City of Benson
City Council Communication

Regular Meeting **May 9, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from April 18, 2016 through April 30, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 18, 2016 through April 30, 2016. The total of the invoices is $210,177.44.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	11,161.44
Arizona State Retirement	Bi-weekly retirement contribution	21,134.90
AZ Municipal Risk Retention Pool	Quarterly Insurance	26,148.00
Cochise County Treasurer	Monthly Transfer Expense	16,472.13
Executech	Software Maintenance	11,521.99
Mesch, Clark & Rothschild	Attorney Fees	7,017.50
Pinnacle Public Finance	Police Car Financing	28,700.96
SSVEC	Monthly City Electric Bill	39,796.78
TOTAL LARGE INVOICES		161,953.70

Staff Recommendation:

Approval of invoices processed for the period from April 18, 2016 through April 30, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/16	04/22/2016	507	6756	SOUTHERN ARIZONA DISTRIBUTING	885.35	M
04/16	04/22/2016	7212	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
04/16	04/22/2016	7213	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
04/16	04/22/2016	7214	1490	AZ STATE RETIREMENT ACC REC	21,134.90	M
04/16	04/26/2016	9000	5925	PINNACLE PUBLIC FINANCE INC	28,700.96	M
04/16	04/22/2016	46710	1027	A&M PERSONNEL SERVICES LTD	291.18	
04/16	04/22/2016	46711	1095	AIRGAS USA, LLC	199.82	
04/16	04/22/2016	46712	1216	AMERIPRIDE SERVICES INC	94.24	
04/16	04/22/2016	46713	1430	AZ PUBLIC SAFETY RETIREMENT	11,161.44	
04/16	04/22/2016	46714	1838	BAKER & TAYLOR, INC.	3,050.00	
04/16	04/22/2016	46715	2304	BROWN & ASSOCIATES	5,080.00	
04/16	04/22/2016	46716	2599	CENTURYLINK	1,712.33	
04/16	04/22/2016	46717	2750	CITY OF BENSON - UTILITIES	2,190.51	
04/16	04/22/2016	46718	2870	COCHISE COUNTY TREASURER	16,472.13	
04/16	04/22/2016	46719	3119	COX COMMUNICATIONS	30.66	
04/16	04/22/2016	46720	11784	CURTIS R EMMA	143.64	
04/16	04/22/2016	46721	3340	DEMCO INC.	116.42	
04/16	04/22/2016	46722	3392	DIAMONDBACK SHOOTING SPORTS	529.03	
04/16	04/22/2016	46723	3704	FARMER BROTHERS COFFEE	201.35	
04/16	04/22/2016	46724	4333	HD SUPPLY WATERWORKS	225.25	
04/16	04/22/2016	46725	11783	JOHN CALHOUN	151.99	
04/16	04/22/2016	46726	4629	JONATHAN WILLIAMS	140.00	
04/16	04/22/2016	46727	4907	LEGEND TECHNICAL SERVICES	112.00	
04/16	04/22/2016	46728	4954	LN CURTIS & SONS	1,285.95	
04/16	04/22/2016	46729	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
04/16	04/22/2016	46730	5212	MCI COMM SERVICE	32.61	
04/16	04/22/2016	46731	5268	MESCH, CLARK & ROTHSCHILD PC	7,017.50	
04/16	04/22/2016	46732	5645	OFFICE DEPOT, INC	271.23	
04/16	04/22/2016	46733	5661	O'REILLY AUTOMOTIVE INC	153.43	
04/16	04/22/2016	46734	5920	PIMA UNIFORMS	428.56	
04/16	04/22/2016	46735	7731	PURCELL WESTERN STATES TIRE	524.68	
04/16	04/22/2016	46736	6180	RECORDED BOOKS, LLC	39.99	
04/16	04/22/2016	46737	6480	SAN PEDRO VALLEY NEWS	643.81	
04/16	04/22/2016	46738	6564	SENERGY PETROLEUM	6,722.02	
04/16	04/22/2016	46739	6620	SIERRA SOUTHWEST COOP SVCS INC	38.37	
04/16	04/22/2016	46740	6789	SPILLMAN TECHNOLOGIES INC	159.00	
04/16	04/22/2016	46741	6881	STATE OF ARIZONA	2,000.00	
04/16	04/22/2016	46742	6970	SULPHUR SPRINGS VALLEY ELEC	39,796.78	
04/16	04/22/2016	46743	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72	
04/16	04/22/2016	46744	7493	UNIFIRST CORPORATION	1,464.03	
04/16	04/22/2016	46745	7510	UNITED FIRE EQUIPMENT COMPANY	476.26	
04/16	04/22/2016	46746	7402	US FOODS	777.73	
04/16	04/22/2016	46747	7536	USA BLUEBOOK	835.85	
04/16	04/22/2016	46748	7670	VERNON LIBRARY SUPPLIES INC	410.03	
04/16	04/25/2016	46749	1727	AZ MUNI RISK RETENTION POOL - WC FUND	26,148.00	
04/16	04/25/2016	46750	3372	DES-UNEMPLOYMENT TAX	3,480.48	
04/16	04/26/2016	46751	1901	BARNETT'S PROPANE	73.43	
04/16	04/26/2016	46752	11268	BARNEY EWELL	17.63	
04/16	04/26/2016	46753	2075	BENSON NAPA	1,265.81	
04/16	04/26/2016	46754	2749	CITY OF BENSON	150.00	
04/16	04/26/2016	46755	11785	JAMES DRIGGERS	138.66	
04/16	04/26/2016	46756	11786	KAMERON KEEN	66.14	
04/16	04/26/2016	46757	5618	L & E AUTO PARTS LLC	937.42	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/16	04/26/2016	46758	11787	OLENA B KONOTOP	102.72
04/16	04/26/2016	46759	6411	SALVATION ARMY - BENSON SERVICE UNIT	100.00
04/16	04/26/2016	46760	6419	SAN PEDRO FAMILY CARE	120.00
04/16	04/26/2016	46761	6570	SHANNON'S AUTO PARTS	302.00
04/16	04/26/2016	46762	7845	WOUNDED WARRIOR PROJECT	75.00
04/16	04/29/2016	46763	1027	A&M PERSONNEL SERVICES LTD	675.20
04/16	04/29/2016	46764	1334	ARIZONA DEPARTMENT OF CORRECTIONS	576.00
04/16	04/29/2016	46765	1964	BENSON BLOSSOM SHOP	68.79
04/16	04/29/2016	46766	2289	BORDER STATES ELECTRIC SUPPLY	685.57
04/16	04/29/2016	46767	11792	BRADLEY PROPERTIES	10.01
04/16	04/29/2016	46768	11791	CALVIN B ARNETT	61.93
04/16	04/29/2016	46769	2530	CASELLE INC	2,000.00
04/16	04/29/2016	46770	2750	CITY OF BENSON - UTILITIES	433.90
04/16	04/29/2016	46771	3119	COX COMMUNICATIONS	490.10
04/16	04/29/2016	46772	3129	CREATIVE COMMUNICATIONS	160.61
04/16	04/29/2016	46773	3677	EXECUTECH	11,521.99
04/16	04/29/2016	46774	4333	HD SUPPLY WATERWORKS	485.09
04/16	04/29/2016	46775	11793	HEIDI KLOZOTSKY	150.46
04/16	04/29/2016	46776	11789	JENNIFER L JOSEPH	14.37
04/16	04/29/2016	46777	11788	JUDITH M BAGLEY	2.32
04/16	04/29/2016	46778	4954	LN CURTIS & SONS	132.74
04/16	04/29/2016	46779	11790	MICHAEL G MALDONADO	58.11
04/16	04/29/2016	46780	5645	OFFICE DEPOT, INC	184.45
04/16	04/29/2016	46781	7712	THOMSON REUTERS - WEST	2,318.16
04/16	04/29/2016	46782	7696	WATSON CHEVROLET	216.59
04/16	04/29/2016	46783	7872	ZARPARA VINEYARD	58.20
Grand Totals:					210,177.44

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

M = Manual Check, V = Void Check

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					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	033116	03/31/2016	QUARTERLY UNEMPLOYMENT TAX	3,480.48
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					3,480.48
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	041616	04/22/2016	RETIREMENT CONTRIBUTION	21,134.90
GENERAL FUND	NATIONWIDE RETIREMENT SO	041516	04/22/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	041516A	04/22/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					21,884.90
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	041516	04/22/2016	F.D. RETIREMENT	544.20
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	041516A	04/22/2016	P.D. RETIREMENT	10,617.24
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					11,161.44
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-041516	04/22/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-041516	04/22/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-041516	04/22/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-041516	04/22/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	033116	03/31/2016	QUARTERLY WORKERS COMPENSATION	26,148.00
Total 10-22295 WORKERS COMP PAYABLE:					26,148.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	29630	04/01/2016	IT MAINTENANCE	4,550.00
GENERAL FUND	EXECUTECH	29630	04/01/2016	IT MAINTENANCE	1,050.00
GENERAL FUND	EXECUTECH	29630	04/01/2016	IT MAINTENANCE / TRAVEL	5,921.99
Total 10-41-330 IT SERVICES:					11,521.99
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	BENSON BLOSSOM SHOP	042216	04/22/2016	FLOWER ARRANGEMENT	68.79
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					68.79
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	248.44
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	208.81
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	300.00
Total 10-41-410 UTILITIES:					757.25
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	58.14

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-415 TELEPHONE:					58.14
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	MATS	81.10
Total 10-41-430 REPAIRS & MAINTENANCE:					81.10
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	033116	03/31/2016	#6 - HELP WANTED ADS	455.40
Total 10-41-542 ADVERTISING - HR:					455.40
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	831359544001	03/28/2016	OFFICE SUPPIES	271.23
Total 10-41-610 OFFICE SUPPLIES:					271.23
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	033116	03/31/2016	PARTS	90.76
Total 10-41-670 VEHICLE REPAIR & MAINT:					90.76
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	28771	04/01/2016	BUILDING INSPECTIONS - MARCH 2016	5,080.00
Total 10-43-300 PROFESSIONAL SERVICES:					5,080.00
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	UNIFORMS	45.17
Total 10-43-470 UNIFORMS:					45.17
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JONATHAN WILLIAMS	041116B	04/11/2016	PER DIEM - ACADEMY - 5/1-5/5/16	140.00
Total 10-45-340 EDUCATION & TRAINING:					140.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	179.98
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	142.72
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	659.96
Total 10-45-410 UTILITIES:					982.66
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	367.67
GENERAL FUND	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	62.41
Total 10-45-415 TELECOMMUNICATIONS:					430.08
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	377592	04/04/2016	REPAIRS DISPATCH CONSOLE	160.61
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	MATS	25.95
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					186.56

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-470 UNIFORMS					
GENERAL FUND	DIAMONDBACK SHOOTING SP	362	03/30/2016	EQUIPMENT	529.03
GENERAL FUND	PIMA UNIFORMS	IVC9116019	03/30/2016	UNIFORMS	428.56
Total 10-45-470 UNIFORMS:					957.59
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	CASELLE INC	72503	04/07/2016	LICENSE	2,000.00
GENERAL FUND	SPILLMAN TECHNOLOGIES INC	32252	03/31/2016	PASSKEYS	159.00
Total 10-45-630 COMPUTER SUPPLIES:					2,159.00
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	SUPPLIES	62.65
Total 10-45-640 OPERATING SUPPLIES:					62.65
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	033116	03/31/2016	PARTS	38.96
Total 10-45-670 VEHICLE REPAIRS & MAINT:					38.96
10-45-715 PD 16-01 PD AUTO EQUPMENT					
GENERAL FUND	PINNACLE PUBLIC FINANCE IN	1015670416	02/29/2016	POLICE CAR FINANCING	28,700.96
Total 10-45-715 PD 16-01 PD AUTO EQUPMENT:					28,700.96
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	179.98
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	678.11
Total 10-46-410 UTILITIES:					858.09
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	155.93
GENERAL FUND	COX COMMUNICATIONS	040616	04/06/2016	TELEPHONE	30.66
Total 10-46-415 TELEPHONE:					186.59
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	MATS	39.45
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	TOWELS	103.76
Total 10-46-432 STATION REPAIRS & MAINT:					143.21
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	LN CURTIS & SONS	5041997-00	03/16/2016	SUPPLIES	301.54
GENERAL FUND	LN CURTIS & SONS	5041997-00	03/16/2016	TOOL HOLDER, HELMET	301.54
GENERAL FUND	LN CURTIS & SONS	5042277-00	04/05/2016	AXE	132.74
GENERAL FUND	LN CURTIS & SONS	5042277-01	03/02/2016	SUPPLIES	606.08
GENERAL FUND	LN CURTIS & SONS	5042277-02	03/11/2016	TOOL HOLDER	76.79
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008118	03/31/2016	ENGRAVING	38.37
GENERAL FUND	UNITED FIRE EQUIPMENT COM	507019	03/30/2016	EXTINGUISHER INSPECTION/REFILL	476.26
Total 10-46-640 OPERATING SUPPLIES:					1,933.32

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	275558	04/18/2016	FUEL	267.76
Total 10-46-660 FUEL & OIL:					267.76
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	033116	03/31/2016	PARTS	44.28
Total 10-46-670 VEHICLE REPAIRS & MAINT:					44.28
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	13313	04/22/2016	TEMP SERVICE 4/13-4/15/16	291.18
GENERAL FUND	A&M PERSONNEL SERVICES L	13342	04/29/2016	TEMP SERVICE - 4/18 - 4/22/16	675.20
Total 10-49-300 PROFESSIONAL SERVICES:					966.38
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	247.64
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	563.88
Total 10-49-410 UTILITIES:					811.52
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	MATS	108.06
Total 10-49-430 REPAIRS & MAINTENANCE:					108.06
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	833249066001	04/07/2016	FILE FOLDERS	12.86
GENERAL FUND	OFFICE DEPOT, INC	833249174001	04/07/2016	INK CARTRIDGE	111.86
Total 10-49-610 OFFICE SUPPLIES:					124.72
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	DEMCO INC.	5822023A	03/09/2016	SUPPLIES	116.42
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	SUPPLIES	33.46
GENERAL FUND	VERNON LIBRARY SUPPLIES I	0081682-IN	02/11/2016	SUPPLIES	245.24
GENERAL FUND	VERNON LIBRARY SUPPLIES I	0082450-IN	04/07/2016	SUPPLIES	164.79
Total 10-49-640 OPERATING SUPPLIES:					559.91
10-49-696 BOOKS					
GENERAL FUND	BAKER & TAYLOR, INC.	BK605INST146	03/28/2016	CHILDREN & ADULT BOOKS	3,050.00
GENERAL FUND	RECORDED BOOKS, LLC	75308782	03/28/2016	BOOK ON CD	39.99
Total 10-49-696 BOOKS:					3,089.99
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0325	04/05/2016	DOC LABOR - 3/12 - 3/25/16	130.50
Total 10-50-305 CONTRACT LABOR - DOC:					130.50
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	1,884.76
Total 10-50-410 UTILITIES:					1,884.76

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	041416	04/14/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	041416	04/14/2016	TELEPHONE	60.56
Total 10-50-415 TELEPHONE:					174.56
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	UNIFORMS	79.09
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	UNIFORMS	156.65
Total 10-50-470 UNIFORMS:					235.74
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	275558	04/18/2016	FUEL	481.98
Total 10-50-660 VEHICLE FUEL & OIL:					481.98
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	033116	03/31/2016	STOCK	75.63
GENERAL FUND	L & E AUTO PARTS LLC	033116	03/31/2016	PARTS	56.32
Total 10-50-670 VEHICLE REPAIRS & MAINT:					131.95
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	833254072001	04/07/2016	COPY PAPER	59.73
Total 10-56-610 OFFICE SUPPLIES:					59.73
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	594.41
Total 10-57-410 UTILITIES - POOL:					594.41
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	041516	04/15/2016	UTILITIES	286.07
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	487.48
Total 10-57-412 UTILITIES - COMM CENTER:					773.55
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	040916	04/09/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	040916	04/09/2016	TELEPHONE	87.54
Total 10-57-417 TELEPHONE - COMM CENTER:					201.54
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	87.30
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	374.77
Total 10-58-546 FOOD BANK:					462.07
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	CITY OF BENSON	041816	04/18/2016	BENSON ANIMAL SHELTER - LIGHT PARADE	150.00
GENERAL FUND	SALVATION ARMY - BENSON S	041816	04/18/2016	LIGHT PARADE - DONATION	100.00
GENERAL FUND	WOUNDED WARRIOR PROJEC	041816	04/18/2016	LIGHT PARADE - DONATION	75.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-58-583 HOLIDAY LIGHT PARADE:					325.00
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	819.66
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	124.80
Total 10-60-410 UTILITIES:					944.46
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	235.95
GENERAL FUND	COX COMMUNICATIONS	041316	04/13/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					349.95
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	MATS	29.15
Total 10-60-430 REPAIRS & MAINTENANCE:					29.15
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	SUPPLIES	62.65
Total 10-60-640 OTHER OPERATING SUPPLIES:					62.65
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	212390	04/06/2016	MAY LEGAL FEES	7,017.50
GENERAL FUND	THOMSON REUTERS - WEST	833826262	04/04/2016	ANNUAL CHARGES	2,318.16
Total 10-61-300 PROFESSIONAL SERVICES:					9,335.66
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	033116	03/31/2016	PUBLIC HEARING	43.47
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					43.47
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	033116	03/31/2016	CITIZENS REVIEW	144.94
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					144.94
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	241.53
Total 10-65-410 UTILITIES:					241.53
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	155.28
Total 10-65-415 TELEPHONE:					155.28
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	032916	03/29/2016	MATS	96.50
Total 10-65-430 REPAIRS & MAINTENANCE:					96.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON NAPA	033116	03/31/2016	PARTS	25.15
Total 10-65-640 OTHER OPERATING SUPPLIES:					25.15
Total GENERAL FUND:					141,186.00
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	SAN PEDRO FAMILY CARE	041516	04/15/2016	CDL PHYSICAL	120.00
Total 14-40-300 PROFESSIONAL SERVICES:					120.00
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	033116	03/31/2016	PARTS	55.30
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					55.30
Total TRANSIT FUND:					175.30
STREET FUND					
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0325	04/05/2016	DOC LABOR - 3/12 - 3/25/16	94.50
Total 20-40-305 CONTRACT LABOR - DOC:					94.50
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	7,128.73
Total 20-40-410 UTILITIES:					7,128.73
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	032916	03/29/2016	UNIFORMS	118.31
Total 20-40-470 UNIFORMS:					118.31
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON NAPA	033116	03/31/2016	PARTS	21.96
Total 20-40-640 MATERIALS & SUPPLIES:					21.96
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	275558	04/18/2016	FUEL	481.98
Total 20-40-660 VEHICLE FUEL & OIL:					481.98
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BARNETT'S PROPANE	033116	03/31/2016	PROPANE	73.43
STREET FUND	BENSON NAPA	033116	03/31/2016	PARTS	106.86
STREET FUND	BENSON NAPA	033116	03/31/2016	STOCK	75.63
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					255.92
Total STREET FUND:					8,101.40
GAS FUND					

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	JOHN CALHOUN	033016	03/30/2016	REFUND CREDIT BALANCE	168.31
GAS FUND	JUDITH M BAGLEY	042716	04/27/2016	REFUND CREDIT BALANCE	2.32
Total 50-12500 ACCOUNTS RECEIVABLE:					170.63
50-22900 METER DEPOSITS - GAS					
GAS FUND	CALVIN B ARNETT	042016	04/20/2016	REFUND GAS DEPOSIT	61.93
GAS FUND	CURTIS R EMMA	041916	04/19/2016	REFUND GAS DEPOSIT	143.64
GAS FUND	HEIDI KLOZOTSKY	042816	04/28/2016	REFUND GAS DEPOSIT	100.46
GAS FUND	JAMES DRIGGERS	042116	04/21/2016	REFUND GAS DEPOSIT - R DRIGGERS	138.66
GAS FUND	KAMERON KEEN	042516	04/25/2016	REFUND GAS DEPOSIT	66.14
GAS FUND	MICHAEL G MALDONADO	042016	04/20/2016	REFUND GAS DEPOSIT	58.11
GAS FUND	OLENA B KONOTOP	042216	04/22/2016	REDUND GAS DEPOSIT	102.72
Total 50-22900 METER DEPOSITS - GAS:					671.66
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	176.73
Total 50-40-410 UTILITIES:					176.73
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9935437668	03/31/2016	CYLINDER RENTAL	199.82
Total 50-40-440 RENTALS:					199.82
50-40-640 OPERATING SUPPLIES					
GAS FUND	BORDER STATES ELECTRIC S	911036017	04/05/2016	PARTS	400.09
GAS FUND	BORDER STATES ELECTRIC S	911070419	04/12/2016	PARTS	285.48
GAS FUND	HD SUPPLY WATERWORKS	F288433	03/29/2016	PARTS	225.25
Total 50-40-640 OPERATING SUPPLIES:					910.82
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	275558	04/18/2016	FUEL	481.98
Total 50-40-660 VEHICLE FUEL & OIL:					481.98
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	033116	03/31/2016	PARTS	124.55
GAS FUND	BENSON NAPA	033116	03/31/2016	STOCK	75.64
GAS FUND	L & E AUTO PARTS LLC	033116	03/31/2016	PARTS	31.20
GAS FUND	SHANNON'S AUTO PARTS	033116	03/31/2016	PARTS	7.50
GAS FUND	WATSON CHEVROLET	745578CVW	03/30/2016	MIRROR - ON CALL TRUCK	72.20
Total 50-40-670 VEHICLE REPAIRS & MAINT:					311.09
Total GAS FUND:					2,922.73
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	JOHN CALHOUN	033016	03/30/2016	REFUND CREDIT BALANCE	6.65-
Total 51-12500 ACCOUNTS RECEIVABLE:					6.65-

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-22900 METER DEPOSITS - WATER					
WATER FUND	BARNEY EWELL	042516	04/25/2016	REFUND WATER DEPOSIT	17.63
WATER FUND	BRADLEY PROPERTIES	042816	04/28/2016	REFUND WATER DEPOSIT	10.01
WATER FUND	HEIDI KLOZOTSKY	042816	04/28/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	JENNIFER L JOSEPH	042716	04/27/2016	REFUND WATER DEPOSIT	14.37
Total 51-22900 METER DEPOSITS - WATER:					92.01
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	125.39
WATER FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	13,399.09
Total 51-40-410 UTILITIES:					13,524.48
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	032916	03/29/2016	UNIFORMS	245.83
Total 51-40-470 UNIFORMS:					245.83
51-40-640 OTHER OPERATING COSTS					
WATER FUND	HD SUPPLY WATERWORKS	F277268	04/07/2016	PARTS	485.09
Total 51-40-640 OTHER OPERATING COSTS:					485.09
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	275558	04/18/2016	FUEL	481.98
Total 51-40-660 FUEL & OIL:					481.98
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	033116	03/31/2016	PARTS	25.40-
WATER FUND	BENSON NAPA	033116	03/31/2016	STOCK	75.64
WATER FUND	L & E AUTO PARTS LLC	033116	03/31/2016	PARTS	31.20
WATER FUND	PURCELL WESTERN STATES TI	6178180	03/28/2016	TIRES	524.68
WATER FUND	SHANNON'S AUTO PARTS	033116	03/31/2016	REPAIRS/PARTS	275.97
WATER FUND	WATSON CHEVROLET	745578CVW	03/30/2016	MIRROR - ON CALL TRUCK	72.20
Total 51-40-670 VEHICLE REPAIRS & MAINT:					954.29
Total WATER FUND:					15,777.03
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	JOHN CALHOUN	033016	03/30/2016	REFUND CREDIT BALANCE	3.98-
Total 52-12500 ACCOUNTS RECEIVABLE:					3.98-
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604400	03/30/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604469	03/31/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604634	03/31/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604696	03/31/2016	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604701	03/31/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					112.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	040816	04/08/2016	UTILITIES	125.39
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	7,104.79
Total 52-40-410 UTILITIES:					7,230.18
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	97.30
WASTEWATER FUND	MCI COMM SERVICE	041116	04/11/2016	LONG DISTANCE	32.61
Total 52-40-415 TELEPHONE:					129.91
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	032916	03/29/2016	UNIFORMS	103.75
Total 52-40-470 UNIFORMS:					103.75
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	042016	04/20/2016	PERMIT	2,000.00
Total 52-40-590 DUES & LICENSES:					2,000.00
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON NAPA	033116	03/31/2016	PARTS	7.29
WASTEWATER FUND	L & E AUTO PARTS LLC	033116	03/31/2016	PARTS	9.84
WASTEWATER FUND	SHANNON'S AUTO PARTS	033116	03/31/2016	PARTS	18.53
WASTEWATER FUND	USA BLUEBOOK	912142	03/30/2016	#71229 - SUPPLIES	835.85
Total 52-40-640 OPERATING SUPPLIES:					871.51
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	275558	04/18/2016	FUEL	481.98
Total 52-40-660 FUEL & OIL:					481.98
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	033116	03/31/2016	PARTS	397.92
WASTEWATER FUND	BENSON NAPA	033116	03/31/2016	STOCK	75.64
WASTEWATER FUND	L & E AUTO PARTS LLC	033116	03/31/2016	PARTS	31.20
WASTEWATER FUND	WATSON CHEVROLET	745578CVW	03/30/2016	MIRROR - ON CALL TRUCK	72.19
Total 52-40-670 VEHICLE REPAIRS & MAINT:					576.95
Total WASTEWATER FUND:					11,502.30
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	JOHN CALHOUN	033016	03/30/2016	REFUND CREDIT BALANCE	5.69-
Total 53-12500 ACCOUNTS RECEIVABLE:					5.69-
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22093	03/31/2016	TRANSFER STATION EXPENSES	16,472.13
Total 53-40-665 COUNTY SOLID WASTE:					16,472.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total SANITATION FUND:					16,466.44
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700547329	04/06/2016	MATS	23.76
Total 55-40-300 PROFESSIONAL SERVICES:					23.76
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	1,543.59
Total 55-40-410 UTILITIES:					1,543.59
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	466.43
Total 55-40-415 TELEPHONE:					466.43
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0325	04/05/2016	DOC LABOR - 3/12 - 3/25/16	351.00
Total 55-50-305 CONTRACT LABOR- DOC:					351.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	3,469.69
Total 55-50-410 UTILITIES:					3,469.69
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	041016	04/10/2016	MONTHLY SERVICE	47.31
Total 55-50-415 TELEPHONE:					47.31
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	032916	03/29/2016	UNIFORMS	72.50
Total 55-50-470 UNIFORMS:					72.50
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033116	03/31/2016	PARTS	45.93
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	032816	03/28/2016	PARTS	153.43
Total 55-50-600 GOLF COURSE SUPPLIES:					199.36
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033116	03/31/2016	PARTS	130.39
Total 55-50-640 OTHER OPERATING COSTS:					130.39
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	275130	04/15/2016	FUEL	1,211.90
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	275134	04/15/2016	DIESEL	2,832.46
Total 55-50-660 FUEL & OIL:					4,044.36
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033116	03/31/2016	PARTS	601.34

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					601.34
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700547332	04/06/2016	LINENS/MAT	70.48
Total 55-60-300 PROFESSIONAL SERVICES:					70.48
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63654008SO	04/06/2016	FOOD	201.35
SAN PEDRO GOLF COUR	US FOODS	3523612	04/11/2016	FOOD	732.73
Total 55-60-310 FOOD COST:					934.08
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	289954	04/15/2016	BEER COSTS	885.35
Total 55-60-315 BEER COSTS:					885.35
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	1447	04/24/2016	WINE	58.20
Total 55-60-316 WINE COSTS:					58.20
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	3523613	04/11/2016	SUPPLIES	45.00
Total 55-60-603 KITCHEN SUPPLIES:					45.00
Total SAN PEDRO GOLF COURSE:					12,942.84
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	041516	04/15/2016	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	040816	04/08/2016	POWER	889.66
Total 56-40-410 UTILITIES:					1,037.49
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	040116A	04/01/2016	MONTHLY SERVICE	65.91
Total 56-40-415 TELEPHONE:					65.91
Total AIRPORT:					1,103.40
Grand Totals:					210,177.44

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