City of Benson
City Council Communication

Regular Meeting **April 25, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: William Stephens, City Manager

Subject:

Resignation of Michael Berryhill from the Benson Economic Development Committee (BEDC)

Discussion:

Mr. Berryhill is currently a member (and chair) of the Benson Economic Development Committee (BEDC), which currently has 7 members. Mr. Berryhill, whose term is scheduled to expire in July, 2016, has submitted a letter of resignation.

The committee currently is as follows:

Member	Term Expires
Michael Berryhill	7-31-2016
Thomas Swindle	7-31-2016
Jennifer L. Swindle	7-31-2016
David Yeager	7-31-2016
Annette Buechel	7-31-2017
Patrick Boyle	7-31-2017
Mindi L. Flores	7-31-2017

Staff Recommendation:

Council pleasure

Attention Mayor and City Council.

RECEIVED
APR - 7 2016
10:46 AM
CITY OF BENSON

Due to personal reasons I wish to submit my resignation of my membership of the BENSON ECONOMICAL DEVELOPMENT COMMITTEE .

Resignation effective April 7, 2016.

Michael Bernhill 4-6-16

DAVID YINGER 4-6-16

Thomas H. Daniels 4/6/16

4-6-2016

ANNETTE B. BUECHEL

City of Benson
City Council Communication

Regular Meeting **April 25, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: William Stephens, City Manager

Subject:

Resignation of Annette Buechel from the Benson Economic Development Committee (BEDC)

Discussion:

Ms. Buechel is currently a member of the Benson Economic Development Committee (BEDC), which currently has 7 members. Ms. Buechel, whose term is scheduled to expire in July, 2017, has submitted a letter of resignation.

The committee currently is as follows:

Member	Term Expires
Michael Berryhill	7-31-2016
Thomas Swindle	7-31-2016
Jennifer L. Swindle	7-31-2016
David Yeager	7-31-2016
Annette Buechel	7-31-2017
Patrick Boyle	7-31-2017
Mindi L. Flores	7-31-2017

Staff Recommendation:

Council pleasure

Attention Mayor and City Council.

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CITY OF BENSON

Due to personal reasons I wish to submit my resignation of my membership of the BENSON ECONOMICAL DEVELOPMENT COMMITTEE .

Resignation effective April 7, 2016.

Michael Bernhill 4-6-16

DAVID YINGER 4-6-16

Thomas H. Daniels 4/6/16

4-6-2016

ANNETTE B. BUECHEL

City of Benson
City Council Communication

Regular Meeting **April 25, 2016**

To: Mayor and Council Consent Agenda Item # 1c

From: William Stephens, City Manager

Subject:

Resignation of Pat Boyle from the Benson Economic Development Committee (BEDC)

Discussion:

Mr. Boyle is currently a member of the Benson Economic Development Committee (BEDC), which currently has 7 members. Mr. Boyle, whose term is scheduled to expire in July, 2017, has submitted a letter of resignation.

The committee currently is as follows:

Member	Term Expires
Michael Berryhill	7-31-2016
Thomas Swindle	7-31-2016
Jennifer L. Swindle	7-31-2016
David Yeager	7-31-2016
Annette Buechel	7-31-2017
Patrick Boyle	7-31-2017
Mindi L. Flores	7-31-2017

Staff Recommendation:

Council pleasure

Attention Mayor and City Council.

RECEIVED
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CITY OF BENSON

Due to personal reasons I wish to submit my resignation of my membership of the BENSON ECONOMICAL DEVELOPMENT COMMITTEE .

Resignation effective April 7, 2016.

Michael Bernhill 4-6-16

DAVID YINGER 4-6-16

Thomas H. Daniels 4/6/16

4-6-2016

ANNETTE B. BUECHEL

City of Benson
City Council Communication

Regular Meeting **April 25, 2016**

To: Mayor and Council Consent Agenda Item # 1d

From: William Stephens, City Manager

Subject:

Resignation of Jennifer Swindle from the Benson Economic Development Committee (BEDC)

Discussion:

Ms. Swindle is currently a member of the Benson Economic Development Committee (BEDC), which currently has 7 members. Ms. Swindle, whose term is scheduled to expire in July, 2016, has submitted a letter of resignation.

The committee currently is as follows:

Member	Term Expires
Michael Berryhill	7-31-2016
Thomas Swindle	7-31-2016
Jennifer L. Swindle	7-31-2016
David Yeager	7-31-2016
Annette Buechel	7-31-2017
Patrick Boyle	7-31-2017
Mindi L. Flores	7-31-2017

Staff Recommendation:

Council pleasure

Attention Mayor and City Council.

RECEIVED
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10:46 AM
CITY OF BENSON

Due to personal reasons I wish to submit my resignation of my membership of the BENSON ECONOMICAL DEVELOPMENT COMMITTEE .

Resignation effective April 7, 2016.

Michael Bernhill 4-6-16

DAVID YINGER 4-6-16

Thomas H. Daniels 4/6/16

4-6-2016

ANNETTE B. BUECHEL

City of Benson
City Council Communication

Regular Meeting **April 25, 2016**

To: Mayor and Council Consent Agenda Item # 1e

From: William Stephens, City Manager

Subject:

Resignation of Thomas Swindle from the Benson Economic Development Committee (BEDC)

Discussion:

Mr. Swindle is currently a member of the Benson Economic Development Committee (BEDC), which currently has 7 members. Mr. Swindle, whose term is scheduled to expire in July, 2016, has submitted a letter of resignation.

The committee currently is as follows:

Member	Term Expires
Michael Berryhill	7-31-2016
Thomas Swindle	7-31-2016
Jennifer L. Swindle	7-31-2016
David Yeager	7-31-2016
Annette Buechel	7-31-2017
Patrick Boyle	7-31-2017
Mindi L. Flores	7-31-2017

Staff Recommendation:

Council pleasure

Attention Mayor and City Council.

RECEIVED
APR - 7 2016
10:46 AM
CITY OF BENSON

Due to personal reasons I wish to submit my resignation of my membership of the BENSON ECONOMICAL DEVELOPMENT COMMITTEE .

Resignation effective April 7, 2016.

Michael Bernhill 4-6-16

DAVID YINGER 4-6-16

Thomas H. Daniels 4/6/16

4-6-2016

ANNETTE B. BUECHEL

City of Benson
City Council Communication

Regular Meeting **April 25, 2016**

To: Mayor and Council Consent Agenda Item # 1f

From: William Stephens, City Manager

Subject:

Resignation of David Yeager from the Benson Economic Development Committee (BEDC)

Discussion:

Mr. Yeager is currently a member of the Benson Economic Development Committee (BEDC), which currently has 7 members. Mr. Yeager, whose term is scheduled to expire in July, 2016, has submitted a letter of resignation.

The committee currently is as follows:

Member	Term Expires
Michael Berryhill	7-31-2016
Thomas Swindle	7-31-2016
Jennifer L. Swindle	7-31-2016
David Yeager	7-31-2016
Annette Buechel	7-31-2017
Patrick Boyle	7-31-2017
Mindi L. Flores	7-31-2017

Staff Recommendation:

Council pleasure

Attention Mayor and City Council.

RECEIVED
APR - 7 2016
10:46 AM
CITY OF BENSON

Due to personal reasons I wish to submit my resignation of my membership of the BENSON ECONOMICAL DEVELOPMENT COMMITTEE .

Resignation effective April 7, 2016.

Michael Bernhill 4-6-16

DAVID YINGER 4-6-16

Thomas H. Daniels 4/6/16

4-6-2016

ANNETTE B. BUECHEL

City of Benson
City Council Communication

Regular Meeting **April 25, 2016**

To: Mayor and Council Consent Agenda Item # 1g

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from April 2, 2016 through April 17, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 2, 2016 through April 17, 2016. The total of the invoices is $237,073.27.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,986.56
Arizona State Retirement	Bi-weekly retirement contribution	20,923.08
AZ Dept of Revenue	Sales Tax Remitted	12,126.85
City of Benson - Sales Tax	Sales Tax Remitted	6,133.18
Colby & Powell	Annual Audit	6,000.00
ESG Corp	Monthly Flexible Spending Account Contribution	2,900.00
Parkson Corporation	Bar Screen Rebuild for Waste Water Plant	68,891.00
Southwest Disposal	Monthly Garbage Collection	31,102.29
Voyager	Monthly Fuel for City Fleet	4,541.47
TCF Equipment	Golf Cart Financing	4,774.90
TOTAL LARGE INVOICES		168,379.33

Staff Recommendation:

Approval of invoices processed for the period from April 2, 2016 through April 17, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/16	04/08/2016	505	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	323.86	M
04/16	04/15/2016	506	6756	SOUTHERN ARIZONA DISTRIBUTING	1,741.00	M
04/16	04/08/2016	5100	3728	FINTECH.NET	20.00	M
04/16	04/08/2016	5102	7856	XPRESS BILL PAY	625.70	M
04/16	04/12/2016	5120	3651	ETS CORPORATION	1,406.54	M
04/16	04/12/2016	5123	1136	AMERICAN EXPRESS	121.21	M
04/16	04/12/2016	5124	2663	CHASE	897.14	M
04/16	04/08/2016	7055	4118	GREYHOUND	989.91	M
04/16	04/15/2016	7056	4118	GREYHOUND	36.50	M
04/16	04/08/2016	7208	3649	ESG CORP	3,662.89	M
04/16	04/08/2016	7209	1490	AZ STATE RETIREMENT ACC REC	20,923.08	M
04/16	04/12/2016	7210	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
04/16	04/12/2016	7211	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
04/16	04/08/2016	46617	1027	A&M PERSONNEL SERVICES LTD	506.40	
04/16	04/08/2016	46618	11646	ALFRED ADAMS	141.11	
04/16	04/08/2016	46619	1216	AMERIPRIDE SERVICES INC	188.48	
04/16	04/08/2016	46620	1430	AZ PUBLIC SAFETY RETIREMENT	10,986.56	
04/16	04/08/2016	46621	11777	BARBARA DUHAME	91.16	
04/16	04/08/2016	46622	1950	BENSON ACE HARDWARE	2,758.25	
04/16	04/08/2016	46623	2071	BENSON LUMBER & SUPPLY LLC	2,306.63	
04/16	04/08/2016	46624	7448	BJ DRILLING COMPANY, INC.	156.99	
04/16	04/08/2016	46625	2530	CASELLE INC	1,750.00	
04/16	04/08/2016	46626	6982	CEMEX	3,232.06	
04/16	04/08/2016	46627	2744	CITIFORM	145.66	
04/16	04/08/2016	46628	2781	CLEAR VIEW GLASS AND TINT	311.93	
04/16	04/08/2016	46629	2839	COCA COLA REFRESHMENTS	311.40	
04/16	04/08/2016	46630	3137	CROP PRODUCTION SERVICES INC	684.70	
04/16	04/08/2016	46631	3190	DAKOTAPRO	158.00	
04/16	04/08/2016	46632	3339	DENNIS CRUMP WINDOW CLEANING	120.00	
04/16	04/08/2016	46633	3410	DIGGINS & SONS POWER SWEEPING	4,213.00	
04/16	04/08/2016	46634	3704	FARMER BROTHERS COFFEE	195.49	
04/16	04/08/2016	46635	3698	FWC SUPPLY	2,167.19	
04/16	04/08/2016	46636	4031	GOLDEN RULE VINEYARDS	99.60	
04/16	04/08/2016	46637	11774	HELEN J L HOLMES	86.78	
04/16	04/08/2016	46638	4629	JONATHAN WILLIAMS	140.00	
04/16	04/08/2016	46639	4907	LEGEND TECHNICAL SERVICES	97.00	
04/16	04/08/2016	46640	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
04/16	04/08/2016	46641	5224	MERIT FOODS OF ARIZONA	1,873.29	
04/16	04/08/2016	46642	5544	NIKE USA, INC	582.46	
04/16	04/08/2016	46643	7731	PURCELL WESTERN STATES TIRE	520.50	
04/16	04/08/2016	46644	6075	PURCHASE POWER	500.00	
04/16	04/08/2016	46645	6119	R&R PRODUCTS INC	857.51	
04/16	04/08/2016	46646	11775	RACHELLE S CALLAHAN	65.80	
04/16	04/08/2016	46647	6180	RECORDED BOOKS, LLC	147.60	
04/16	04/08/2016	46648	11776	ROWENA L BARNEY	59.43	
04/16	04/08/2016	46649	11773	SAMANTHA E OSBORNE	43.31	
04/16	04/08/2016	46650	6659	SIMPSON NORTON CORP	44.03	
04/16	04/08/2016	46651	6750	SOUTHEASTERN ARIZONA	2,000.00	
04/16	04/08/2016	46652	1415	STOTZ EQUIPMENT	2,041.22	
04/16	04/08/2016	46653	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72	
04/16	04/08/2016	46654	11772	TAMARA GIRKIN	72.95	
04/16	04/08/2016	46655	7402	US FOODS	1,478.32	
04/16	04/08/2016	46656	7667	VERIZON WIRELESS	358.11	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/16	04/12/2016	46657	1209	AMERICANA POLYGRAPH &	450.00
04/16	04/12/2016	46658	1690	AZ DEPT OF REVENUE - SALES TAX	12,126.85
04/16	04/12/2016	46659	3051	CAPITAL ONE COMMERCIAL	651.26
04/16	04/12/2016	46660	2751	CITY OF BENSON - SALES TAX	6,133.18
04/16	04/12/2016	46661	3074	COPPER STATE BOLT & NUT CO.	6.96
04/16	04/12/2016	46662	3648	ESG CORP	2,900.00
04/16	04/12/2016	46663	4333	HD SUPPLY WATERWORKS	1,423.51
04/16	04/12/2016	46664	4932	INTERNATIONAL CODE COUNCIL INC	269.02
04/16	04/12/2016	46665	4629	JONATHAN WILLIAMS	140.00
04/16	04/12/2016	46666	5989	LEGALSHIELD	119.55
04/16	04/12/2016	46667	11778	MARCIA GRANDSKO	40.60
04/16	04/12/2016	46668	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	335.00
04/16	04/12/2016	46669	5985	PPG ARCHITECTURAL FINISHES	1,848.51
04/16	04/12/2016	46670	6250	RICK ENGINEERING COMPANY	781.90
04/16	04/12/2016	46671	6540	SCOTTS MACHINE SHOP	100.00
04/16	04/12/2016	46672	6774	SOUTHWEST DISPOSAL	31,102.29
04/16	04/12/2016	46673	7403	US HEALTHWORKS MEDICAL GROUP AZ PC	118.00
04/16	04/12/2016	46674	7671	VOYAGER FLEET SYSTEMS INC	4,541.47
04/16	04/15/2016	46675	1027	A&M PERSONNEL SERVICES LTD	611.90
04/16	04/15/2016	46676	1365	AGS SAFETY & SUPPLY	379.80
04/16	04/15/2016	46677	1231	ANGELO J FRATTAROLE	646.12
04/16	04/15/2016	46678	1334	ARIZONA DEPARTMENT OF CORRECTIONS	679.25
04/16	04/15/2016	46679	11781	ARMIDA RAMSEY	73.93
04/16	04/15/2016	46680	2298	BOWMAN CONSULTING GROUP LTD	315.00
04/16	04/15/2016	46681	2350	BUG-WISER EXTERMINATING CO	1,121.00
04/16	04/15/2016	46682	2599	CENTURYLINK	165.82
04/16	04/15/2016	46683	2750	CITY OF BENSON - UTILITIES	1,773.74
04/16	04/15/2016	46684	2784	CNG	2,535.87
04/16	04/15/2016	46685	2930	COLBY & POWELL, PLC	6,000.00
04/16	04/15/2016	46686	3119	COX COMMUNICATIONS	1,059.37
04/16	04/15/2016	46687	3168	CXT INC	329.45
04/16	04/15/2016	46688	11782	DANIELLE L WESS	135.02
04/16	04/15/2016	46689	3610	EMPIRE SOUTHWEST, LLC	59.56
04/16	04/15/2016	46690	3620	ENGINEERING & ENVIRONMENTAL	1,987.49
04/16	04/15/2016	46691	3678	E-Z-GO	315.85
04/16	04/15/2016	46692	3983	GEORGE'S AUTOMOTIVE	422.32
04/16	04/15/2016	46693	4268	HILL BROTHERS CHEMICAL CO	458.34
04/16	04/15/2016	46694	4629	JONATHAN WILLIAMS	140.00
04/16	04/15/2016	46695	11780	KATINA C SALAS	56.70
04/16	04/15/2016	46696	4890	LEAGUE OF ARIZONA CITIES&TOWNS	125.00
04/16	04/15/2016	46697	4907	LEGEND TECHNICAL SERVICES	1,001.00
04/16	04/15/2016	46698	5121	MARLIN BUSINESS BANK	98.12
04/16	04/15/2016	46699	5544	NIKE USA, INC	825.76
04/16	04/15/2016	46700	5813	PARKSON CORPORATION	68,891.00
04/16	04/15/2016	46701	5771	PAUL J MONCADA	107.00
04/16	04/15/2016	46702	5978	POSTAL PROS INC	1,474.02
04/16	04/15/2016	46703	6052	PSOMAS	925.25
04/16	04/15/2016	46704	7004	TCF EQUIPMENT FINANCE INC	4,774.90
04/16	04/15/2016	46705	11779	TERRY DOWNEY	25.22
04/16	04/15/2016	46706	7969	THE TORO COMPANY - NSN	145.00
04/16	04/15/2016	46707	7402	US FOODS	1,320.71
04/16	04/15/2016	46708	7598	VALLEY IMAGING SOLUTIONS	634.51
04/16	04/15/2016	46709	7843	W. W. WILLIAMS	935.87
Grand Totals:					237,073.27

M = Manual Check, V = Void Check

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					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	040116	04/08/2016	RETIREMENT CONTRIBUTION	20,923.08
GENERAL FUND	NATIONWIDE RETIREMENT SO	040116	04/08/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	040116A	04/08/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					21,673.08
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	040116	04/08/2016	P.D. RETIREMENT	10,442.36
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	040116A	04/08/2016	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,986.56
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-040116	04/08/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-040116	04/08/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-040116	04/08/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-040116	04/08/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	040116	01/08/2016	FUNDING	3,662.89
GENERAL FUND	ESG CORP	35862	04/08/2016	BENEFIT ADMINISTRATION	1,709.30
Total 10-22280 HEALTH INSURANCE PAYABLE:					5,372.19
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	040516	04/05/2016	PRE-PAID LEGAL SERVICE	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					119.55
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	35862	04/08/2016	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	32366	04/01/2016	PRE PLACEMENT DRUG TESTING	100.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					100.00
10-41-330 IT SERVICES					
GENERAL FUND	CASELLE INC	26176	03/31/2016	CASELLE CLARITY UPGRADE	1,750.00
Total 10-41-330 IT SERVICES:					1,750.00
10-41-410 UTILITIES					
GENERAL FUND	COX COMMUNICATIONS	040116A	04/01/2016	CABLE	25.95
Total 10-41-410 UTILITIES:					25.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	040116A	04/01/2016	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	040116A	04/01/2016	MONTHLY TELEPHONE	625.42
Total 10-41-415 TELEPHONE:					839.42
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	118896	03/01/2016	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	021119C	03/25/2016	CHARGE FOR COPIES	180.89
Total 10-41-430 REPAIRS & MAINTENANCE:					242.89
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	022216	02/22/2016	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	43.09
Total 10-41-660 VEHICLE FUEL & OIL:					43.09
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0014333	03/24/2016	REPLACE WINDOW - CROWN VIC	311.93
GENERAL FUND	CNG	098	03/23/2016	#3 - BATTERY REPLACED	70.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					381.93
10-43-340 EDUCATION & TRAINING					
GENERAL FUND	INTERNATIONAL CODE COUNC	1000679268	04/05/2016	BOOKS	269.02
Total 10-43-340 EDUCATION & TRAINING:					269.02
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	021119B	03/25/2016	CHARGE FOR COPIES	30.48
Total 10-43-430 REPAIRS & MAINTENANCE:					30.48
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	23.14
Total 10-43-660 VEHICLE FUEL & OIL:					23.14
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	AMERICANA POLYGRAPH &	020116	02/01/2016	PRE EMPLOYMENT POLYGRAPH TESTS	450.00
GENERAL FUND	US HEALTHWORKS MEDICAL G	0136841-AZ	03/18/2016	PREPLACEMENT	118.00
Total 10-45-300 PROFESSIONAL SERVICES:					568.00
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JONATHAN WILLIAMS	040716	04/07/2016	PER DIEM - ACADEMY 4/10-4/14/16	140.00
GENERAL FUND	JONATHAN WILLIAMS	041116	04/11/2016	PER DIEM - ACADEMY 4/17 - 4/21/16	140.00
GENERAL FUND	JONATHAN WILLIAMS	041116A	04/11/2016	PER DIEM - ACADEMY - 4/24 - 4/28/16	140.00
Total 10-45-340 EDUCATION & TRAINING:					420.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032516	03/25/2016	UTILITIES	188.86
Total 10-45-410 UTILITIES:					188.86
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	040116	04/01/2016	MONTHLY TELEPHONE	165.82
GENERAL FUND	COX COMMUNICATIONS	040116	04/01/2016	MONTHLY INTERNET SERVICES	194.00
Total 10-45-415 TELECOMMUNICATIONS:					359.82
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	118907	03/01/2016	EXTERMINATING	29.00
GENERAL FUND	CNG	A005	04/05/2016	REPAIRS TO GAS POWERED ENGINE	141.80
GENERAL FUND	VALLEY IMAGING SOLUTIONS	021119F	03/25/2016	CHARGE FOR COPIES	87.64
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					258.44
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	1,808.70
Total 10-45-660 FUEL & OIL:					1,808.70
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	A004	04/04/2016	STRIP OLD POLICE CARS	240.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	37675	03/29/2016	#26 - AC REPAIRS	343.28
GENERAL FUND	GEORGE'S AUTOMOTIVE	37918	03/30/2016	#25 - AC CHARGE	79.04
GENERAL FUND	PURCELL WESTERN STATES TI	6178064	03/21/2016	TIRES	520.50
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,182.82
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9762610520	03/23/2016	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					280.07
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	118908	03/31/2016	EXTERMINATING	37.00
Total 10-46-430 EQUIP REPAIRS & MAINT:					37.00
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	REPAIRS/MAINT	72.30
Total 10-46-432 STATION REPAIRS & MAINT:					72.30
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	249.15
Total 10-46-660 FUEL & OIL:					249.15
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	W. W. WILLIAMS	4254823-00	10/06/2015	REPAIRS TO FIRE TRUCK	935.87
Total 10-46-670 VEHICLE REPAIRS & MAINT:					935.87

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	13260	04/08/2016	TEMP SERVICE - 3/28-4/1/16	506.40
GENERAL FUND	A&M PERSONNEL SERVICES L	13286	04/15/2016	TEMP SERVICE - 4/4 - 4/8/16	611.90
Total 10-49-300 PROFESSIONAL SERVICES:					1,118.30
10-49-340 EDUCATION & TRAINING					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	4.17
Total 10-49-340 EDUCATION & TRAINING:					4.17
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	118910	03/01/2016	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	021119	03/25/2016	CHARGE FOR COPIES	144.07
Total 10-49-430 REPAIRS & MAINTENANCE:					191.07
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75305805	03/21/2016	BOOKS ON CD	147.60
Total 10-49-696 BOOKS:					147.60
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0311	03/22/2016	DOC LABOR - 2/27 - 3/11/16	120.75
Total 10-50-305 CONTRACT LABOR - DOC:					120.75
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032516	03/25/2016	UTILITIES	318.95
Total 10-50-410 UTILITIES:					318.95
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	REPAIRS/MAINT	411.85
GENERAL FUND	CXT INC	326092RI	03/25/2016	PARTS FOR BATHROOM	329.45
Total 10-50-430 REPAIRS & MAINTENANCE:					741.30
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7392008	03/21/2016	SUPPLIES	75.96
GENERAL FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	1,076.13
GENERAL FUND	CROP PRODUCTION SERVICES	29126593	03/17/2016	GYPSUM	318.30
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974303062008	03/17/2016	FIELD MARKING PAINT	1,848.51
Total 10-50-640 OTHER OPERATING SUPPLIES:					3,318.90
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	259.75
Total 10-50-660 VEHICLE FUEL & OIL:					259.75
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	COLBY & POWELL, PLC	606522	02/29/2016	ANNUAL AUDIT	6,000.00
GENERAL FUND	ESG CORP	35862	04/08/2016	FSA MONTHLY	244.20
GENERAL FUND	ESG CORP	35862	04/08/2016	HRA MONTHLY ADMINISTRATION	819.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-300 PROFESSIONAL SERVICES:					7,063.20
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	3/16	03/31/2016	CREDIT CARD CHARGES	84.99
GENERAL FUND	XPRESS BILL PAY	21504	04/01/2016	MONTHLY CREDIT CARD FEES	125.14
Total 10-56-350 BANK CHARGES:					210.13
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	021119A	03/25/2016	CHARGE FOR COPIES	28.36
GENERAL FUND	VALLEY IMAGING SOLUTIONS	021119D	03/25/2016	CHARGE FOR COPIES	124.28
Total 10-56-430 REPAIRS & MAINTENANCE:					152.64
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CITIFORM	1012	04/01/2016	AP CHECKS	145.66
Total 10-56-640 OTHER OPERATING SUPPLIES:					145.66
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	REPAIRS/MAINT	71.57
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					71.57
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	118911	03/03/2016	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	27.38
Total 10-57-640 OPERATING SUPPLIES:					27.38
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	17.09
Total 10-57-660 VEHICLE FUEL & OIL:					17.09
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	REPAIRS/MAINT	24.09
GENERAL FUND	BUG-WISER EXTERMINATING	118919	03/02/2016	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	021119E	03/25/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					99.88
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	28.93
Total 10-60-580 TRAVEL:					28.93
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	37.58
Total 10-60-640 OTHER OPERATING SUPPLIES:					37.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	9.92
Total 10-61-580 TRAVEL:					9.92
10-62-590 DUES & LICENSES					
GENERAL FUND	LEAGUE OF ARIZONA CITIES&T	041216	04/12/2016	AMCA MEMBERSHIP 2016-2017	75.00
GENERAL FUND	LEAGUE OF ARIZONA CITIES&T	041216A	04/12/2016	AMCA MEMBERSHIP 2016-2017	50.00
Total 10-62-590 DUES & LICENSES:					125.00
10-64-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	BOWMAN CONSULTING GROU	209089	02/29/2016	ON CALL PLANNING SERVICES - 2/1/16	315.00
GENERAL FUND	RICK ENGINEERING COMPANY	0011217	03/15/2016	ON CALL PLANNING SERVICES 1/30-2/26/16	781.90
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					1,096.90
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	PSOMAS	116450	03/24/2016	VIGNETO - MASTER PLAN - 2ND 2/5-3/3/16	628.00
GENERAL FUND	PSOMAS	116451	03/24/2016	VILLAGE VIGNETO 2/5-3/3/16 MASTER PLAN	297.25
Total 10-65-300 PROFESSIONAL SERVICES:					925.25
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032516	03/25/2016	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	032516	03/25/2016	UTILITIES	101.37
Total 10-65-410 UTILITIES:					117.98
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	85.59
Total 10-65-660 VEHICLE FUEL & OIL:					85.59
Total GENERAL FUND:					65,757.85
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	040516	04/05/2016	TICKET SALES	778.41
TRANSIT FUND	GREYHOUND	040816	04/08/2016	TICKET SALES	211.50
TRANSIT FUND	GREYHOUND	041516	04/15/2016	TICKET SALES	36.50
Total 14-20300 GREYHOUND PAYABLE:					1,026.41
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9762675143	03/23/2016	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	27.39
Total 14-40-640 OPPERATING SUPPLIES:					27.39
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	986.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-660 VEHICLE FUEL & OIL:					986.52
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	097	03/26/2016	#7004 - COMPLETE SERVICE, BRAKE PADS,	455.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					455.00
Total TRANSIT FUND:					2,573.36
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	119150	03/23/2016	EXTERMINATING	807.00
STREET FUND	DIGGINS & SONS POWER SWE	53592	03/31/2016	QUARTERLY SWEEP	4,213.00
Total 20-40-300 PROFESSIONAL SERVICES:					5,020.00
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0311	03/22/2016	DOC LABOR - 2/27 - 3/11/16	134.00
Total 20-40-305 CONTRACT LABOR - DOC:					134.00
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	7392008	03/21/2016	SUPPLIES	75.96
STREET FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	41.49
Total 20-40-640 MATERIALS & SUPPLIES:					117.45
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	214.23
Total 20-40-660 VEHICLE FUEL & OIL:					214.23
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	094	03/16/2016	#129 - REPLACED BATTERY	70.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					70.00
Total STREET FUND:					5,555.68
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	UNION PACIFIC GRANT	66.75
GRANTS FUND	COPPER STATE BOLT & NUT C	I01559262	03/21/2016	BOLTS & NUTS	6.96
Total 46-60-100 Union Pacific Grants:					73.71
46-80-100 CDBG PARKS					
GRANTS FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	GRANT	57.96
GRANTS FUND	CEMEX	9432902814	03/18/2016	CONCRETE - CDBG PROJECT	1,110.95
GRANTS FUND	CEMEX	9432931558	03/22/2016	CONCRETE - CDBG PROJECT	1,010.16
GRANTS FUND	CEMEX	9432948911	03/25/2016	CONCRETE - CDBG PROJECT	1,110.95
GRANTS FUND	FWC SUPPLY	S2643296.001	03/22/2016	PARTS - CDBG GRANT	29.34
GRANTS FUND	HD SUPPLY WATERWORKS	F264897	03/18/2016	PARTS - CDBG PARKS	812.93
GRANTS FUND	HD SUPPLY WATERWORKS	F278403	03/23/2016	PARTS - CDBG PARKS	120.53
GRANTS FUND	SOUTHEASTERN ARIZONA	033016	03/30/2016	ADA RESTROOMS #2 129-15	2,000.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 46-80-100 CDBG PARKS:					6,252.82
Total GRANTS FUND:					6,326.53
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	BARBARA DUHAME	040816	04/08/2016	REFUND CREDIT BALANCE	91.16
GAS FUND	KATINA C SALAS	041316	04/13/2016	REFUND CREDIT BALANCE	56.70
Total 50-12500 ACCOUNTS RECEIVABLE:					147.86
50-22900 METER DEPOSITS - GAS					
GAS FUND	ALFRED ADAMS	033116	03/31/2016	REFUND GAS DEPOSIT	141.11
GAS FUND	ARMIDA RAMSEY	041416	04/14/2016	REFUND GAS DEPOSIT	23.93
GAS FUND	DANIELLE L WESS	041416	04/14/2016	REFUND GAS DEPOSIT	135.02
GAS FUND	HELEN J L HOLMES	040516	04/05/2016	REFUND GAS DEPOSIT	86.78
GAS FUND	MARCIA GRANDSKO	041116	04/11/2016	REFUND GAS DEPOSIT	15.60
GAS FUND	RACHELLE S CALLAHAN	040116	04/01/2016	REFUND GAS DEPOSIT	40.80
GAS FUND	ROWENA L BARNEY	033016	03/30/2016	REFUND GAS DEPOSIT	59.43
GAS FUND	SAMANTHA E OSBORNE	040816	04/08/2016	REFUND GAS DEPOSIT	18.31
GAS FUND	TAMARA GIRKIN	040716	04/07/2016	REFUND GAS DEPOSIT	22.95
GAS FUND	TERRY DOWNEY	041416	04/14/2016	REFUND GAS DEPOSIT	25.22
Total 50-22900 METER DEPOSITS - GAS:					569.15
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	3/16	03/31/2016	UTILITY SALES TAX	7,015.24
GAS FUND	CITY OF BENSON - SALES TAX	0316	03/31/2016	CITY SALES TAX	4,062.43
Total 50-24500 SALES TAX PAYABLE:					11,077.67
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	OSCHMANN EMPLOYEE SCRE	32366	04/01/2016	POST ACCIDENT DRUG TESTING	78.34
Total 50-40-300 PROFESSIONAL SERVICES:					78.34
50-40-351 BANK CHARGES					
GAS FUND	CHASE	3/16A	03/31/2016	CREDIT CARD CHARGES	203.04
GAS FUND	XPRESS BILL PAY	21504	04/01/2016	MONTHLY CREDIT CARD FEES	125.14
Total 50-40-351 BANK CHARGES:					328.18
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	2410	03/31/2016	UTILITY BILLS	368.51
Total 50-40-620 PRINTING & POSTAGE:					368.51
50-40-640 OPERATING SUPPLIES					
GAS FUND	AGS SAFETY & SUPPLY	7392008	03/21/2016	SUPPLIES	75.96
GAS FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	370.44
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPS3833971	03/22/2016	CAT KEYS	19.86
Total 50-40-640 OPERATING SUPPLIES:					466.26
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	VEHICLE REPAIRS & MAINTENANCE	19.72

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	316.27
Total 50-40-660 VEHICLE FUEL & OIL:					335.99
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	096	04/10/2016	#132 - REPLACED BRAKE PADS	140.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					140.00
Total GAS FUND:					13,511.96
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	ARMIDA RAMSEY	041416	04/14/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	MARCIA GRANDSKO	041116	04/11/2016	REFUND WATER DEPOSIT	25.00
WATER FUND	RACHELLE S CALLAHAN	040116	04/01/2016	REFUND WATER DEPOSIT	25.00
WATER FUND	SAMANTHA E OSBORNE	040816	04/08/2016	REFUND WATER DEPOSIT	25.00
WATER FUND	TAMARA GIRKIN	040716	04/07/2016	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					175.00
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	OSCHMANN EMPLOYEE SCRE	32366	04/01/2016	POST ACCIDENT DRUG TESTING	78.33
Total 51-40-300 PROFESSIONAL SERVICES:					78.33
51-40-350 BANK CHARGES					
WATER FUND	CHASE	3/16A	03/31/2016	CREDIT CARD CHARGES	203.04
WATER FUND	XPRESS BILL PAY	21504	04/01/2016	MONTHLY CREDIT CARD FEES	125.14
Total 51-40-350 BANK CHARGES:					328.18
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	BJ DRILLING COMPANY, INC.	7386	03/30/2016	TRANSDUCER	156.99
Total 51-40-430 REPAIRS & MAINTENANCE:					156.99
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2410	03/31/2016	UTILITY BILLS	368.51
Total 51-40-620 PRINTING & POSTAGE:					368.51
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AGS SAFETY & SUPPLY	7392008	03/21/2016	SUPPLIES	75.96
WATER FUND	AZ DEPT OF REVENUE - SALES	3/16	03/31/2016	MUNI WATER SALES TAX	105.36
WATER FUND	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	149.06
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3833971	03/22/2016	CAT KEYS	19.85
Total 51-40-640 OTHER OPERATING COSTS:					350.23
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	421.81
Total 51-40-660 FUEL & OIL:					421.81
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	040216	04/02/2016	#2600 - VARIOUS REPAIRS	420.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	CNG	095	04/09/2016	#128 - COMPLETE SERVICE, VARIOUS REPA	315.00
WATER FUND	CNG	A003	04/09/2016	#164 - REPLACED WATER PUMP, VARIOUS	210.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					945.00
51-40-702 TELEMETERS					
WATER FUND	FWC SUPPLY	S2626132-001	03/14/2016	METERS	2,137.85
Total 51-40-702 TELEMETERS:					2,137.85
Total WATER FUND:					4,961.90
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	OSCHMANN EMPLOYEE SCRE	32366	04/01/2016	POST ACCIDENT DRUG TESTING	78.33
Total 52-40-300 PROFESSIONAL SERVICES:					78.33
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603774	03/15/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603831	03/16/2016	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603915	03/17/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603986	03/18/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604026	03/21/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604146	03/23/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604193	03/24/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604274	03/25/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604325	03/28/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604344	03/29/2016	TESTING	926.00
Total 52-40-301 CHEMICAL ANALYSES:					1,098.00
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	PAUL J MONCADA	041116	04/11/2016	REIMBURSE TESTING FEE	107.00
Total 52-40-340 EDUCATION & TRAINING:					107.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	3/16A	03/31/2016	CREDIT CARD CHARGES	203.04
WASTEWATER FUND	XPRESS BILL PAY	21504	04/01/2016	MONTHLY CREDIT CARD FEES	125.14
Total 52-40-350 BANK CHARGES:					328.18
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	032516	03/25/2016	UTILITIES	57.92
Total 52-40-410 UTILITIES:					57.92
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	HD SUPPLY WATERWORKS	F264897A	03/18/2016	PARTS	490.05
WASTEWATER FUND	PARKSON CORPORATION	AR1/51014620	02/26/2016	AG REBUILD	68,891.00
WASTEWATER FUND	SCOTTS MACHINE SHOP	040716	04/07/2016	MACHINE WORK FOR WWTP - PARKSON	100.00
Total 52-40-430 REPAIRS & MAINTENANCE:					69,481.05
52-40-590 DUES & LICENSES					
WASTEWATER FUND	ENGINEERING & ENVIRONMEN	56330	03/23/2016	AZPDES RENEWAL APPLICATION 1/30-2/26/	1,987.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-590 DUES & LICENSES:					1,987.49
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	2410	03/31/2016	UTILITY BILLS	368.50
Total 52-40-620 PRINTING & POSTAGE:					368.50
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AGS SAFETY & SUPPLY	7392008	03/21/2016	SUPPLIES	75.96
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3833971	03/22/2016	CAT KEYS	19.85
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50900888	03/22/2016	CALCIUM HYPOCHLORITE	458.34
Total 52-40-640 OPERATING SUPPLIES:					554.15
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801613	03/24/2016	FUEL	73.11
Total 52-40-660 FUEL & OIL:					73.11
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	099	03/28/2016	#2010 - VARIOUS REPAIRS	344.35
WASTEWATER FUND	CNG	A001	03/16/2016	RETUNED OLD PARTS, REPLACED WITH NE	129.72
Total 52-40-670 VEHICLE REPAIRS & MAINT:					474.07
Total WASTEWATER FUND:					74,607.80
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	3/16A	03/31/2016	CREDIT CARD CHARGES	203.03
SANITATION FUND	XPRESS BILL PAY	21504	04/01/2016	MONTHLY CREDIT CARD FEES	125.14
Total 53-40-350 BANK CHARGES:					328.17
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2410	03/31/2016	UTILITY BILLS	368.50
Total 53-40-620 POSTAGE & PRINTING:					368.50
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1485512	03/31/2016	RESIDENTIAL / COMMERICAL PICK UP	17,041.09
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,041.09
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1485512	03/31/2016	COMMERCIAL PICK UP	14,061.20
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,061.20
Total SANITATION FUND:					31,798.96
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	3/16	03/31/2016	RETAIL SALES TAX - GC	5,006.25
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	3/16	03/31/2016	SALES TAX	2,070.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-24500 SALES TAX PAYABLE:					7,077.00
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700543380	03/23/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700545338	03/30/2016	MATS	23.76
SAN PEDRO GOLF COUR	DENNIS CRUMP	032916	03/29/2016	MARCH WINDOW CLEANING	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					167.52
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	980358773	12/17/2015	INVENTORY	412.70
SAN PEDRO GOLF COUR	NIKE USA, INC	982028159	01/26/2016	INVENTORY	656.00
SAN PEDRO GOLF COUR	NIKE USA, INC	982120206	01/28/2016	INVENTORY	169.76
SAN PEDRO GOLF COUR	NIKE USA, INC	98295907	02/16/2016	INVENTORY	169.76
Total 55-40-310 INVENTORY- PRO SHOP:					1,408.22
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	033116	03/31/2016	BANK CHARGES	65.09
SAN PEDRO GOLF COUR	ETS CORPORATION	3/16A	03/31/2016	CREDIT CARD CHARGES	956.10
Total 55-40-350 BANK CHARGES:					1,021.19
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032516	03/25/2016	UTILITIES	827.78
Total 55-40-410 UTILITIES:					827.78
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	DAKOTAPRO	040116	04/01/2016	INTERNET - MAY	158.00
Total 55-40-415 TELEPHONE:					158.00
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	E-Z-GO	90755134	03/28/2016	PARTS	21.20
SAN PEDRO GOLF COUR	E-Z-GO	90756255	03/29/2016	PARTS	78.20
SAN PEDRO GOLF COUR	E-Z-GO	90758777	03/31/2016	PARTS	216.45
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					315.85
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4525227	03/12/2016	GOLF CART FINANCING	4,774.90
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	118904	03/02/2016	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	040116	04/01/2016	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					180.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0311	03/22/2016	DOC LABOR - 2/27 - 3/11/16	424.50
Total 55-50-305 CONTRACT LABOR- DOC:					424.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032516	03/25/2016	UTILITIES	262.25
Total 55-50-410 UTILITIES:					262.25
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/16	03/31/2016	REPAIRS/MAINT	71.00
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1998581	03/29/2016	PARTS	108.44
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					179.44
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	40.53
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1996305	03/22/2016	SUPPLIES	253.39
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1996408	03/22/2016	SUPPLIES	23.71
Total 55-50-600 GOLF COURSE SUPPLIES:					317.63
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/16	03/31/2016	CHEMICALS	2.18
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	29121142	03/17/2016	CHEMICALS	366.40
Total 55-50-604 CHEMICALS:					368.58
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/16	03/31/2016	SUPPLIES	23.10
Total 55-50-640 OTHER OPERATING COSTS:					23.10
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/16	03/31/2016	REPAIRS/MAINT	167.73
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1996782	03/23/2016	PARTS	419.40
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD199687	03/23/2016	PARTS	52.57
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1484592-00	03/22/2016	PARTS	44.03
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P22426	03/17/2016	PARTS	972.07
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P22633	03/29/2016	PARTS	1,069.15
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					2,724.95
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700543383	03/23/2016	LINENS	70.48
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700545341	03/30/2016	LINENS	70.48
Total 55-60-300 PROFESSIONAL SERVICES:					140.96
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	032616	03/26/2016	FOOD	457.59
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0245057609	03/31/2016	DRINKS	311.40
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63653849 SO	03/23/2016	FOOD	195.49
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	205965B	03/22/2016	FOOD	851.32
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	206602B	03/25/2016	FOOD	796.97
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	207144A	03/29/2016	FOOD	225.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	288164	04/01/2016	BLOODY MARY MIX	87.40
SAN PEDRO GOLF COUR	US FOODS	3200338	03/24/2016	FOOD	768.94
SAN PEDRO GOLF COUR	US FOODS	3332302	03/31/2016	FOOD	457.49
SAN PEDRO GOLF COUR	US FOODS	3461874	04/07/2016	FOOD	953.16
SAN PEDRO GOLF COUR	US FOODS	3480605	04/08/2016	FOOD	39.43

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	US FOODS	5927793	03/28/2016	CREDIT	56.80-
Total 55-60-310 FOOD COST:					5,087.39
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	286750	03/22/2016	BEER COSTS	60.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	287311	03/25/2016	BEER COSTS	525.40
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	288163	04/01/2016	BEER COSTS	747.20
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	289056	04/08/2016	BEER COSTS	320.30
Total 55-60-315 BEER COSTS:					1,653.60
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	GOLDEN RULE VINEYARDS	508	04/05/2016	WINE	99.60
Total 55-60-316 WINE COSTS:					99.60
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	1127902	03/30/2016	LIQUOR COSTS	323.86
Total 55-60-320 LIQUOR COSTS:					323.86
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	033116A	03/31/2016	BANK CHARGES	56.12
SAN PEDRO GOLF COUR	ETS CORPORATION	3/16	03/31/2016	CREDIT CARD CHARGES	450.44
SAN PEDRO GOLF COUR	FINTECH.NET	2606997	04/04/2016	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					526.56
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	040916	04/09/2016	REPAIR EQUIPMENT	646.12
Total 55-60-430 REPAIRS & MAINTENANCE:					646.12
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14003787	04/04/2016	DISHWASHER	98.12
Total 55-60-440 RENTALS:					98.12
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	032616	03/26/2016	SUPPLIES	193.67
SAN PEDRO GOLF COUR	US FOODS	3200339	03/24/2016	SUPPLIES	178.85
SAN PEDRO GOLF COUR	US FOODS	3332303	03/31/2016	SUPPLIES	73.04
SAN PEDRO GOLF COUR	US FOODS	3461875	04/07/2016	SUPPLIES	384.92
Total 55-60-603 KITCHEN SUPPLIES:					830.48
Total SAN PEDRO GOLF COURSE:					29,637.60
AIRPORT					
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	118921	03/02/2016	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Grand Totals:					234,766.64

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