regulations, including the Americans With Disabilities Act. SPONSOR shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, age, national origin or political affiliation or disability.
15. To the extent applicable under Arizona Revised Statutes Section 41-4401, each Party and its subcontractors warrants their compliance with all federal immigration laws and regulations that relate to their employees and their compliance with the E-verify requirements under Arizona Revised Statutes Section 23-214(A). A breach of the above-mentioned warranty by any Party or its subcontractors shall be deemed a material breach of the Agreement and may result in the termination of the Agreement by the non-breaching Parties. Each Party retains the legal right to randomly inspect the papers and records of the other Parties or its subcontractor employees who work on the Agreement to ensure that the Parties or its subcontractors are complying with the above-mentioned warranty.
16. Either Party has the right to terminate the Agreement, in whole or in part at any time, when in the best interests of the STATE and/or SPONSOR. Should the SPONSOR elect to terminate the Agreement, the SPONSOR will be responsible to reimburse the STATE for 100% of all costs incurred and/or expended as of the date of the SPONSOR-requested termination.
17. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered electronically or in person or sent by mail addressed as follows:

Arizona Department of Transportation

Sally J. Palmer
 Contracts Program Manager
 Multimodal Planning Division
 Mail Drop 310B
 206 S. 17th Avenue
 Phoenix, AZ 85007

602-712-6732
spalmer@azdot.gov

Donald Kriz
 Manager, Aeronautics Group
 Multimodal Planning Division
 Attn: APMS
 Mail Drop 426M
 180 W. Jefferson Street
 Phoenix, AZ 85007

602-712-8333
DKriz@azdot.gov

City of Benson

Brad Hamilton
 Director of Public Works/City Engineer
 160 So. Huachuca
 Benson, AZ 85602

520-720-6325
bhamilton@benzonaz.gov

18. Attached hereto and incorporated herein is the written determination of each Party's legal counsel that the Parties are authorized under the laws of this STATE to enter into this Agreement and that the Agreement is in proper form.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

City of Benson

STATE OF ARIZONA
Arizona Department of Transportation

By

 Bradley J. Hamilton
 Director of Public Works/City Engineer

By

 Gregory Byres, Division Director
 Multimodal Planning Division

Date Signed

Date Signed

Resolution or Documentation of Board-Granted Authority

{Sponsor to attach Document in DocuSign process}

APPROVAL OF CITY OF BENSON

I have reviewed the above referenced proposed Agreement, between the STATE OF ARIZONA, by and through its ARIZONA DEPARTMENT OF TRANSPORTATION (STATE), MULTIMODAL PLANNING DIVISION, AERONAUTICS GROUP and CITY OF BENSON and declare this Agreement to be in proper form and within the powers and authority granted to CITY OF BENSON under all applicable laws. No opinion is expressed as to the authority of the STATE to enter into this Agreement.

Attorney for City of Benson

Paul A. Loucks

Date Signed

Page Reserved for AZ AG Determination

Page to be replaced with UPLOADED document in DocuSign process.



DTAMPE9P0701CVC0000013257

Remit to:
 ARIZONA DEPARTMENT OF TRANSPORTATION
 Aeronautics
 206 S 17TH AVE
 MAILDROP 203B
 PHOENIX AZ 85007
 United States

Bill to:
 CITY OF BENSON
 160 So. Huachuca
 BENSON AZ 85602
 United States

Customer Name CITY OF BENSON		INVOICE	
Customer Number VC0000013257	Invoice Number MPE9P0701C	Invoice Date 07-19-18	
	ARDept/BPRO	Due Date	
	DTA:MP030	07-18-18	
	Amount Due \$29,248.10	Amount Enclosed	

Payment Method: Check Money Order

Please check if address has changed. Write correct address on back of stub and attach with payment

Please write Invoice No on front of check or Money Order.
 DO NOT MAIL CASH

----- Please detach the above stub and return with your remittance. -----

ADOT
 ORIGINAL

Customer Number VC0000013257	Original Invoice Date 07-19-18	Original Due Date 07-18-18
Customer Name CITY OF BENSON	Invoice Number MPE9P0701C	Invoice Date 07-19-18

Invoice Charges

Ref Line No.	Description	Billing Date	No. Of Units	Unit of Measure	Unit Price	Charges/Credits
1	APMS - Crack Seal, P-608 Seal Coat and Pavement Markings	07-18-18				\$29,248.10
Total Invoice Charges						\$29,248.10

Other Charges

Description	Date	Charges
Total Other Charges		

Credit Payments Applied	\$0.00
Total Amount Due	\$29,248.10

Additional Notes:

Instructions

Contact: MPD - Aeronautics (602) 712-7647 makein@azdot.gov

Certificate Of Completion

Envelope Id: 55CFDA5D38334E7888FEF70B16F03D77	Status: Sent
Subject: Please DocuSign: GRT-18-0007038-T E9P0701C Benson Municipal Airport APMS Agreement	
Source Envelope:	
Document Pages: 11	Signatures: 0
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Sally J. Palmer
Time Zone: (UTC-07:00) Arizona	206 S 17th Ave
	Phoenix, AZ 85007
	SPalmer@azdot.gov
	IP Address: 162.59.200.193

Record Tracking

Status: Original	Holder: Sally J. Palmer	Location: DocuSign
7/13/2018 11:27:43 AM	SPalmer@azdot.gov	

Signer Events

Donald J. Kriz, P.E.
DKriz@azdot.gov
State Airport Engineer
Arizona Dept of Transportation
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Signature

Completed

Using IP Address: 162.59.200.193

Timestamp

Sent: 7/13/2018 11:33:36 AM
Viewed: 7/16/2018 9:42:56 AM
Signed: 7/16/2018 9:42:59 AM

MPD Finance Accounts Receivable Invoice Requested
AEROInvoice@azdot.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Accepted: 7/19/2018 11:10:28 AM
ID: 6848ca6d-944a-4652-ba6d-c8e96fb84942

Completed

Using IP Address: 162.59.200.193

Sent: 7/16/2018 9:43:00 AM
Viewed: 7/18/2018 11:48:11 AM
Signed: 7/19/2018 11:10:41 AM

Brad Hamilton
bhamilton@benzonaz.gov
Public Works Director
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Accepted: 7/19/2018 1:29:04 PM
ID: ac753158-26ea-4fc5-95d7-533a07a089ad

Sent: 7/19/2018 11:10:42 AM
Resent: 9/18/2018 8:34:03 AM
Resent: 10/25/2018 1:22:24 PM
Viewed: 7/19/2018 1:29:04 PM

Processor
trncontracts@azag.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Paul A. Loucks, Attorney for City of Benson
ploucks@mcrazlaw.com
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Signer Events	Signature	Timestamp
Bradley J. Hamilton, Director of Public Works / City Engineer bhamilton@benzonaz.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 7/19/2018 1:29:04 PM ID: ac753158-26ea-4fc5-95d7-533a07a089ad		

Gregory Byres, Division Director
GByres@azdot.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/25/2018 1:22:24 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Arizona Dept of Transportation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Arizona Dept of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To advise Arizona Dept of Transportation of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at DocuSignRequest@azdot.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Arizona Dept of Transportation

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to DocuSignRequest@azdot.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Arizona Dept of Transportation

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to DocuSignRequest@azdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"> •Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Arizona Dept of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Arizona Dept of Transportation during the course of my relationship with you.

City of Benson City Council Communication



Regular Meeting

November 13, 2018

To: Mayor and Council

Agenda Item # 4

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

Subject:

Discussion and possible action regarding the cancellation of the November 26, 2018 Regular Council Meeting

Discussion:

The second regular Council meeting falls on November 26. Due to the Thanksgiving Holidays being observed on Thursday, November 22 and Friday, November 23, there would be limited time to prepare a Council packet and limited time for Council to review said packet. The Council could cancel the regular meeting and as in the past, if any pressing issues need to come before the Council, a Special Meeting could be called.

Staff Recommendation:

Council pleasure

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 11/7/18
TO: Vicki Vivian, Interim City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: Oct. 2018 Department Head Report

Operations

During the month of October, Benson Fire Department responded to 88 calls. The average number of Firefighters responding to the calls for the month was 02. The lowest number was 01 and the highest number was 11. The average response time from page to on scene was 06 minutes. The average time from page to en-route was 02 minutes and the average time from en-route to on scene was 03 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	1
Vehicle Fire	0
Brush Fire	1
EMS	53
Rescue	0
Haz-Mat	3
Service Calls	0
Good Intent Calls	29
False Alarms	0
Miscellaneous Calls	1

Benson Fire Department had no Mutual Aide calls this month.

Meetings and Trainings

Training Meeting was held on October 10, 2018.

Vehicle Maintenance

Engine 711 was returned from it's maintenance check. Ladder was sent out for it's annual maintenance check. Brush 711 is getting repairs don to the Cafs Unit.

Miscellaneous

Assisted at Douglas Fire Department with interviews for Captain position. The Department personnel attended FF Eugin's funeral. AZ LAST Inc. used our meeting room to make all the arrangements for FF Eugin's services. Our personnel also assisted in last watch at funeral home.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: November 7, 2018

TO: Vicki Vivian, Interim City Manager/ City Clerk

FROM: Lori McGoffin, HR Coordinator

SUBJECT: October Monthly Report

Employee Relations:

- Helped employees with insurance questions, policies and procedures
- Had an Ice Cream Social for the employees, costume raffle and a Vase of flowers and candy corn. Winners were Kay Tucker from the Library and Lupe Varela from the Streets for the Flowers. We had 33 employees attend the Ice Cream Social and 25 employees dressed up for Halloween.
- Worked on records retention this month
- I will be helping Kathe Williams in Transit as her back up Dispatcher

Employment:

- Hired Animal Control part-time - Nancy Harris
- Hired Communication Specialist for Police Department – Shaina Masuch

Goals:

- Leaning the HR side of Caselle
- Update and create SOPs for the HR Office
- Researching and working on updating the Employee handbook
- Per Interim City Manager looking into Employee of the quarter awards program or something similar
- Planning a holiday events to thank employees for their hard work

Keeping busy with learning, I am always looking for suggestions and ideas. Please feel free to let me know if you have any. If you read all this report, I will have a surprise in my office just come in and say, “read it”.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: November 5, 2018
TO: Vicki Vivian - Interim City Manager
FROM: Kelli Jeter – Library Branch Manager
cc: Denise Tapia – Deputy City Clerk
SUBJECT: End of the month report – October 2018

I participated in 2 webinars this month.

3rd – Thinking outside the box

19th – Fall 2018 nonfiction

I also completed a 4-week course on Intro to Library Management. This is sponsored by InfoPeople.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: November 12, 2018

TO: Mayor and Council

FROM: Michelle Johnson

SUBJECT: Department Report

P&Z Commission action: P&Z held several meetings during the month of October to continue reviewing and updating the Zoning Regulations. Two proposed chapters have been approved by the City Attorney, 4 chapters are going back and forth between the Commission and Attorney and two chapters are being drafted for first review by the Attorney

Project Update:

- Plane Barns/Mosier airport hangar is continuing construction with several inspections every week.
- BUSD classroom expansion plans are under review with comments and discussions occurring between the engineer and Brown and Associates.
- Plans for 4-bay electric vehicle charging station at WalMart were returned to the architect with comments; we are waiting for the resubmission.
- Demolition continues at 2 suites in Butterfield Plaza for a new physical therapy center; no TI plans have been submitted.
- Walmart plans are under review for new external signage.
- Grading/Drainage and Paving/Sewer plans for Radine Ridge were received and sent to PSOMAS for third party engineering review. This is the third time these plans have been reviewed since 2010.
- Two infrastructure/utility permits approved for Cox Communication; one permit is overhead on joint poles and one permit is underground.

Potential Project/Inquiries: None

Total Building Permit Issued in to date: 26 as of 10/31/2018 with a construction value of \$217,835

Residential Total: 19

Total New Residential Dwelling Units: 2

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 2

Commercial Total: 5

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 2

Permit Comments:

Permit software beta testing continues. We're doing to some trial entries in-house, as well as with select contractors.

Total Inspection Stops Performed Month to Date: 72 as of 10/31/2018

Courtesy Fire (includes inspections and re-inspections): 27

Courtesy Gas (includes inspections and re-inspections): 2

Courtesy New Business (includes inspections and re-inspections): 1

Violation/Complaint Inspections (includes inspections and re-inspections): 0

Historic Commission: The Final Draft of the Multi Property Documentation Form was submitted to the State Historic Preservation Office (SHPO) on October 30, 2018. The first reimbursement in the amount of \$5002.50 was received Oct 22. The second reimbursement was sent on September 30, 2018 and reimbursement estimated in the amount of \$7,000 is expected before the end of the year.

Board of Adjustment: Still need 4 members

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 11/07/2018

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police *PM*

CC:

SUBJECT: October Report

Attached is the October report of Police Department calls for service, calls by type, and incidents by description. We have hired a new part-time animal Control officer and a new Dispatcher, and are currently working on hiring a second dispatcher.

11/07/18
11:47

Benson Police Department
Total CAD Calls Received, by Nature of Call

4046
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANGUP	6	1.20
Open Line 911	2	0.40
Non Injury Acc/Hwy Public Roa	3	0.60
Non Injury Acc Private Prop	4	0.80
Medical Alarm	1	0.20
Alarm	11	2.20
Alcohol Intoxication	1	0.20
Barking Dog	1	0.20
Dog Bite	3	0.60
Cruelty to Animals	1	0.20
Found Animal	3	0.60
Animal Left Inside Vehicle	1	0.20
Animal/Lost Animal	2	0.40
Animal Problem	9	1.80
Stray Animal	2	0.40
Vicious Animal	2	0.40
Assault	4	0.80
Assist Benson Police Dept	1	0.20
Assist Border Patrol	1	0.20
Assist Cochise County Sheriff	9	1.80
Assist Dept. Public Safety	12	2.40
Assist Other	7	1.40
Attempt to Locate	7	1.40
Misuse of 911	2	0.40
Background INV/Volunteer	1	0.20
Fire	2	0.40
Information Report	2	0.40
Traffic Accident w/ Damage	1	0.20
Return Propery	1	0.20
Return Propery	1	0.20
Traff Acc N/I	2	0.40
Traffic Acc	3	0.60
Traffic Hazard	2	0.40
Unsecure Premise	1	0.20
Unwanted Person	7	1.40
Utilities Callout	1	0.20
Welfare Check	1	0.20
Burglary	3	0.60
Control Burn	7	1.40
Illegal Burning	1	0.20
Check Welfare	25	5.01
Civil Complaint	2	0.40
Complaint on Officer/Employee	2	0.40
Criminal Damage	6	1.20
Custodial Interference	1	0.20
Unattended Death	3	0.60
Disabled Vehicle	2	0.40
Disorderly Conduct	5	1.00
Citizen Dispute	1	0.20
Neighbor Dispute	2	0.40
Disturbance	4	0.80
Domestic Violence	8	1.60
Reckless Driving	4	0.80
Driving on Suspended license	1	0.20
Drug Dog / K9 Assist	1	0.20

11/07/18
11:47

Benson Police Department
Total CAD Calls Received, by Nature of Call

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Controlled Substance Problem	6	1.20
Endangerment	1	0.20
Escort	1	0.20
Funeral Escort	1	0.20
Fingerprints	21	4.21
Found Property	4	0.80
Fraud	3	0.60
Harassment	3	0.60
Traffic Accident Hit and Run	3	0.60
House Check	2	0.40
Identity Theft	1	0.20
Information Report	44	8.82
Juvenile Problem	5	1.00
Keep the Peace	5	1.00
Medical Emergency	10	2.00
Missing Person	2	0.40
MVA-Minor	1	0.20
Noise Complaint	1	0.20
Parking Violation	1	0.20
Prowler	2	0.40
Police Public Assist	4	0.80
Phone Scam	1	0.20
Shoplifting	4	0.80
Smoke in the Area	1	0.20
Snake Removal	5	1.00
Attempted Suicide	1	0.20
Suspicious Circumstance	29	5.81
Suspicious person	1	0.20
Suspect Vehicle	1	0.20
Theft	12	2.40
Threatening / Intimidating	2	0.40
Title 36 Transport	2	0.40
Traffic Hazard	3	0.60
Traffic Stop	95	19.04
Criminal Trespass	2	0.40
Trespassing Enforcement Reque	5	1.00
Unkown Problem	2	0.40
Unsecured Bus/res/veh	1	0.20
Utilities Callout	9	1.80
Wanted Person	4	0.80

Total Calls: 499

Report Includes:

All dates between `00:00:00 10/01/18` and `23:59:59 10/31/18`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rptxo6gTA-rpcdtccr.rl_1 ***

11/07/18
11:45

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 1

Offense	CC	ACT	TWI	CLO	CAA	TOA	CRA	CEX	Other	Total
Admin Complaint	27	3	0	1	0	0	0	0	0	31
Background	0	1	0	0	0	0	1	0	0	2
Animal Problem	0	1	0	0	0	0	0	0	0	1
Vicious Animal	7	14	0	0	0	1	0	0	0	22
Animal Cruelty	3	2	0	0	0	0	0	0	0	5
Assault, Simple, no injury	2	0	0	0	0	0	0	0	0	2
Burglary Nonres, Att Fore En	1	2	0	0	0	0	0	0	0	4
Custodial Interference	1	1	0	1	0	0	0	0	0	3
Criminal Damage	1	0	0	0	0	0	0	0	0	1
Civil complaint	3	1	0	1	0	0	0	0	0	5
Civil Papers	6	0	0	0	1	0	0	0	0	7
Criminal Tresspass	0	0	0	1	0	0	0	0	0	1
Trespass of Real Prop	2	0	0	1	0	0	0	0	0	3
Warrant Arrest	3	2	0	0	0	0	0	0	0	5
Disorderly Conduct	3	1	0	0	0	0	0	0	0	4
Poss / Controlled Substance	10	1	0	1	1	0	0	0	0	13
Offenses Against Family/Chil	2	3	0	2	0	0	0	0	0	7
Controlled Burn	3	2	0	0	1	0	0	1	0	7
Fraud, Impersonation	0	7	0	0	0	0	0	0	0	7
Fraud, Wire	1	2	0	1	0	0	0	0	0	4
Harassment	0	0	0	0	0	0	0	1	0	1
Juvenile Problem	2	0	0	1	0	0	0	0	0	3
Alarm	4	0	0	0	0	0	0	0	0	5
Attempt to Locate	9	3	0	0	0	0	0	0	0	12
Citizen Assist	2	5	0	0	0	0	0	0	0	7
Citizen Dispute	3	1	0	0	0	0	0	0	0	4
Dead Body	1	0	0	0	0	0	0	0	0	1
Escort	0	2	0	1	0	0	0	0	0	3
Missing Person	1	1	0	0	0	0	0	0	0	2
Agency Assist	1	1	0	0	0	0	0	0	0	2
Abandon Vehicle	23	5	0	0	0	1	0	0	0	29
Unsecure Premises	1	1	0	0	0	0	0	0	0	2
Utility Problem	2	0	0	0	0	0	0	0	0	2
Welfare Check	1	9	0	0	0	0	0	0	0	10
911 Hangup	23	5	0	0	0	0	0	0	0	28
Suicide	9	1	0	0	0	0	0	0	0	10
Information	1	0	0	0	0	0	0	0	0	1
Other Criminal Offense	35	10	1	0	0	0	0	0	0	46
Medical	0	1	0	0	0	0	0	0	0	1
PO02	4	4	0	0	0	1	0	0	0	10
Suspicion	3	0	0	1	0	0	0	0	0	4
Suspicious person	25	6	0	1	0	0	0	0	0	32
Suspicious vehicle	7	1	0	0	0	0	0	0	0	8
Theft, Prop, Shoplifting	1	0	0	0	0	0	0	0	0	1
Theft, Property, Other	5	5	0	2	0	0	0	0	0	12
Traffic Accident, Nonrep	0	3	0	1	0	0	0	0	0	4
Threatening	7	5	0	3	0	0	0	0	0	16
Traffic Offense	1	0	0	0	0	0	0	0	1	2
Traffic Hazard	64	15	36	1	0	0	1	0	0	117
Grand Totals	2	3	0	0	0	0	0	0	0	5
Percentages	312	130	37	20	3	3	2	2	5	514
	60.7	25.3	7.2	3.9	0.6	0.6	0.4	0.4	1.0	100.0

11/07/18
11:45

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Report Includes:

All dates between `00:00:00 10/01/18` and `23:59:59 10/31/18`
All agencies matching `BNPD`
All officers
All dispositions
All natures
All locations
All cities
All clearance codes
All observed offenses
All reported offenses
All offense codes

*** End of Report /tmp/rptMHvzj6-rplwods.r1_1 ***

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: November 7, 2018
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, Interim City Manager
SUBJECT: Prosecutorial Statistics for October, 2018

Statistics for prosecutorial activity in the Benson Magistrate/Justice of the Peace, Precinct No. III:

TRIALS:

Child Abuse	00
Criminal Traffic Trials:	02
General Crime Trials:	03
Drug Related Trials:	00
Domestic Violence Trials:	00
D.U.I. Jury Trials:	00
Animal Control/Game and Fish Trials/Registrar of Contractors:	<u>00</u>
Total Trials	05

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	54
General Crime Pretrial Conference Hearings:	17
Drug Related Pretrial Conference Hearings:	15
Domestic Violence Pretrial Conference Hearings:	13
D.U.I. Pretrial Conference Hearings:	03
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>02</u>
Total Pretrials	104

HEARINGS:

Restitution/OSC and Sentencing Hearings:	02
Probation Revocation Hearings:	00
Bond Forfeiture Hearings:	01
Rule Eleven (Incompetency) Hearings:	00
DUI Status/Suppression/Evidentiary Hearing/Status	00
Change of Plea Hearing	00
Vicious Dog Hearing	00
Planning and Zoning Violations/Health Code Hearings	<u>00</u>
Total Hearings	03

Total Case Matters Closed this Month 43

PROSECUTORIAL TIME SPENT IN COURT 12.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 92.00 HRS

*TIME SPENT DEALING WITH DEFENSE COUNCIL, VICTIMS, DEFENDANTS AND ON OTHER MATTERS SUCH AS ISSUING WARRANTS, CASE PREPARATION, LEGAL RESEARCH AND REVIEW OF PENDING CRIMINAL CHARGES.

CITY OF BENSON

INTEROFFICE MEMORANDUM

DATE: November 5, 2018

TO: Vicki Vivian, Interim City Manager

FROM: Bradley J. Hamilton, P.E., Public Works Director

SUBJECT: Department Report for Public Works

1. Gas Department.

- Performed regular maintenance and compliance matters on the gas system as required by the Arizona Corporation Commission and PHMSA.
- Check chart boxes weekly and performed monthly calibrations on gas detection equipment.
- Perform meter inspections and perform maintenance as needed.
- Staff is still waiting response from ACC on our reply to the results of the audit.
- Performing valve maintenance and preparing for the annual leak survey.

2. Water Department.

- Continued daily monitoring and maintenance on wells/tanks sites including painting and meter / valve maintenance.
- Water crew is performing the hydrant maintenance.
- General maintenance and repairs on meters and hydrants.
- Monthly water sampling of the water quality as required by ADEQ.
- Conducts maintenance of the City swimming pool.

3. Wastewater Department.

- Continued maintenance and repair at the treatment plant.
- Staff continues the "vault and haul" activity at the Whetstone Ranch Water Reclamation Facility.
- Daily and monthly monitoring samples as required by ADEQ permits.
- Wastewater Department continues the scheduled sewer main and manhole maintenance including spraying for roaches and cleaning.

4. Streets Department:

Street department continues to regularly maintain the streets by filling the potholes, weed control, sign maintenance, tree trimming and maintain curbing.

Inmate labor continues along various locations picking up trash; weed control and filling potholes Monday thru Thursday.

5. Parks Department:

Parks Department continues maintenance of fields, parks, landscaping along 4th Street and the area around the overpass of Highway 80 and railroad.

Parks have inmate labor maintaining parks, and minimal maintenance at the Community Center, Visitors Center and City Hall.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: November 5, 2018
TO: Vicki Vivian, Interim City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for October 2018

- Our Visitor count for October 2018 was 520 as compared to 537 in October of 2017, down 17 from last year.
- We now have given out 1,296 Benson Engineer Certificate to date. We gave out 88 certificates since last report.
- We had a group of 24 Benson Middle School students came into the Visitor Center to drive our train.
- We will be having 3 Mexican photographers/influencers visiting Benson on November 16th. They will be taking photos of some of our local sights (Benson murals and other photo opportunities). This is being put together by the Arizona Office of Tourism. We will also take them to lunch here.
- We got our RV West magazine ad for the fall issue. It is a Canadian RV magazine. We will be advertising in the winter issue also.
- We have placed all of our ads except our ad in the “Official State Visitors Guide” which is not due until March 15, 2019.
- Below is our Go Arizona travel planner report for October, 2018

Travel Planner Report

October 2018

This is the monthly report of the names, emails and addresses of people (travel researchers) requesting travel information. These people are activity researching travel to your destination.

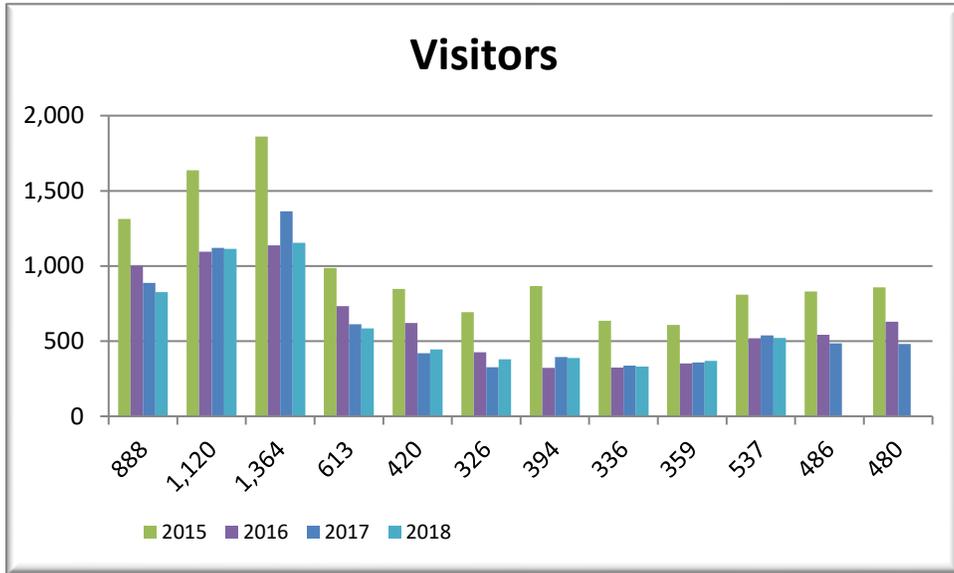
Lead Monthly Total: 237



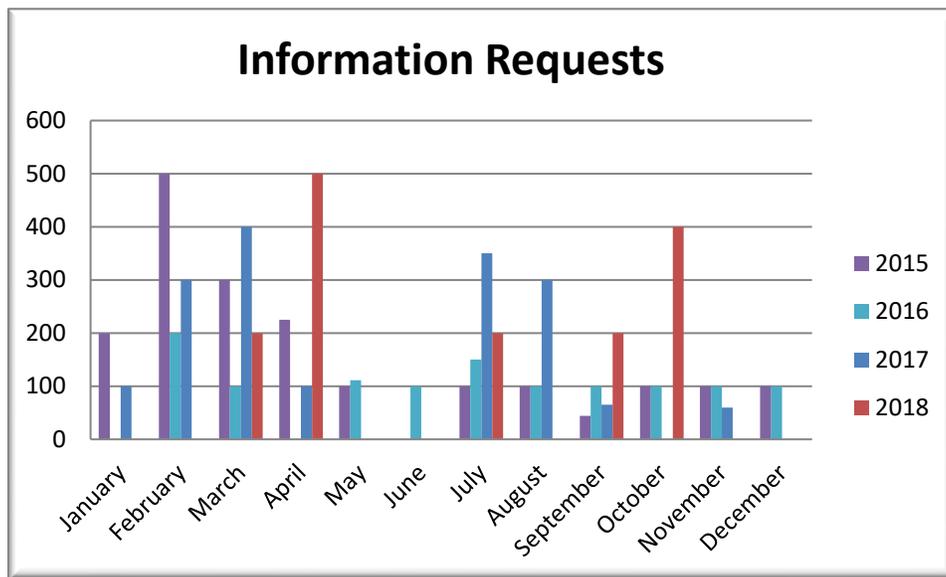
State	Requests
AZ	38
CA	14
WI	14
MI	10
OH	10
ON	9
IN	7
PA	7
CO	6
ID	6

- Below are our Visitor Counts for September of 2018

Visitor Center Headcount Comparisons October, 2018



Visitor Center Information Requests Comparisons by Graph October, 2018



**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: November 7, 2018
TO: Vicki Vivian, Interim City Manager
FROM: Kathe Williams, Transit Specialist
cc: Benson City Council Members
SUBJECT: Transit Monthly Report for October 2018

Past and Current department Projects:

- Bus 7003 was damaged when a car ran a stop sign. The bus will not be repaired or replaced. BAT is currently working with ADOT and the Insurance company to close the claim.
- The 5311 Triannual Review is November 1, 2018.
- BAT is once again offering rides to the Annual Feed Benson on Nov. 21, 2018

Upcoming:

- The BAT Christmas Light Tour is scheduled for Dec. 14, 15, 21, and 22, 2018

Transit Statistics for October 2018:

- | | |
|-------------------------------|------|
| ➤ Ridership | 1046 |
| ➤ First time SEAGO/AAA riders | 9 |