City of Benson
City Council Communication

Regular Meeting **September 12, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 1, 2016 Special Meeting

Discussion:

Attached are the minutes of the June 1, 2016 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 1, 2016 AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:03 p.m. with the Pledge of Allegiance. Mayor King then noted there had been a complaint that the agenda didn't include a Call to the Public and stated as in other previous special meetings, there would be no Call to the Public. Mayor King then stated the Council held a worksession and spent 6 hours reviewing the proposed development agreement, adding the public was invited to attend the worksession and could have given their input at that meeting.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad and David Lambert. Absent was: Councilmember Chris Moncada.

NEW BUSINESS:

1. **Discussion and possible action regarding Resolution 16-2016 of the Mayor and Council of the City of Benson, authorizing execution of a Development Agreement between the City of Benson and El Dorado Benson, L.L.C. for the project known as The Villages at Vigneto**

Public Works Director Brad Hamilton stated the Council held a 6-hour worksession and the amendments Council wanted were in the proposed development agreement before Council. Mr. Hamilton then deferred to City Attorney Paul Loucks who stated there were a couple of changes in the agreement as the result of the worksession which included a better definition of additional property in Section 4.4 and a change to the parks requirement in Section 5.11. Mr. Loucks then stated with those changed in the proposed agreement, the agreement is now at the pleasure of the Mayor and Council for consideration and possible action.

Mayor King asked if there were any comments; there were none.

Councilmember Konrad moved to approve the development agreement between the City of Benson and El Dorado. Seconded by Vice Mayor McGoffin. Mr. Loucks clarified that the item before the Mayor and Council was the resolution authorizing execution of the development agreement. Councilmember Konrad then amended his motion to approve Resolution 16-2016. Amended motion was seconded by Vice Mayor McGoffin. Motion passed 6-0.

ADJOURNMENT:

Councilmember Lambert moved to adjourn the meeting at 6:06 p.m. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **September 12, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 6, 2016 Special Meeting

Discussion:

Attached are the minutes of the June 6, 2016 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 6, 2016 AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:05 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad and David Lambert. Absent was: Councilmember Chris Moncada.

NEW BUSINESS:

1. **Discussion and possible action regarding Resolution 17-2016 of the Mayor and Council of the City of Benson, Arizona, approving a Tentative Budget for Fiscal Year 2016-2017**

Finance Director Dustin DeSpain stated the Tentative budget was before Council for consideration and the Council would be holding a public hearing on June 23 for public comments on the budget. Mr. DeSpain then stated he made changes to the Tentative budget as requested by Council in the previous worksession, adding the contribution to the contingency fund is now up from $11,000 to $42,000 adding this is based on every expenditure in the budget, then noted if every expenditure isn't made, the contribution to the contingency fund would increase.

Mayor King asked Mr. DeSpain to go over the changes with Mr. DeSpain stating at the last worksession, the Council talked about the federally approved one-time HURF funds distribution to the State of Arizona in the amount of $16 million and stated the City would be getting approximately $14,560.00 of that distribution. Mr. DeSpain then stated the Council also discussed the recent U.S. labor law change requiring all salaried employees to have a minimum salary of $47,260 and stated the Council chose to adjust the 4 employees this law affected, who all worked at the golf course, by changing 3 employees to hourly, who will then be eligible to earn comp time or overtime and adjusting the Golf Course Director's pay to the minimum salary. Mr. DeSpain then stated the minimum salary set by the federal government will be reviewed in 3 years and may possibly be adjusted, adding the City will have to review the issue in 3 years to see if there are any changes made by the federal government that will affect the City. Mayor King then asked Mr. DeSpain to address Council on the Council approved policy regarding the use of contingency funds. Mr. DeSpain stated in 2007 and 2008, the budget contained the policy that when a department exceeds its budget, Staff must come to Council to request moving and using funds from the contingency funds. Mr. DeSpain said he thinks that is important, adding it gives the Council the opportunity to know what is going on and make the department responsible. Mayor King stated he spoke to both City Manager Bill Stephens and Mr. DeSpain and Mayor King feels this policy is good for everyone, adding it gives Council a heads up notice and Staff knows they will have to come to Council and ask for approval of additional funding from the contingency funds. Mayor King then stated the Council won't be blindsided and can then ask questions when they consider the matter.

Mr. DeSpain then stated part of the policy was to establish a reserve fund equal to 20% of the budget, which, with the proposed budget, would equal $3.8 million. Mr. DeSpain then stated the reserve fund would be at $1.7 million at the end of the current fiscal year and noted the amount of the 20% should grow with the budget, adding the larger the budget is, the larger the 20% amount would be. Mayor King stated this policy was another safeguard for the City.

Councilmember Boyle asked about the employee changes in the golf course budget with Mr. DeSpain stating the Director's increase was $5,300.00 to meet the new federal required minimum salary, but the

other changes shouldn't affect the budget, adding the Director doesn't feel there will be much overtime, if any. Councilmember Cook asked Mr. DeSpain to go over the golf course employee changes again with Mr. DeSpain stating a new labor law requires a minimum salary of $47,260.00 for all salaried employees. Mr. DeSpain then stated this affected 4 employees at the golf course and the Council chose to adjust the 4 employees by changing 3 employees to hourly, who will then be eligible to earn comp time or overtime and to adjust the Golf Course Director's pay to the minimum salary. Mr. DeSpain then stated the Director of Golf is hoping he can maintain low to no overtime and compensation time, but noted there is overtime built into the budget as a safety measure. Councilmember Cook asked Mr. DeSpain to explain why the Council chose to increase the Director's salary with Mr. DeSpain stating the type of position does qualify for the exempt salaried status and added the amount of overtime the City would have had to pay the Director would have been more of an impact to the budget.

Mayor King then stated he wanted it to be clear and on the record that he spoke to Mr. DeSpain and Mr. Hamilton last week who was the Acting City Manager and then asked them both if they felt confident that with this budget, there would be no furloughs or layoffs. Mr. DeSpain stated he was confident that would be the case as long as there were no catastrophic events, but in 2017-2018, the Council would have to address losing the .5% sales tax revenue. Mr. DeSpain then restated that if nothing else changes, he is confident in the upcoming year. Mayor King then stated he wanted that on the record, adding a lot of employees are concerned about furloughs and layoffs. Mayor King then stated he had been calling Mr. Hamilton quite a few times, then went in and spoke to both Mr. DeSpain and Mr. Hamilton due to Mr. Stephens being out of the office and he wanted everyone to know they feel confident in the proposed budget.

Vice Mayor McGoffin moved to approve Resolution 17-2016. Seconded by Councilmember Lambert. Councilmember Cook then stated one of the notes sent to the Council was about the Council approving a policy in 2007-2008 about the cash reserves, which should be at $3.8 million and asked Mr. DeSpain where the reserve fund was expected to be at the end of the current fiscal year and where it was expected to be with the proposed budget. Mr. DeSpain stated $900,000 was added to the reserve fund in the current fiscal year and the reserve fund should be at $1.7 million at the end of the current fiscal year. Mr. DeSpain then stated $42,000 will be added to the reserve fund if everything in the proposed budget is spent and if everything in the budget isn't spent, it would result with more being put into the reserve fund. Motion passed 6-0.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 6:19 p.m. Seconded by Councilmember Lambert. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **September 12, 2016**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 13, 2016 Regular Meeting

Discussion:

Attached are the minutes of the June 13, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 13, 2016 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:04 p.m. stating after the Pledge of Allegiance he would like to ask those present to take a moment of silence for the recent mass shooting in Florida in which 49 people were killed. Mayor King then led those in attendance with the Pledge of Allegiance followed by a moment of silence being observed.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad and David Lambert. Absent was: Councilmember Chris Moncada.

EMPLOYEE RECOGNITION:

Mayor King recognized Gilda Gomez for 15 years of service with the City. Mayor King then presented a plaque to Ms. Gomez.

Mayor King stated the invocation would now be held and introduced Vicar Sarah Isakson of St. Raphael in the Valley church. Vicar Isakson thanked Mayor King for the moment of silence and then offered the invocation.

PROCLAMATION:

Mayor King read a proclamation declaring the month of August, 2016 as "Drowning Impact Awareness Month."

Mayor King then asked Commander Steve Chavas of the American Legion, Post 45 to come forward to accept a proclamation regarding Flag Day. Mayor King then read the proclamation declaring June 14, 2016 as "Flag Day" and presented it to Commander Chavas.

PUBLIC HEARING:

City Clerk Vicki Vivian stated information on the Home Rule Option (Alternative Expenditure Limitation) was available on the table in the Council chambers, adding the information explains what Home Rule is and why it's presented to the voters every 4 years. Ms. Vivian stated anyone can call City Hall and have this information sent to them. Mayor King then opened the public hearing to receive comments and questions from the public regarding the Home Rule Option (Alternative Expenditure Limitation) at 7:11 p.m. stating no one had signed up to speak during the public hearing and asked if there were comments from any others present who wished to speak. After receiving no comments from the public or the Council, Mayor King closed the public hearing at 7:12 p.m.

CALL TO THE PUBLIC:

Don Buchanan, River Road, St. David spoke about being upset and criticizing former Recreation Coordinator Laura Parkin when the Council eliminated the official 4th of July committee. Mr. Buchanan then stated he was wrong and if Ms. Parkin were present, he would apologize to her because the recent 4th of July festivities were the best the City has hosted in the past 7 or 8 years. Mr. Buchanan then spoke about the loss of Ms. Parkin, noting while he didn't necessarily get along with her, she was a good

employee and that he was surprised she was only paid $2.50 an hour more than starting Costco floor sweepers. Mr. Buchanan said the Council needs to look at compensation and try to keep good people working at the City. Mr. Buchanan then spoke about El Dorado and that he wanted to remind the Council that they were here to make money; not to help Benson or do anything for the citizens and anyone at El Dorado who leads the Council to believe anything else is blowing smoke. Mr. Buchanan then spoke about the Council also eliminating the Economic Development Committee stating he was getting ready to rant about how Benson is sorely lacking in economic development and 78,000 people on the hill is not economic development, but he understood the committee wanted to go in a different direction and hopefully the committee would be more efficient. Mr. Buchanan then said there are probably fewer non-retail jobs in Benson today than there were in 1982, noting in 1983, Apache Powder shut down the powder line, laying off 65 people and that he doesn't think those jobs have ever been replaced. Mr. Buchanan then said even though the Economic Development Committee may no longer be an official City committee, he hopes the Council and City employees will do everything they can to encourage, with all their might, the work the committee does.

Paul Lotsof, a non-resident and owner of the CAVE FM radio station in Benson, said he was not a Benson resident, as the City Clerk loves to point out in the minutes. Mr. Lotsof then spoke about receiving mail at his residence in Tucson that appears to be official business from the City of Tucson and is on the City of Tucson's letterhead with their logo. Mr. Lotsof said when he reads the letter, he gets the distinct impression it comes from the City, but that it's actually a third party who gives utility customers a scare story about terrible expenses they might incur if their utility lines go bad and that the City of Tucson has arranged for utility customers to purchase an insurance policy that would pay all those expenses should anything go wrong with the customer's utility lines. Mr. Lotsof spoke about whether or not the Tucson City officials knew their City's name was being used or misused, but after seeing New Business Item #7, he knows the City is being paid for the use of its name. Mr. Lotsof then spoke about the third party company using deceptive and misleading advertising and gullible people being frightened into spending their money on what more than likely is a rip-off. Mr. Lotsof then stated the company selling the insurance policies don't need the City's permission and the only real issue is the use of the City's name and reputation to make it appear that the offer is coming from the City when in fact, it is not, adding the fact that other cities are foolish enough to participate in this kind of campaign is not justification for Benson to do it and asked the Council to not approve the agreement.

Kirk Sorenson, Pastor at First Assembly of God, Cactus Street, Benson, spoke about the upcoming 4th of July festivities, noting his church has been involved with the activities for 10 years, providing water slides, food booths and other children's activities, including 3 years of supervising the inflated obstacle course the City rents for the event. Pastor Sorenson then spoke about having a dunk tank from 10:00 a.m. to 6:00 p.m. and that he wanted it to be community focused with the Mayor and Council and other church, school and community leaders volunteering to be dunked. Pastor Sorenson stated the profits from the dunk tank will be used for their outreach program which includes free events at the park with food and activities, their annual Harvest Fest, which is held on 5th Street and hosting breakfast for the entire school district staff this fall. Pastor Sorenson then challenged the Council to participate in the dunk tank. Vice Mayor McGoffin noted she would be out of town; Mayor King then stated he had already volunteered and challenged those present to come and dunk him. Pastor Sorenson then said those who wish to volunteer can contact him directly or could contact the City Clerk's office.

Vicki Vivian, Jennella Drive, Benson, stated the Council elected to have in the minutes, whether or not speakers at the Call to the Public are Benson residents. Ms. Vivian then spoke about the upcoming 2016 City Election giving the dates for the Primary and General elections and that the election will be held to elect the Mayor and 3 Councilmembers. Ms. Vivian stated there was currently 1 candidate for Mayor and 4 candidates for Council seats and noted the General election will be held to fill any Council positions that may not be seated at the Primary election, as well as addressing the Alternative Expenditure Limitation issue, also known as "Home Rule," which comes before the voters every 4 years. Ms. Vivian then gave the deadlines for voters to register for both the Primary and General elections.

CITY MANAGER REPORT:

City Manager William Stephens addressed Council, giving the dates of upcoming meetings and events.

Tuesday, June 14, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Wednesday, June 15, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Saturday, June 18, 2016	–	Planning & Zoning Commission Worksession, 9:00 a.m., Cochise College
Thursday, June 23, 2016	–	City Council Public Hearing – Budget 7:00 p.m., City Hall
Monday, June 27, 2016	–	City Council Public Hearing – Home Rule, 7:00 p.m., City Hall City Council Meeting, 7:00 p.m., City Hall
June 17, 2016	–	Movie in the Park, "Open Season, Scared Silly" (rated PG), Lions Park @ dusk. ****Free admission**** Sponsored by: City of Benson, Cox Communications, Cerendipitees and Wal-Mart
June/July	–	City Pool – The pool is open Monday thru Saturday from 11:00 a.m.-5:00 p.m., Sunday from 1:00 p.m.-5:00 p.m. Game Night – June 24, 6:00-9:00 p.m., raffles & music, hosted by the National Junior Honors Society and the City of Benson Dive in Movie (Norm of the North – rated PG) – June 25 Information on these events, swim lessons, active adult swim hours and the pool activity schedule is available at www.cityofbenson.com
June/July	–	Summer Recreation Programs – The Recreation Department offers many activities such as: • Cooking Camp • Movies at the Community Center • Baseball Camp • Basketball Camp • Junior Golf • Dance Camp • Cheer Camp • Wrestling Camp • Gymnastics Camp • Arts & Crafts More activities and programs are in place. Information on activities and camps are available at www.cityofbenson.com under "Summer Programs"
Monday, July 4, 2016	–	Benson's annual 4th of July celebration. Festivities begin at 9:00 a.m. with the parade and will run all day long at Lions Park. The City's fireworks show will begin at 8:30 p.m. followed by a dance until 10:00 p.m. concluding the celebration. For a full schedule of the event and other events happening in Benson, go to www.cityofbensoncom under "What to do Today"

NEW BUSINESS:

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

   1a. Minutes of the April 11, 2016 Regular Council Meeting
   1b. Resignation of Mindi Flores from the Benson Economic Development Committee
   1c. Purchase of a 2016 Chevrolet 3500 Chassis Cab for the Public Works On-Call truck in the amount of $30,704.60 for approved budget CIP project GS 07-5 / WA 07-9 / WW 07-4
   1d. Invoices processed for the period from May 1, 2016 through May 15, 2016
   1e. Invoices processed for the period from May 16, 2016 through May 31, 2016

   Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Lambert. Motion passed 6-0.

2. **Discussion and possible action regarding an Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits**

   City Manager Bill Stephens stated this item is an opportunity to renew the contract with ESG to continue their services, adding Al Thunberg from ESG was present to address the Council. Mr. Thunberg stated he was here to bring the Council up-to-date regarding the benefits offered to employees. City Clerk Vicki Vivian interjected, stating employee benefits is the next agenda item, noting this item is regarding the contract to administer the employee benefits. Mr. Thunberg then stated the advocate agreement allows ESG to provide advice and counsel to employees as they select their insurance and other benefits, as well as assisting employees in administering their tax-advantage benefit programs, such as the Flexible Spending Account and the Health Reimbursement Account. Mr. Thunberg then noted the agreement contains no changes and no cost increase to the City. Mr. Stephens stated he would like to note this is the third year, if not longer, ESG has given the City a rate pass and thanked Mr. Thunberg and his associate Jon Stewart, adding they work hard to help the City with this process.

   Councilmember Boyle asked how ESG could continue the contract with no rate increase with Mr. Thunberg stating over the years, ESG has been able to find ways to become a little more efficient in the administration of the programs through new technology and software solutions, noting this reduces paperwork and has enabled them to offer rate passes to many customers.

   Vice Mayor McGoffin moved to approve the Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits. Seconded by Councilmember Lambert. Motion passed 6-0.

3. **Discussion and possible action regarding a Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2016-2017, and authorization for the City Manager to sign the health insurance contract**

   City Manager Bill Stephens stated each year, ESG representatives Al Thunberg and Jon Stewart work with Staff regarding benefits and work hard to negotiate on the City's behalf to get the best insurance rates. Mr. Stephens stated last year, the City switched to Blue Cross Blue Shield for health insurance which worked very well. Mr. Stephens then stated the first renewal estimate was tough, but through negotiations, the renewal is reasonable and Staff is recommending approval of the health insurance contract.

   Mr. Thunberg then addressed the Council regarding the employee benefits process that includes talking to at least 6 different health insurance carriers to make sure the City gets the best offering. Mr. Thunberg

then spoke about sitting with employees each year to get feedback about the benefits programs and noted Blue Cross of Arizona is a great carrier and he would endorse them in every way the health care model allows. Mr. Thunberg then spoke about the Health Reimbursement Account (HRA), where the City reimburses part of the deductible expenses employees incur, if and when they are incurred. Mr. Thunberg stated the plan has worked fabulously, adding over the past 5 years, it has saved the City about $200,000 per year, noting in 2009-2010, health insurance costs were about $756,000 and are currently down to about $525,000. Mr. Thunberg then stated the Council offering an HRA was a strategic move they made and he praised the Council for having to think through a difficult concept, noting HRAs were not an automatic thing back in the day. Mr. Thunberg then stated the City's historical trend has been terrific and is running about 50% better this year than was expected, adding that rewards the City in the overall costs and helps with negotiating renewals. Mr. Thunberg then stated he believes the City's renewal rate will probably incur a 5 or 6% increase year over year and may even be better next year if the claims stay low, noting a low increase is never a guarantee, but the City's trend has been favorable. Mr. Thunberg then stated Blue Cross is well-accepted by employees, with good products and a good network in addition to providing the financial advantages the City wants. Mr. Thunberg then noted there were no changes in benefits and no changes to employee costs as well, noting the City was able to keep the employees' costs level which is a big win for employees. (The Council handout Mr. Thunberg provided will be retained with the Council packet.)

Vice Mayor McGoffin asked if the employee costs noted in the handout was monthly with Mr. Thunberg confirming the cost was monthly; divided into 24 pay periods. Mayor King stated it was nice not to have to increase employees' costs and thanked Mr. Thunberg, ESG and their staff for their work and services.

Councilmember Lambert moved to approve the Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2016-2017 and authorize the City Manager to sign the health insurance contract. Seconded by Councilmember Konrad. Motion passed 6-0.

4. **Discussion and possible action on Ordinance 580 of the Mayor and Council of the City of Benson, Arizona, amending and deleting Article 18-6, "Benson Economic Development Committee" from the Benson City Code, Chapter 18 "Boards, Commissions and Committees," disbanding that committee, and deleting any reference to it in the Benson City Code**

City Clerk Vicki Vivian stated the Benson Economic Development Committee (BEDC) was created in 2014, with the required membership consisting of an odd number ranging from 5 to 9 members, but typically has consisted of 7 members. Ms. Vivian then stated at the Council meeting held on April 25, the Consent Agenda contained 6 resignations from members of the committee, adding during the discussion, she informed the Council that the remaining member of the committee had since submitted her resignation and that one application for membership had been received in the Clerk's office and that she would be placing the resignation and application on the upcoming Council agenda to seek direction from Council regarding the committee. Ms. Vivian then stated at the May 9 Council meeting, Council directed Staff to prepare the necessary documentation to disband the BEDC, which is accomplished with the proposed ordinance. Mayor King stated he had spoken to Economic Development Committee Chairman Mike Berryhill, who told him the committee wanted to be eliminated, and that they wanted to continue, but be on their own with no restrictions such as the Open Meeting Law. Councilmember Boyle, also a BEDC member, then spoke stating there were a lot of times the BEDC would have an opportunity to meet, but couldn't because they didn't have an agenda planned out in advance. Councilmember Boyle then stated they also had opportunities to do fundraising, but they didn't have a mechanism to collect money, so they decided to go ahead and disband, adding they are planning on setting up 501c3 so they can collect and distribute money and meet whenever they want or need to, noting an agenda or a quorum will not be required, which were both an encumbrance to the committee's efficiency and ability to do business.

Councilmember Boyle moved to approve disbanding the committee and have it deleted from the City ordinances. Councilmember Lambert asked if he would like to amend his motion to approve Ordinance 580. Councilmember Boyle then amended his motion to approve Ordinance 580. Amended motion was seconded by Councilmember Lambert. Motion passed 6-0.

5. **Discussion and possible action regarding Resolution 18-2016 of the Mayor and Council of the City of Benson, Arizona, approving an Arizona State Forestry Division Cooperative Intergovernmental Agreement, for the protection of its Forests and Wildlands**

Fire Chief Keith Spangler stated the City has this agreement in place, but the State Forestry Division reviewed and updated the agreement after the Yarnell fire. Chief Spangler stated the agreement allows the Fire Department or the City to call the State Forestry Division for assistance, noting this was done with the fire that occurred by the river when the State brought in crews and took over and managed the fire until the Fire Department could manage it alone. Chief Spangler stated with the agreement, the City didn't have to pay for any crews that came in or any aircraft to fight the fire, which helps the City a lot, adding the agreement also allows the State to come in and utilize City resources, such as water.

Councilmember Konrad asked if the agreement also enables the Fire Department to obtain equipment through the State Forestry contract with Chief Spangler verifying that the agreement enables the Fire Department to use the State Forestry Department to buy equipment through the federal government instead of going out to vendors and noted going through the federal government greatly reduces the price.

Vice Mayor McGoffin moved to approve Resolution 18-2016. Seconded by Councilmember Boyle. Motion passed 6-0.

6. **Discussion and possible action regarding Resolution 19-2016 of the Mayor and Council of the City of Benson, Arizona, authorizing the Fire Chief to execute a Cooperative Fire Rate Agreement with the Arizona State Forester**

Fire Chief Keith Spangler stated this agreement allows the City Fire Department to bill the State Forestry Division for trucks and personnel when the Fire Department goes out and fights wildland fires, roadside fires on the Interstate or when the State calls on the Fire Department to provide aid to other departments, such as Sonoita, adding Sonoita would call the State for assistance and the State would then call the Fire Department and the Fire Department would get paid by the State rather than billing Sonoita. Chief Spangler stated this also applies to the Mescal and St. David areas, adding if the State takes over the fire and then calls the Fire Department for assistance, the Fire Department would be paid by the State. Mayor King noted the Fire Department would not only be paid for personnel, but for the apparatus the Fire Department supplies with Chief Spangler stating the Fire Department would have to supply personnel to operate the requested apparatus, but noted this gives the Fire Department the opportunity and the ability to send apparatus out for extended assignments if the Department has the personnel to send, adding the Department can make a considerable amount of money with apparatus going out.

Councilmember Boyle asked what the current arrangement was with Chief Spangler stating there is a current rate agreement in place, but every 2 years, the State likes to update the agreement, adding the review also allows the State to see what equipment the Fire Department has and to make sure all the smaller departments have the same Council or District Boards and Fire Chiefs from those Boards and Cities. Councilmember Boyle then asked if the rates increased with Chief Spangler stating the rates reflect a small increase from the previous agreement. Councilmember Lambert moved to approve Resolution 19-2016. Seconded by Councilmember Konrad. Motion passed 6-0.

7. **Discussion and possible action regarding a 3-year Marketing License Agreement for Homeowner Private Line Insurance for Sewer, Water and Gas between the City of Benson and Utility Service Partners Private Label, Inc.**

Finance Director Dustin DeSpain stated this issue came up after the Council attended the previous annual League of Arizona Cities and Towns conference, adding the company that provides this service was at the conference and some Councilmembers asked him to research it. Mr. DeSpain then stated over past 6 months, he researched the issue and passed the proposed contract through the City Manager and City Attorney for review and the contract is now before Council for their consideration. Mr. DeSpain then spoke about the service Utility Service Partners Private Label, Inc. dba Service Line Warranties of America (SLWA) provides, noting SLWA does have the option to use the City logo and access a list of utility customers to send fliers out and offer insurance for the customer's utility line, which runs from the utility meter to their house. Mr. DeSpain stated the product is offered at a fairly reasonable price, adding most utility customers have older lines which are expensive to replace. Mr. DeSpain then stated utility customers don't have to buy the insurance plan, there is no cost to the City to enter into the agreement and the City receives a small payment for each policy that is sold.

City Attorney Gary Cohen then stated this program was specifically negotiated and approved by the National League of Cities and is recommended by the Arizona League of Cities and Towns; then stated any suggestion that this is an illegitimate operation is inaccurate, adding at least 150 cities have adopted the exact same program that is being presented to Council. Mr. Cohen then stated the idea of the program is that it's a win/win situation for everyone, adding it educates people who don't know what lines they are responsible for; it gives people the opportunity to purchase insurance, if they so choose and it gives the City an opportunity to have some increased revenue if the choice to purchase insurance is made by the customer.

Councilmember Boyle asked if there was a provision in the contract to ensure individuals are made aware that this is just an optional plan and they are not obligated to purchase it, adding if the information has the City's logo, he would like to make sure people know it's optional. Mr. DeSpain stated the contract doesn't contain a provision for that, but he knows there is a disclaimer that says the program is not mandated by the City. Mr. DeSpain stated he knew the Finance Office would receive some calls and Staff will inform customers that the program is offered by a third party and is an optional insurance policy, if they want to purchase it.

Councilmember Konrad then spoke about several sewer line failures in the City, and noted the cost of replacing the sewer lines from the house to the main in the street is astronomical at times. Councilmember Konrad then stated he wanted to get the point across that this is being offered by a third party and not the City, but he thinks this is a good benefit for the citizens, especially those on a fixed income, adding those customers seem to be the ones in the older homes that have these failing systems and it's a good idea to have something out there so people aren't draining their bank accounts to fix their failing systems. Mr. DeSpain then stated the policy is offered on 4 lines; gas, water, sewer and interior plumbing and noted the customer can cancel any policy at any time. Mr. DeSpain then stated the City Clerk just noted that the Finance Office can add a statement on all utility bills, informing customers that anything they would receive regarding this program is offered by a third party and is optional and then noted that it wouldn't cost anything to add that information to the billing statements.

Councilmember Boyle asked about the cost of the plans with Mr. DeSpain stating the prices are on the last page of the contract and are fairly reasonable, noting customers can pay monthly or annually and can cancel any policy they buy at any time. Mayor King stated as Councilmember Konrad mentioned, there have been some areas that residents have had utility line issues in, adding there is a lot of piping that is old and has cost up to $10,000 to replace. Mayor King then stated he thinks this program would be beneficial and would like to have it offered, but he also wants customers to be informed that the program is not mandated by City.

Councilmember Lambert asked if the plan would cover the deteriorating orange pipe that was put in prior to 1978 with Mr. DeSpain stating the plans would cover full replacement on any lines that belong to the

customer. City Manager Bill Stephens stated the orangeberg pipe was invented just as the U.S. went into WW II and the use of iron and other metals was reserved for the war, and is a paper-type pipe covered with tar, adding this pipe was used until the mid-70s. Mr. Stephens stated many of the homes in Benson still have that pipe and depending on the moisture and soil, the 50-year lifespan can be longer or shorter, but it is definitely susceptible to being penetrated by roots and it eventually will deteriorate and collapse. Mr. Stephens then stated he knows families in the City who have dealt with these failing lines and it has cost them anywhere from $6,000-$12,000 to have the repair and replacement completed.

Councilmember Cook stated the gas line plan costs $37 a year; then stated his neighbor's 75-80' gas line went out and the repair cost about $1,000, noting over a 10-year period, the gas line insurance plan would have only cost $370 and a customer would have to pay for almost 30 years before the premiums would equal the replacement cost of the gas line. Councilmember Cook then stated the insurance would be a benefit to the customer, but he is very reluctant to be in favor of a single supplier or provider and asked about insurance plans and rates from other providers. Mr. DeSpain stated he did seek out other providers, but all of them require the exclusive rights to market to the City's utility customers for a 3-year period, adding if the product weren't exclusive, the provider wouldn't have enough revenue to make repairs and survive as a business. Mr. DeSpain then stated he could bring other providers to Council, but they are more expensive and are not endorsed by the National League of Cities. Councilmember Konrad then noted this agreement still wouldn't stop a homeowner from going to a different provider, if they wanted to.

Mayor King then moved to approve the 3-year Marketing License Agreement for Homeowner Private Line Insurance for Sewer, Water and Gas between the City of Benson and Utility Service Partners Private Label, Inc. Seconded by Councilmember Boyle. Motion passed 6-0.

EXECUTIVE SESSION: As authorized by A.R.S. §38-431.03(A)(3) and (4), regarding issues with Andreas Mueller and/or ZBB Canine Team, LLC

Councilmember Konrad moved to enter into an executive session with the Council, the City Manager, the City Attorney and the City Clerk at 8:05 p.m. City Attorney Gary Cohen asked Council to please entertain an amendment to include the Chief of Police. Councilmember Konrad amended his motion to include Chief of Police Paul Moncada. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

Council reconvened at 8:33 p.m.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn the meeting at 8:33 p.m. Seconded by Councilmember Boyle. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **September 12, 2016**

To: Mayor and Council Consent Agenda Item # 1d

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 23, 2016 Special Meeting

Discussion:

Attached are the minutes of the June 23, 2016 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 23, 2016 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:07 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada. Absent was: Vice Mayor Lori McGoffin.

PUBLIC HEARING:

Mayor King opened the public hearing to receive comments and questions from the public regarding the City of Benson Fiscal Year 2016-2017 Tentative Budget and the Capital Improvement Plan for 2015-2020 at 7:08 p.m. Mayor King stated no one signed up to speak and asked if anyone present wished to address the Council. There was no response. Mayor King then closed the public hearing at 7:09 p.m.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:09 p.m. Seconded by Councilmember Lambert. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **September 12, 2016**

To: Mayor and Council Consent Agenda Item # 1e

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 27, 2016 Regular Meeting

Discussion:

Attached are the minutes of the June 27, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 27, 2016 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:01 p.m. with the Pledge of Allegiance. Mayor King then introduced Mike, a representative of the New Life Family Worship Center, who offered the invocation.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada.

EMPLOYEE RECOGNITION:

Mayor King recognized Rolando Carrillo for 20 years of service with the City and Al Carruthers for 20 years of service with the City. Mayor King stated the employees weren't present, but he appreciated their service to the City and the community.

PROCLAMATION: None

PUBLIC HEARING: The Mayor and Council will receive comments and questions from the public regarding the Home Rule Option (Alternative Expenditure Limitation).

Mayor King opened the public hearing at 7:05 p.m. and stated there was no one signed up to speak during the public hearing. Mayor King then asked if anyone present would like to speak. After receiving no responses, Mayor King closed the public hearing at 7:06 p.m.

CALL TO THE PUBLIC:

Paul Lotsof, a non-resident and owner of the CAVE FM radio station in Benson, spoke about the financial presentation on the agenda and asked about the large increase in May's collection and that he hoped someone would explain how the 1% sales tax increase could result in such a high increase compared to last year. Mr. Lotsof then stated he was requesting how much the City spent in Fiscal Year 2015-2016 on the preparation for the Villages of Vigneto, adding the figure should include the value of all staff time devoted to Vigneto, including the City Manager's time, any cash paid to outside contractors, and all money charged by Mesch, Clark & Rothschild to prepare any document related to Vigneto or to analyze their proposals, but the figure should exclude any cash outlay that has been reimbursed by El Dorado Holdings or El Dorado Benson. Mr. Lotsof stated the number didn't need to be accurate to the penny, adding he just wanted a ballpark figure that might be accurate plus or minus 20%. Mr. Lotsof stated he thought the Council should have this information and that the public would benefit from knowing what Vigneto has cost the taxpayers of Benson so far. Mr. Lotsof then stated this was a formal request for information.

Vicki Vivian, Jennella Drive, Benson, spoke about the upcoming 2016 City elections, giving the dates for the Primary and General elections. Ms. Vivian stated the elections will be held to elect the Mayor and 3 Councilmembers, noting there was currently 1 candidate running for Mayor and 4 candidates running for Council. Ms. Vivian then gave the voter registration deadlines for both the Primary and General elections, adding the General election will be held to fill any Council positions that may not be seated at the Primary election and will include the Alternative Expenditure Limitation issue, also known as Home Rule, which cities must address every 4 years.

City Attorney Gary Cohen then stated an oral request for documents is not a proper public records request and he wanted the public to be aware that any request made orally will not be responded to and will not be

treated as a proper public records request. Mr. Cohen then stated if there are any questions regarding the procedure for making a public records request, they can ask him or the City Clerk. Mr. Cohen then stated he wanted to make sure the record is very clear that the request made by Mr. Lotsof will not be considered an appropriate public records request, adding any records request done in an appropriate way will be responded to in accordance with the law.

CITY MANAGER REPORT:

City Manager William Stephens addressed Council, giving the dates of upcoming meetings and events.

Tuesday, July 5, 2016	–	Planning & Zoning Commission – Public Hearing – Community Master Plan (CMP), 7:00 p.m., City Hall
Saturday, July 9, 2016	–	City Council Worksession – CMP, 9:00 a.m., Cochise College
Monday, July 11, 2016	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, July 12, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Saturday, July 16, 2016	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, July 18, 2016	–	City Council Public Hearing – CMP, 7:00 p.m., City Hall City Council Special Meeting – Action on CMP, 7:00 p.m., City Hall
Wednesday, July 20, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Monday, July 25, 2016	–	City Council Meeting, 7:00 p.m., City Hall
June/July	–	Summer Recreation Programs – There are a number of camps. Information on activities and camps is available at the City's website, www.cityofbenson.com under "Summer Programs"
Monday, July 4, 2016	–	4th of July – City Offices Closed
Monday, July 4, 2016	–	Benson's annual 4th of July celebration. Festivities will begin with the parade at 9:00 a.m. and run all day long at Lions Park. The City's fireworks show will begin at 8:30 p.m. followed by a dance until 10:00 p.m. concluding the celebration. For a full schedule of the event go to www.cityofbenson.com under "What to do Today"

Mayor King invited everyone to enjoy the 4th of July and asked everyone to be safe and invite their family and friends to the event, adding Benson has the best 4th of July celebration in Cochise County or Pima County.

NEW BUSINESS:

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

1a. Minutes of the April 25, 2016 Regular Council Meeting
1b. License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona
1c. Resolution 20-2016 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the Benson Unified School District #9 (The "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District
1d. Resolution 21-2016 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the St. David Unified School District (the "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District
1e. Invoices processed for the period from June 1, 2016 through June 17, 2016

Councilmember Konrad moved to approve the Consent Agenda. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

2. **Discussion and possible action regarding Resolution 22-2016 of the Mayor and Council of the City of Benson, Arizona, proposing an extension of the Alternative Expenditure Limitation**

Finance Director Dustin DeSpain stated Staff is asking for a resolution to approve extending the Alternative Expenditure Limitation, also known as Home Rule, for another four years. Mr. DeSpain then stated Home Rule provides cities the opportunity to manage and set their own budgets and expenditures instead of the State mandating the expenditure limit, adding the next resolution is also regarding Home Rule.

Councilmember Boyle asked about the difference in the expenditure limitations with Mr. DeSpain stating Home Rule is based on 1979-80 figures plus inflation and population changes, adding the City would be limited to spending about $10 million. Mr. DeSpain then stated the City's expenses in utilities alone is about $8 million, noting the City would be very limited in what could be done if the City was restricted to the State mandate. Vice Mayor McGoffin stated the City wouldn't be able to provide police or fire protection, parks and other things. Mayor King agreed, stating that is why this issue is important.

Councilmember Moncada moved to approve Resolution 22-2016. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

3. **Discussion and possible action regarding Resolution 23-2016 of the Mayor and Council of the City of Benson, Arizona, seeking Voter approval to adopt a Local Alternative Expenditure Limitation (Home Rule Option) to apply to the City of Benson for the next four years**

Finance Director Dustin DeSpain stated this resolution will put the Alternative Expenditure Limitation issue on the voter ballot at the General election on November 8. Councilmember Moncada moved to approve Resolution 23-2016. Seconded by Councilmember Lambert. Motion passed 7-0.

4. **Discussion and possible action regarding Resolution 24-2016 of the Mayor and Council of the City of Benson, Arizona, approving a Final Budget for Fiscal Year 2016-2017**

Finance Director Dustin DeSpain stated this resolution adopts the Final budget which will begin on July 1, adding the Council held a public hearing on Thursday, June 23. Councilmember Lambert asked how many people came out to speak at the public hearing with Mr. DeSpain stating there were none.

Mayor King then moved to approve Resolution 24-2016. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

5. **Review of City Finances for March, April and May, 2016 with emphasis on May financial results and the City's financial position as of May 31, 2016**

Finance Director Dustin DeSpain reviewed Citywide financial highlights focusing on May, stating the City's unrestricted cash has increased to $2.4 million and the City has saved more than was projected. Mr. DeSpain stated the City will be spending about $400,000 on the bond payment, but the unrestricted cash will still exceed projections. Mr. DeSpain then stated the bond proceeds remain at $1.07 million. Mr. DeSpain stated the City's revenues exceeded expenditures by $363,000 for the month of May and the City has collected $1.1 million for the fiscal year. Mr. DeSpain then stated $413,000 was the fund balance in 2015, but it is now $2.4 million, which shows a huge turnaround in the budget. Mr. DeSpain then stated the reason May had such a large increase is that his office reconciled with the State of Arizona, and found the State was lax on distributing the revenue earned in the past few months, noting that revenue was distributed in May. Mr. DeSpain stated overall year-to-date, the City is actually on course for what was projected for the 1% tax increase. Mr. DeSpain then stated monthly revenues citywide were $1 million for May and were $10 million year-to-date, which is a $1.7 million increase from May, 2015. Mr. DeSpain then stated citywide monthly personnel costs for May were $364,000, which is pretty constant, and is a decrease of $162,000 compared to May of last year, adding this consistent decrease has helped the City

saved money. Mr. DeSpain stated other citywide expenditures were $237,000 for May which is a decrease of $32,000 compared to last May.

Mr. DeSpain then reviewed the General Fund stating revenues for the month of May were $699,000 and were $5.3 million year-to-date which is an increase of $1 million from last year. General Fund personnel costs for May were $234,000, which has been consistent and is a decrease of $120,000 from last May. Mr. DeSpain stated other General Fund expenses for the month of May were $51,000 which is a decrease of $40,000 from May of last year. Mr. DeSpain then stated General Fund revenues exceeded expenditures by $414,000 for the month of May and the General Fund year-to-date fund balance was $863,000, which was an increase of $659,000 from last year at this time, noting the year-to-date fund balance last May was $203,000.

Mr. DeSpain then reviewed Enterprise Funds stating the Gas Fund revenue for the month of May was $39,000; the year-to-date revenue was $728,000 and the fund balance was $147,000, noting the City did purchase a new on-call truck and part of the cost will come out of the gas reserves. Mr. DeSpain then continued stating the Water Fund revenue for the month of May was $58,000; the year-to-date revenue was $624,000 and the fund balance was $69,000, which has been a constant fund balance. Mr. DeSpain stated the Wastewater Fund revenue for the month of May was $56,000; the year-to-date revenue was $633,000 and the fund balance was $80,000, adding that is a good thing because the City is having to do some significant updating of the wastewater plant that was postponed for several years, noting the fund balance will decrease over next few months. Mr. DeSpain then stated the Sanitation Fund revenue for the month of May was $50,000; the year-to-date revenue was $546,000 and the fund balance was $52,000, then stated the County's tipping fees increased a few months ago and will be increasing again. Mayor King asked about the rate studies with Mr. DeSpain stating he has the rate studies almost completed, noting he has had Home Rule and other issues come up that he needed to address, but he hoped to bring the rate studies to Council in November. Mr. DeSpain then continued, stating the Golf Course Operations lost $4,000 the month of May and was down $136,000 year-to-date, compared to last May when the Golf Course operations lost $19,000 and was at a year-to-date balance of -$71,000; the Golf Course Food & Beverage made $4,000 for the month of May, and because of that, the year-to-date balance was $4,000, compared to last May when they lost $7,000 and year-to-date last May was -$33,000, adding the Food & Beverage side has done a good job of leaning out and making money. Mayor King noted events at the golf course have helped.

Mr. DeSpain then reviewed sales tax stating the chart shows a large spike in May, due to the reconciliation with the State, and noted the Council will see June come back to a normal level. Mayor King stated when the Council reviews this next May, they needed to remember why there was such a large increase in May with Mr. DeSpain stating he would remind the Council of the reconciliation.

Mr. DeSpain then continued his presentation stating Bed Tax is up from last year, with a little more revenue, and is holding pretty consistent with previous years. Construction Sales Tax was up in May, and is also pretty constant with a slight increase over last year. Mr. DeSpain then stated Total City Sales tax collection is high to due to the reconciliation with the State he spoke about earlier and the State retail tax shows a slight improvement over last year, which conveys a little statewide economic growth.

Mayor King thanked Mr. DeSpain and City Staff for their work.

EXECUTIVE SESSION: As authorized by A.R.S. §38-431.03(A)(3) and (4), regarding issues with Andreas Mueller and/or ZBB Canine Team, LLC

Mayor King moved to table the executive session. Seconded by Councilmember Moncada. Motion passed 7-0.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:28 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **September 12, 2016**

To: Mayor and Council Consent Agenda Item # 1f

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from August 1, 2016 through August 31, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from August 1, 2016 through August 31, 2016. The total of the invoices is $534,133.69

Arizona Public Safety Retirement	Bi-weekly retirement contribution	27,100.77
Arizona State Retirement	Bi-weekly retirement contribution	43,399.23
AZ Dept of Revenue	Sales Tax Remitted	9,456.38
AZ Municipal Risk Retention Pool	Quarterly Insurance	44,368.00
Benson Volunteer Fire	Monthly Contribution	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	46,258.86
City of Benson - Sales Tax	Sales Tax Remitted	5,382.31
Cochise County Treasurer	Monthly Transfer Expense	17,025.60
Executech	Software Maintenance	5,757.87
Fireworks Productions	Fireworks Display	10,000.00
Mesch, Clark & Rothschild	Attorney Fees	6,561.75
National Bank of Arizona	Monthly Credit Card Invoice	61,527.38
USA Bluebook	Wastewater Treatment Plant - Pumps	13,306.22
Shell Energy	Monthly Natural Gas Purchase	10,851.01
Simflo Pumps	Repair Wastewater Pumps	5,417.91
Southwest Disposal	Monthly Garbage Collection	30,763.84
Senergy Petroleum	Fuel	5,661.27
Voyager	Monthly Fuel for City Fleet	7,252.42
TCF Equipment	Golf Cart Financing	9,549.80
Waddell Kennels	K9 - Hanson/Training	15,130.00
TOTAL LARGE INVOICES		381,370.62
Invoices listed above as a percentage of all invoices processed		71%

Staff Recommendation:

Approval of invoices processed for the period from August 1, 2016 through August 31, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
08/16	08/08/2016	521	6756	SOUTHERN ARIZONA DISTRIBUTING	794.70	M
08/16	08/12/2016	522	6756	SOUTHERN ARIZONA DISTRIBUTING	269.90	M
08/16	08/26/2016	523	6756	SOUTHERN ARIZONA DISTRIBUTING	437.70	M
08/16	08/26/2016	5059	3078	SHELL ENERGY NORTH AMERICA	10,851.01	M
08/16	08/12/2016	5108	7856	XPRESS BILL PAY	617.30	M
08/16	08/12/2016	5109	3728	FINTECH.NET	20.00	M
08/16	08/12/2016	5131	2663	CHASE	917.36	M
08/16	08/12/2016	5134	1136	AMERICAN EXPRESS	22.52	M
08/16	08/17/2016	5135	1136	AMERICAN EXPRESS	11.22	M
08/16	08/17/2016	5136	3651	ETS CORPORATION	622.34	M
08/16	08/12/2016	7241	3649	ESG CORP	3,939.57	M
08/16	08/12/2016	7246	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
08/16	08/01/2016	7247	1490	AZ STATE RETIREMENT ACC REC	12.13	M
08/16	08/12/2016	7248	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
08/16	08/16/2016	7249	1490	AZ STATE RETIREMENT ACC REC	21,471.88	M
08/16	08/17/2016	7250	1490	AZ STATE RETIREMENT ACC REC	1,000.00	M
08/16	08/18/2016	7251	1690	AZ DEPT OF REVENUE - SALES TAX	9,456.38	M
08/16	08/26/2016	7252	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
08/16	08/26/2016	7253	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
08/16	08/26/2016	7254	5454	NATIONAL BANK OF ARIZONA	61,527.38	M
08/16	08/29/2016	7255	1490	AZ STATE RETIREMENT ACC REC	20,927.35	M
08/16	08/04/2016	8009	1130	AMERICAN FAMILY LIFE ASSURANCE	1,702.08	M
08/16	08/01/2016	47418	8913	ALBERT ESTAVILLO	200.00	
08/16	08/01/2016	47419	1216	AMERIPRIDE SERVICES INC	184.09	
08/16	08/01/2016	47420	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
08/16	08/01/2016	47421	2278	BOOKPAGE	300.00	
08/16	08/01/2016	47422	7790	BRANDT, WILLIAM	200.00	
08/16	08/01/2016	47423	3050	COMMUNITY FOOD PANTRY OF	130.00	
08/16	08/01/2016	47424	3119	COX COMMUNICATIONS	174.84	
08/16	08/01/2016	47425	3704	FARMER BROTHERS COFFEE	144.85	
08/16	08/01/2016	47426	3240	FOSTER, DARRELL	200.00	
08/16	08/01/2016	47427	3975	GEOFFREY MCGOFFIN	200.00	
08/16	08/01/2016	47428	4040	GOLDEN WEST INDUSTRIAL SUPPLY	349.07	
08/16	08/01/2016	47429	8909	HAMILTON, RICHARD	200.00	
08/16	08/01/2016	47430	4333	HD SUPPLY WATERWORKS	982.05	
08/16	08/01/2016	47431	4240	HEATH CONSULTANTS, INC.	404.25	
08/16	08/01/2016	47432	4419	INTERACTIVE CONTROLS, INC	844.80	
08/16	08/01/2016	47433	7895	JAMES HANSEN JR.	200.00	
08/16	08/01/2016	47434	4505	JERRY FINK	200.00	
08/16	08/01/2016	47435	6144	JOHNSON II, RAY	200.00	
08/16	08/01/2016	47436	5191	JONES, MAX	200.00	
08/16	08/01/2016	47437	2700	LAWLEY MOTORS	220.80	
08/16	08/01/2016	47438	5551	MALDONADO, ANICLETO D	200.00	
08/16	08/01/2016	47439	5224	MERIT FOODS OF ARIZONA	741.07	
08/16	08/01/2016	47440	4840	NAPIER, LARRY	200.00	
08/16	08/01/2016	47441	5645	OFFICE DEPOT, INC	80.61	
08/16	08/01/2016	47442	7731	PURCELL WESTERN STATES TIRE	569.60	
08/16	08/01/2016	47443	6119	R&R PRODUCTS INC	646.87	
08/16	08/01/2016	47444	6125	RAIN FOR RENT	1,998.35	
08/16	08/01/2016	47445	6180	RECORDED BOOKS, LLC	138.99	
08/16	08/01/2016	47446	4573	RODRIGUEZ, JOE	200.00	
08/16	08/01/2016	47447	8914	ROTHERMICH, JOE	200.00	
08/16	08/01/2016	47448	6777	SOUTHWESTERN AVIATION LLC	1,000.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/16	08/01/2016	47449	6809	STANDARD RESTAURANT EQUIPMENT CO	200.42
08/16	08/01/2016	47450	5786	TEAGUE, PATRICK	200.00
08/16	08/01/2016	47451	7119	THE GO TRAVEL SITES	1,895.00
08/16	08/01/2016	47452	8907	THELANDER, JAMES	200.00
08/16	08/01/2016	47453	7279	TRANSWORLD NETWORK CORP	222.76
08/16	08/01/2016	47454	7495	UNION PACIFIC RAILROAD CO.	1,934.76
08/16	08/01/2016	47455	7536	USA BLUEBOOK	1,162.00
08/16	08/01/2016	47456	7667	VERIZON WIRELESS	2,999.65
08/16	08/04/2016	47457	2075	BENSON NAPA	2,765.95
08/16	08/04/2016	47458	2250	BLUE CROSS-BLUE SHIELD	46,258.86
08/16	08/04/2016	47459	2970	COLONIAL LIFE ASSURANCE	71.05
08/16	08/04/2016	47460	3734	FIRE FIGHTER'S POLICE OFFICER'S	650.00
08/16	08/04/2016	47461	6010	PRINCIPAL LIFE	4,151.97
08/16	08/04/2016	47462	5211	VERIZON BUSINESS	193.47
08/16	08/04/2016	47463	7652	VISION SERVICE PLAN	472.32
08/16	08/05/2016	47464	1223	ANDREW PARKIN	208.22
08/16	08/05/2016	47465	1304	ARIZONA COMPANION ANIMAL	667.25
08/16	08/05/2016	47466	1728	AZ MUN RISK RETENTION POOL	44,368.00
08/16	08/05/2016	47467	2482	CAMERON JUDD	200.00
08/16	08/05/2016	47468	2630	CG CREATIONS EMBROIDERY	524.26
08/16	08/05/2016	47469	2728	CHRIS MONCADA	396.38
08/16	08/05/2016	47470	3119	COX COMMUNICATIONS	241.07
08/16	08/05/2016	47471	3190	DAKOTAPRO	158.00
08/16	08/05/2016	47472	3211	DANA KING	54.05
08/16	08/05/2016	47473	3610	EMPIRE SOUTHWEST, LLC	1,167.97
08/16	08/05/2016	47474	3710	FEDEX	57.21
08/16	08/05/2016	47475	3712	FERGUSON WATERWORKS INC #3083	583.74
08/16	08/05/2016	47476	4817	LANGUAGE LINE SERVICES	26.07
08/16	08/05/2016	47477	4907	LEGEND TECHNICAL SERVICES	127.00
08/16	08/05/2016	47478	5454	NATIONAL BANK OF ARIZONA	19.95
08/16	08/05/2016	47479	5645	OFFICE DEPOT, INC	140.11
08/16	08/05/2016	47480	6659	SIMPSON NORTON CORP	68.35
08/16	08/05/2016	47481	7399	US BANK - CORPORATE TRUST	550.00
08/16	08/05/2016	47482	7402	US FOODS	1,323.10
08/16	08/05/2016	47483	7536	USA BLUEBOOK	13,306.22
08/16	08/05/2016	47484	7667	VERIZON WIRELESS	78.04
08/16	08/08/2016	47485	1027	A&M PERSONNEL SERVICES LTD	980.58
08/16	08/08/2016	47486	2254	BLUE TARP FINANCIAL INC	181.36
08/16	08/08/2016	47487	2482	CAMERON JUDD	200.00
08/16	08/08/2016	47488	11830	CODI GUINANE	192.78
08/16	08/08/2016	47489	3129	CREATIVE COMMUNICATIONS	160.61
08/16	08/08/2016	47490	3339	DENNIS CRUMP	120.00
08/16	08/08/2016	47491	11840	GLORIA OR ZACHARY HARGIS	24.81
08/16	08/08/2016	47492	4333	HD SUPPLY WATERWORKS	125.04
08/16	08/08/2016	47493	11376	JENNIFER M WILLIAMS	57.65
08/16	08/08/2016	47494	11841	JIM J HENRY	69.75
08/16	08/08/2016	47495	11420	LEANNA RAYOS	9.44
08/16	08/08/2016	47496	5205	MCCARTER & ENGLISH, LLP	16.08
08/16	08/08/2016	47497	5265	MESCAL HEATING AND	957.66
08/16	08/08/2016	47498	11839	MICHAEL VEGA	131.12
08/16	08/08/2016	47499	5545	NORTHERN SAFETY CO INC	348.07
08/16	08/08/2016	47500	5645	OFFICE DEPOT, INC	400.89
08/16	08/08/2016	47501	5979	PRECISION SMALL ENGINE CO INC	88.92
08/16	08/08/2016	47502	6075	PURCHASE POWER	500.00
08/16	08/08/2016	47503	6119	R&R PRODUCTS INC	118.14
08/16	08/08/2016	47504	6125	RAIN FOR RENT	2,291.37
08/16	08/08/2016	47505	7675	WAL-MART BUSINESS	2,706.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
08/16	08/11/2016	47506	1027	A&M PERSONNEL SERVICES LTD	1,012.80	
08/16	08/11/2016	47507	1216	AMERIPRIDE SERVICES INC	23.76	
08/16	08/11/2016	47508	1334	ARIZONA DEPARTMENT OF CORRECTIONS	580.50	
08/16	08/11/2016	47509	1406	ARIZONA LAW ENFORCEMENT	1,335.75	
08/16	08/11/2016	47510	1950	BENSON ACE HARDWARE	3,178.07	
08/16	08/11/2016	47511	2071	BENSON LUMBER & SUPPLY LLC	582.25	
08/16	08/11/2016	47512	2750	CITY OF BENSON - UTILITIES	32.26	
08/16	08/11/2016	47513	3129	CREATIVE COMMUNICATIONS	185.61	
08/16	08/11/2016	47514	3610	EMPIRE SOUTHWEST, LLC	513.00	
08/16	08/11/2016	47515	1415	STOTZ EQUIPMENT	266.62	
08/16	08/12/2016	47516	1216	AMERIPRIDE SERVICES INC	165.64	
08/16	08/12/2016	47517	1406	ARIZONA LAW ENFORCEMENT	803.02	
08/16	08/12/2016	47518	1430	AZ PUBLIC SAFETY RETIREMENT	12,903.80	
08/16	08/12/2016	47519	3051	CAPITAL ONE COMMERCIAL	346.47	
08/16	08/12/2016	47520	2525	CASCADE SUBSCRIPTION SERVICE INC	159.94	
08/16	08/12/2016	47521	2553	CCI SOLUTIONS	130.92	
08/16	08/12/2016	47522	2592	CENTRAL ALARM INC	95.00	
08/16	08/12/2016	47523	2750	CITY OF BENSON - UTILITIES	1,239.69	
08/16	08/12/2016	47524	2848	COCHISE COUNTY FIRE ASSOCIATION	50.00	
08/16	08/12/2016	47525	2869	COCHISE COUNTY LIBRARY DISTRIC	349.52	
08/16	08/12/2016	47526	3410	DIGGINS & SONS POWER SWEEPING	1,900.00	
08/16	08/12/2016	47527	3648	ESG CORP	2,900.00	
08/16	08/12/2016	47528	3704	FARMER BROTHERS COFFEE	144.05	
08/16	08/12/2016	47529	3771	FIREWORKS PRODUCTIONS	10,000.00	
08/16	08/12/2016	47530	11842	GARRY R EDBERG	48.80	
08/16	08/12/2016	47531	4293	HORIZON IRRIGATION	1,383.14	
08/16	08/12/2016	47532	4785	KIM LONDON SALES	315.00	
08/16	08/12/2016	47533	4907	LEGEND TECHNICAL SERVICES	45.00	
08/16	08/12/2016	47534	5121	MARLIN BUSINESS BANK	98.12	
08/16	08/12/2016	47535	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
08/16	08/12/2016	47536	5190	MATTSON QUALITY PRODUCTS, INC	111.68	
08/16	08/12/2016	47537	5205	MCCARTER & ENGLISH, LLP	36.49	
08/16	08/12/2016	47538	5224	MERIT FOODS OF ARIZONA	1,350.36	
08/16	08/12/2016	47539	5544	NIKE USA, INC	1,272.55	
08/16	08/12/2016	47540	5545	NORTHERN SAFETY CO INC	246.67	
08/16	08/12/2016	47541	5620	OAKLEYS GARAGE, INC.	1,412.35	
08/16	08/12/2016	47542	3151	OCCUPATIONAL HEALTH CENTERS	79.50	
08/16	08/12/2016	47543	5645	OFFICE DEPOT, INC	131.53	
08/16	08/12/2016	47544	5740	PAT HARROLD	100.00	
08/16	08/12/2016	47545	5960	POPULAR SUBSCRIPTION SERVICE	822.76	
08/16	08/12/2016	47546	5979	PRECISION SMALL ENGINE CO INC	63.78	
08/16	08/12/2016	47547	6119	R&R PRODUCTS INC	53.27	
08/16	08/12/2016	47548	6180	RECORDED BOOKS, LLC	349.29	
08/16	08/12/2016	47549	6274	ROCKY MOUNTAIN INFO NETWORK	100.00	
08/16	08/12/2016	47550	6701	SIMPLOT PARTNERS	328.37	
08/16	08/12/2016	47551	11843	STEVEN R GROSENICK	86.58	
08/16	08/12/2016	47552	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72	
08/16	08/12/2016	47553	7004	TCF EQUIPMENT FINANCE INC	9,549.80	
08/16	08/12/2016	47554	7291	TREJO REFRIGERATION AND	127.50	
08/16	08/12/2016	47555	7510	UNITED FIRE EQUIPMENT COMPANY	160.53	
08/16	08/12/2016	47556	7402	US FOODS	944.24	
08/16	08/12/2016	47557	7667	VERIZON WIRELESS	280.07	
08/16	08/12/2016	47558	7670	VERNON LIBRARY SUPPLIES INC	165.04	
08/16	08/12/2016	47559	7697	WAXIE SANITARY SUPPLY	722.32	
08/16	08/16/2016	47560	1348	ARIZONA ELECTRIC MOTOR SERVICE	454.12	
08/16	08/17/2016	47561	1490	AZ STATE RETIREMENT ACC REC	.00	V
08/16	08/16/2016	47562	2289	BORDER STATES ELECTRIC SUPPLY	2,348.27	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/16	08/16/2016	47563	2482	CAMERON JUDD	200.00
08/16	08/16/2016	47564	2599	CENTURYLINK	1,923.54
08/16	08/16/2016	47565	3210	DANA KEPNER COMPANY INC	2,486.30
08/16	08/16/2016	47566	4268	HILL BROTHERS CHEMICAL CO	687.52
08/16	08/16/2016	47567	5627	OCCUPATIONAL HEALTH DYNAMICS	860.00
08/16	08/16/2016	47568	7253	TITLEIST	770.37
08/16	08/16/2016	47569	7671	VOYAGER FLEET SYSTEMS INC	7,252.42
08/16	08/17/2016	47570	1365	AGS SAFETY & SUPPLY	375.90
08/16	08/17/2016	47571	1095	AIRGAS USA, LLC	213.70
08/16	08/17/2016	47572	11844	ANDREW G YBARRA JR	20.67
08/16	08/17/2016	47573	1223	ANDREW PARKIN	88.50
08/16	08/17/2016	47574	1490	AZ STATE RETIREMENT ACC REC	1,266.45
08/16	08/17/2016	47575	1804	BMI	336.00
08/16	08/17/2016	47576	2255	BOB NILSON	88.50
08/16	08/17/2016	47577	2304	BROWN & ASSOCIATES	3,850.00
08/16	08/17/2016	47578	2350	BUG-WISER EXTERMINATING CO	374.00
08/16	08/17/2016	47579	2530	CASELLE INC	850.00
08/16	08/17/2016	47580	2728	CHRIS MONCADA	404.74
08/16	08/17/2016	47581	2750	CITY OF BENSON - UTILITIES	753.53
08/16	08/17/2016	47582	2870	COCHISE COUNTY TREASURER	17,025.60
08/16	08/17/2016	47583	3074	COPPER STATE BOLT & NUT CO.	13.82
08/16	08/17/2016	47584	3119	COX COMMUNICATIONS	1,074.59
08/16	08/17/2016	47585	3124	COX MEDIA - WEST	552.00
08/16	08/17/2016	47586	3129	CREATIVE COMMUNICATIONS	705.57
08/16	08/17/2016	47587	3300	DAVID LAMBERT	200.00
08/16	08/17/2016	47588	3596	ELITE SALES & SERVICE	353.07
08/16	08/17/2016	47589	4443	JEFF COOK	200.00
08/16	08/17/2016	47590	4985	LORI MCGOFFIN	404.74
08/16	08/17/2016	47591	5190	MATTSON QUALITY PRODUCTS, INC	379.98
08/16	08/17/2016	47592	5425	MRO ELECTRIC & SUPPLY COMPANY	2,233.41
08/16	08/17/2016	47593	5661	O'REILLY AUTOMOTIVE INC	59.76
08/16	08/17/2016	47594	5740	PAT HARROLD	100.00
08/16	08/17/2016	47595	5784	PATRICK BOYLE	404.74
08/16	08/17/2016	47596	5978	POSTAL PROS INC	1,534.82
08/16	08/17/2016	47597	6119	R&R PRODUCTS INC	652.67
08/16	08/17/2016	47598	6125	RAIN FOR RENT	2,217.49
08/16	08/17/2016	47599	6180	RECORDED BOOKS, LLC	125.98
08/16	08/17/2016	47600	6255	ROADRUNNER LOCK & SAFE	410.22
08/16	08/17/2016	47601	6648	SIMFLO PUMPS, INC.	5,417.91
08/16	08/17/2016	47602	6656	SIMONSEN GENERATOR SERVICE INC	373.38
08/16	08/17/2016	47603	7270	TONEY KING	404.74
08/16	08/17/2016	47604	7510	UNITED FIRE EQUIPMENT COMPANY	765.98
08/16	08/17/2016	47605	7536	USA BLUEBOOK	406.22
08/16	08/17/2016	47606	7598	VALLEY IMAGING SOLUTIONS	3,682.66
08/16	08/17/2016	47607	7611	VICKI VIVIAN	88.50
08/16	08/17/2016	47608	7710	WELLS POLYGRAPH SERVICES	150.00
08/16	08/17/2016	47609	7802	WILLIAM D STEPHENS	390.24
08/16	08/18/2016	47610	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1,169.00
08/16	08/18/2016	47611	11499	BETTY MORRIS	1.84
08/16	08/18/2016	47612	2482	CAMERON JUDD	200.00
08/16	08/18/2016	47613	2749	CITY OF BENSON	96.91
08/16	08/18/2016	47614	2751	CITY OF BENSON - SALES TAX	5,382.31
08/16	08/18/2016	47615	11846	DAVID J BRYAN	43.58
08/16	08/18/2016	47616	4784	KIMLEY-HORN AND ASSOCIATES INC	1,950.30
08/16	08/18/2016	47617	4877	LAURIE BOTTS	83.15
08/16	08/18/2016	47618	4907	LEGEND TECHNICAL SERVICES	639.00
08/16	08/18/2016	47619	6337	RWC INTERNATIONAL	325.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/16	08/18/2016	47620	6774	SOUTHWEST DISPOSAL	30,763.84
08/16	08/18/2016	47621	11845	STANLEY OR SUSAN WARNOCK	12.77
08/16	08/18/2016	47622	7493	UNIFIRST CORPORATION	1,040.43
08/16	08/22/2016	47623	1222	ANDREW RONQUILLO	129.80
08/16	08/22/2016	47624	4979	LORETTA GOEGLEIN	129.80
08/16	08/22/2016	47625	5268	MESCH, CLARK & ROTHSCHILD PC	6,561.75
08/16	08/22/2016	47626	7598	VALLEY IMAGING SOLUTIONS	1,085.05
08/16	08/26/2016	47627	1027	A&M PERSONNEL SERVICES LTD	617.61
08/16	08/26/2016	47628	1023	A1 PORT A POTS	348.50
08/16	08/26/2016	47629	1209	AMERICANA POLYGRAPH &	300.00
08/16	08/26/2016	47630	1216	AMERIPRIDE SERVICES INC	242.12
08/16	08/26/2016	47631	1430	AZ PUBLIC SAFETY RETIREMENT	14,196.97
08/16	08/26/2016	47632	2075	BENSON NAPA	1,348.96
08/16	08/26/2016	47633	2599	CENTURYLINK	48.67
08/16	08/26/2016	47634	2630	CG CREATIONS EMBROIDERY	81.65
08/16	08/26/2016	47635	2750	CITY OF BENSON - UTILITIES	457.33
08/16	08/26/2016	47636	2784	CNG	1,859.00
08/16	08/26/2016	47637	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	3,170.94
08/16	08/26/2016	47638	3119	COX COMMUNICATIONS	473.45
08/16	08/26/2016	47639	3421	DIRECTV	191.98
08/16	08/26/2016	47640	3596	ELITE SALES & SERVICE	744.08
08/16	08/26/2016	47641	3677	EXECUTECH	5,757.87
08/16	08/26/2016	47642	3983	GEORGE'S AUTOMOTIVE	129.00
08/16	08/26/2016	47643	4032	GOLF ARIZONA LLC	750.00
08/16	08/26/2016	47644	4293	HORIZON IRRIGATION	1,371.39
08/16	08/26/2016	47645	4464	J. MICHAEL MORGAN	590.00
08/16	08/26/2016	47646	11848	KALEY M HOUGHTON	13.55
08/16	08/26/2016	47647	11847	KATHY JO OR JULIE SKROBEL	10.38
08/16	08/26/2016	47648	5618	L & E AUTO PARTS LLC	475.62
08/16	08/26/2016	47649	4817	LANGUAGE LINE SERVICES	8.52
08/16	08/26/2016	47650	4907	LEGEND TECHNICAL SERVICES	286.00
08/16	08/26/2016	47651	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
08/16	08/26/2016	47652	5212	MCI COMM SERVICE	32.66
08/16	08/26/2016	47653	5224	MERIT FOODS OF ARIZONA	242.30
08/16	08/26/2016	47654	5265	MESCAL HEATING AND	155.21
08/16	08/26/2016	47655	5387	MOORE MEDICAL LLC	107.24
08/16	08/26/2016	47656	3151	OCCUPATIONAL HEALTH CENTERS	112.00
08/16	08/26/2016	47657	6066	PUBLIC SURPLUS	312.91
08/16	08/26/2016	47658	6119	R&R PRODUCTS INC	100.30
08/16	08/26/2016	47659	6480	SAN PEDRO VALLEY NEWS	979.93
08/16	08/26/2016	47660	6564	SENERGY PETROLEUM	5,661.27
08/16	08/26/2016	47661	6570	SHANNON'S AUTO PARTS	2,158.82
08/16	08/26/2016	47662	6640	SIERRA VISTA HERALD	76.31
08/16	08/26/2016	47663	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72
08/16	08/26/2016	47664	7969	THE TORO COMPANY - NSN	145.00
08/16	08/26/2016	47665	7315	TUCSON CALIBRATION SERVICES	2,675.00
08/16	08/26/2016	47666	7402	US FOODS	533.71
08/16	08/26/2016	47667	7536	USA BLUEBOOK	48.01
08/16	08/26/2016	47668	7672	WADDELL KENNELS	15,130.00
08/16	08/26/2016	47669	7696	WATSON CHEVROLET	1,594.85
08/16	08/26/2016	47670	11849	WILLIAM OR DENA PASH	53.45
08/16	08/29/2016	47671	1966	BENSON ANIMAL HOSPITAL	402.64
08/16	08/29/2016	47672	2923	COCHISE LOCK & SAFE, INC	108.58
08/16	08/29/2016	47673	5988	PREFERRED PUMP	918.85
08/16	08/29/2016	47674	6119	R&R PRODUCTS INC	187.32
08/16	08/29/2016	47675	7611	VICKI VIVIAN	190.62
08/16	08/29/2016	47676	7675	WAL-MART BUSINESS	1,478.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:					534,133.69

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	071816A	07/18/2016	RETIREMENT RETIREMENT AUDIT DIFFERE	1,266.45
GENERAL FUND	AZ STATE RETIREMENT ACC	072216A	07/29/2016	ACR RETIREMENT CONTRIBUTION	12.13
GENERAL FUND	AZ STATE RETIREMENT ACC	072216C	07/22/2016	RETIREMENT CONTRIBUTION - DIFFERENC	1,000.00
GENERAL FUND	AZ STATE RETIREMENT ACC	080516	08/12/2016	RETIREMENT CONTRIBUTION	21,462.18
GENERAL FUND	AZ STATE RETIREMENT ACC	080516A	08/12/2016	ACR RETIREMENT CONTRIBUTION	9.70
GENERAL FUND	AZ STATE RETIREMENT ACC	081916	08/26/2016	RETIREMENT CONTRIBUTION	20,921.28
GENERAL FUND	AZ STATE RETIREMENT ACC	081916A	08/22/2016	ACR RETIREMENT CONTRIBUTION	6.07
GENERAL FUND	NATIONWIDE RETIREMENT SO	080516	08/12/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	081916	08/26/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	080516	08/12/2016	DEFERRED COMPENSATION	600.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	081916	08/26/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					46,177.81
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	080516	08/12/2016	P.D. RETIREMENT	12,468.58
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	080516A	08/12/2016	F.D. RETIREMENT	435.22
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	081916	08/26/2016	P.D. RETIREMENT	13,761.75
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	081916A	08/26/2016	F.D. RETIREMENT	435.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					27,100.77
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-080516	08/12/2016	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-081916	08/26/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-080516	08/12/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-081916	08/26/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-080516	08/12/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-081916	08/26/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-080516	08/12/2016	#000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-081916	08/26/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					889.06
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	071816	07/18/2016	HEALTH INSURANCE - AAA	42,051.59
GENERAL FUND	BLUE CROSS-BLUE SHIELD	071816A	07/18/2016	HEALTH INSURANCE - AAC	4,207.27
GENERAL FUND	ESG CORP	080516	08/12/2016	FSA/HRA FUNDING	3,939.57
GENERAL FUND	ESG CORP	36171	08/08/2016	BENEFIT ADMINISTRATION	1,474.70
Total 10-22280 HEALTH INSURANCE PAYABLE:					51,673.13
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	163033	07/12/2016	EMPLOYEE INSURANCE	1,702.08
Total 10-22281 AFLAC:					1,702.08
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0805	07/24/2016	EMPLOYEE INSURANCE - #E8248601	71.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	071316	07/13/2016	DENTAL INSURANCE	1,459.04
GENERAL FUND	PRINCIPAL LIFE	071816	07/18/2016	DENTAL INSURANCE	1,677.88
Total 10-22285 DENTAL INSURANCE PAYABLE:					3,136.92
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	072116	07/21/2016	VISION PLAN	472.32
Total 10-22287 Vision Insurance Payable:					472.32
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	071316	07/13/2016	LIFE INSURANCE	19.68
GENERAL FUND	PRINCIPAL LIFE	071316A	07/13/2016	LIFE INSURANCE	19.68
GENERAL FUND	PRINCIPAL LIFE	071816A	07/18/2016	LIFE INSURANCE	975.69
Total 10-22290 LIFE INSURANCE PAYABLE:					1,015.05
10-301-65 MISCELLANEOUS					
GENERAL FUND	PUBLIC SURPLUS	073116	07/31/2016	AUCTION	308.20
Total 10-301-65 MISCELLANEOUS:					308.20
10-305-95 OTHER INCOME					
GENERAL FUND	PUBLIC SURPLUS	073116	07/31/2016	AUCTION	4.71
Total 10-305-95 OTHER INCOME:					4.71
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	36171	08/08/2016	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158659	08/03/2016	PRE EMPLOYMENT DRUG TESTING	112.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					112.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	31896	08/01/2016	IT MAINTENANCE	4,550.00
GENERAL FUND	EXECUTECH	31896	08/01/2016	IT MAINTENANCE	1,207.87
Total 10-41-330 IT SERVICES:					5,757.87
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	NETWORK AT COCHISE COLLEGE	36.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					36.00
10-41-340 EDUCATION & TRAINING					
GENERAL FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	40.10
Total 10-41-340 EDUCATION & TRAINING:					40.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072216	07/22/2016	UTILITIES	21.92
GENERAL FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	184.44
GENERAL FUND	CITY OF BENSON - UTILITIES	081916	08/19/2016	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	080116	08/01/2016	TV	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	1,798.46
Total 10-41-410 UTILITIES:					2,029.73
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	60.05
GENERAL FUND	COX COMMUNICATIONS	080116	08/01/2016	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	080116	08/01/2016	TELEPHONE	639.12
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE - MONTHLY	147.86-
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	94.95
Total 10-41-415 TELEPHONE:					860.26
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	49A	07/13/2016	PARTS	78.34
GENERAL FUND	BUG-WISER EXTERMINATING	120387	07/05/2016	EXTERMINATING	62.00
GENERAL FUND	MESCAL HEATING AND	04474	07/12/2016	AC REPAIR	110.00
GENERAL FUND	MESCAL HEATING AND	04475	07/13/2016	AC REPAIR	253.44
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	MATS	48.66
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022355C	07/30/2016	CHARGE FOR COPIES	622.88
GENERAL FUND	WAL-MART BUSINESS	071616	07/16/2016	PARTS	22.24
Total 10-41-430 REPAIRS & MAINTENANCE:					1,197.56
10-41-470 UNIFORMS					
GENERAL FUND	CG CREATIONS EMBROIDERY	REF-8-3-2016	08/03/2016	SHIRTS CITY MANAGER	66.75
Total 10-41-470 UNIFORMS:					66.75
10-41-520 INSURANCE					
GENERAL FUND	AZ MUN RISK RETENTION POO	10127	07/10/2016	1ST QUARTER INSUANCE FY 16-17	13,754.08
Total 10-41-520 INSURANCE:					13,754.08
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073116A	07/31/2016	#6 - HELP WANTED ADS	398.48
Total 10-41-542 ADVERTISING - HR:					398.48
10-41-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	CITY MANAGER ASSOC. CONF. - MARANA 7/	286.38
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	TRAVEL - LEAGUE OF AZ CITIES & TOWNS 8	75.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	TRAVEL LEAGUE OF AZ CITIES & TOWNS	135.56
GENERAL FUND	WILLIAM D STEPHENS	081516	08/15/2016	PER DIEM/MILEAGE LEAGUE OF CITIES SC	390.24
Total 10-41-580 TRAVEL:					887.18
10-41-590 DUES & LICENSES					
GENERAL FUND	BMI	28397223	08/02/2016	MUSIC LICENSE - 8/1/16 - 7/31/2017	336.00
Total 10-41-590 DUES & LICENSES:					336.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	062116	06/21/2016	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	VISA	.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	30.04
GENERAL FUND	OFFICE DEPOT, INC	853402219001	07/27/2016	BADGES	20.62
GENERAL FUND	OFFICE DEPOT, INC	853404000001	07/27/2016	BADGES	45.60
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	SUPPILES	62.65
Total 10-41-640 OPERATING SUPPLIES:					158.91
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	65.31
Total 10-41-660 VEHICLE FUEL & OIL:					65.31
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	073116	07/31/2016	PARTS	162.81
GENERAL FUND	CNG	8009	07/28/2016	#103 - REPAIRS TO LIGHTS & BELT	210.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					372.81
10-42-580 TRAVEL					
GENERAL FUND	CHRIS MONCADA	080316	08/03/2016	ARIZONA RURAL POLICY CLASS/PER DIEM,	396.38
GENERAL FUND	CHRIS MONCADA	081516	08/15/2016	PER DIEM/MILEAGE LEAGUE OF CITIES SC	404.74
GENERAL FUND	DAVID LAMBERT	081516	08/15/2016	PER DIEM LEAGUE OF CITITES SCOTTSDAL	200.00
GENERAL FUND	JEFF COOK	081516	08/15/2016	PER DIEM LEAGUE OF CITIES SCOTTSDALE	200.00
GENERAL FUND	LORI MCGOFFIN	081516	08/15/2016	PER DIEM/MILEAGE LEAGUE OF CITIES SC	404.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	COUNCIL TRAVEL - LEAGUE OF AZ CITIES &	370.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	CREDIT - AZ LEAGUE OF CITIES & TOWNS	270.00-
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	TRAVEL LEAGUE OF AZ CITIES & TOWNS	813.36
GENERAL FUND	PATRICK BOYLE	081516	08/15/2016	PER DIEM/MILEAGE LEAGUE OF CITIES SC	404.74
GENERAL FUND	TONEY KING	081516	08/15/2016	PER DIEM/MILEAGE LEAGUE OF CITIES SC	404.74
Total 10-42-580 TRAVEL:					3,328.70
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	CG CREATIONS EMBROIDERY	081516	08/15/2016	SHIRTS FOR CITY COUNCILMEMBERS	81.65
GENERAL FUND	CG CREATIONS EMBROIDERY	REF-8-3-2016	08/03/2016	SHIRTS FOR CITY COUNCILMEMBERS	457.51
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	FOOD FOR COUNCIL RETREAT 7/9/16	232.07
Total 10-42-640 OPERATING SUPPLIES:					771.23
10-42-685 LEAGUE OF CITIES BOOTH					
GENERAL FUND	ANDREW PARKIN	081516	08/15/2016	PER DIEM LEAGUE OF CITIES SCOTTSDALE	88.50
GENERAL FUND	BOB NILSON	081516	08/15/2016	PER DIEM LEAGUE OF CITIES SCOTTSDALE	88.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES FOR LEAGUE OF AZ CITIES & TO	566.12
GENERAL FUND	VICKI VIVIAN	081516	08/15/2016	PER DIEM LEAGUE OF CITIES SCOTTSDALE	88.50
GENERAL FUND	VICKI VIVIAN	082916	08/29/2016	REIMBURSE MILEAGE LEAGUE OF CITIES 0	190.62
Total 10-42-685 LEAGUE OF CITIES BOOTH:					1,022.24
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	29199	07/29/2016	PLAN REVIEW - 7/16	1,890.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	BROWN & ASSOCIATES	29199	07/29/2016	BUILDING INSPECTIONS - 7/2016	1,960.00
Total 10-43-300 PROFESSIONAL SERVICES:					3,850.00
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CREDIT	11.69-
Total 10-43-415 TELEPHONE:					11.69-
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022355B	07/30/2016	CHARGE FOR COPIES	30.48
Total 10-43-430 REPAIRS & MAINTENANCE:					30.48
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	AMERICANA POLYGRAPH &	080116	08/01/2016	PRE EMPLOYMENT POLYGRAPH	300.00
GENERAL FUND	ARIZONA LAW ENFORCEMENT	15-1325	09/01/2015	REPAIRS TO RADAR UNITS	1,335.75
GENERAL FUND	ARIZONA LAW ENFORCEMENT	16-1115	07/26/2016	REPAIRS TO RADARS	803.02
GENERAL FUND	CREATIVE COMMUNICATIONS	3777770A	04/06/2016	REPAIRS TO CONSOLETTE	185.61
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0388889	06/10/2016	FULL SYSTEM INSPECTION 5/31/16	122.50
GENERAL FUND	FIRE FIGHTER'S POLICE OFFI	072916A	07/29/2016	CANCER INSURANCE	600.00
GENERAL FUND	J. MICHAEL MORGAN	080516	08/05/2016	PREPLACEMENT PSYCHOLOGICAL SCREEI	590.00
GENERAL FUND	LANGUAGE LINE SERVICES	3822238	04/30/2016	INTERPRETATION	17.55
GENERAL FUND	LANGUAGE LINE SERVICES	3861190	06/30/2016	INTERPRETATION	8.52
GENERAL FUND	LANGUAGE LINE SERVICES	3880773	07/31/2016	INTERPRETATION	8.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	072016	07/20/2016	INTELIUS	19.95
GENERAL FUND	WELLS POLYGRAPH SERVICES	16019	07/22/2016	POLYGRAPH SERVICES	150.00
Total 10-45-300 PROFESSIONAL SERVICES:					4,141.42
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	35.49
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					35.49
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	CAMERON JUDD	080216	08/02/2016	PER DIEM - K9 TRAINING 8/7-8/11/16	200.00
GENERAL FUND	CAMERON JUDD	080216A	08/02/2016	- K9 TRAINING 8/14-8/18/16	200.00
GENERAL FUND	CAMERON JUDD	080216B	08/02/2016	PER DIEM - K9 TRAINING 8/21-8/25/16	200.00
GENERAL FUND	CAMERON JUDD	080216C	08/02/2016	PER DIEM - K9 TRAINING 8/28-9/1/16	200.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	LAW ENFORCEMENT POW WOW 7/12-7/15/1	412.74
Total 10-45-340 EDUCATION & TRAINING:					1,212.74
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072916	07/29/2016	UTILITIES	36.43
GENERAL FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	111.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	219.48
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	768.70
Total 10-45-410 UTILITIES:					1,136.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	382.02
GENERAL FUND	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	68.34
GENERAL FUND	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	165.82
GENERAL FUND	COX COMMUNICATIONS	080116B	08/01/2016	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	13782611	07/10/2016	INTERNET SVC	54.69
GENERAL FUND	VERIZON BUSINESS	09752133	07/25/2016	LONG DISTANCE SERVICE	88.53
GENERAL FUND	VERIZON WIRELESS	9768611413	07/12/2016	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	78.38
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	540.53
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	EQUIPMENT	377.91
Total 10-45-415 TELECOMMUNICATIONS:					2,350.32
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	56.97
GENERAL FUND	BUG-WISER EXTERMINATING	120395	07/07/2016	EXTERMINATING	29.00
GENERAL FUND	COCHISE LOCK & SAFE, INC	111077	08/16/2016	REKEY LOCK	108.58
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	MATS	20.92
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022355F	07/30/2016	CHARGE FOR COPIES	105.50
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					320.97
10-45-590 DUES & LICENSES					
GENERAL FUND	ROCKY MOUNTAIN INFO NETW	20346	07/15/2016	MEMBERSHIP FEES	100.00
Total 10-45-590 DUES & LICENSES:					100.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	BENSON ANIMAL HOSPITAL	134508	07/05/2016	TANGO	95.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	134508	07/05/2016	MALE KITTEN #1	47.64
GENERAL FUND	BENSON ANIMAL HOSPITAL	134508	07/05/2016	MALE KITTEN 2	45.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	134508	07/05/2016	AXEL	80.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	134508	07/05/2016	CLEO	30.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	134508	07/05/2016	SASSY	105.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					402.64
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ARIZONA COMPANION ANIMAL	080516	08/05/2016	RETURN GRANT FUNDS	667.25
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					667.25
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	103.53
Total 10-45-610 OFFICE SUPPLIES:					103.53
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	MOORE MEDICAL LLC	83070338I	08/03/2016	SUPPLIES	107.24
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	90.68
Total 10-45-640 OPERATING SUPPLIES:					197.92
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	2,358.92
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	140.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-660 FUEL & OIL:					2,499.52
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	38746	08/08/2016	#9 - LUBE	55.62
GENERAL FUND	GEORGE'S AUTOMOTIVE	38793	08/15/2016	#12 - LUBE	73.38
GENERAL FUND	LAWLEY MOTORS	16163671/1	07/06/2016	INSPECTION	220.80
GENERAL FUND	O'REILLY AUTOMOTIVE INC	072816	07/28/2016	PARTS	59.76
GENERAL FUND	SHANNON'S AUTO PARTS	073116	07/31/2016	PARTS	5.78
Total 10-45-670 VEHICLE REPAIRS & MAINT:					415.34
10-45-713 PD 13-01 DRUG DOG					
GENERAL FUND	WADDELL KENNELS	2016-1014	07/12/2016	K9 - HANSO/TRAINING	15,130.00
Total 10-45-713 PD 13-01 DRUG DOG:					15,130.00
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	105	08/01/2016	MONTHLY PAYMENT	6,600.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0388889	06/10/2016	FULL SYSTEM INSPECTION 5/31/16	122.50
Total 10-46-300 PROFESSIONAL SERVICES:					6,722.50
10-46-310 FIREFIGHTER HEALTHCARE					
GENERAL FUND	FIRE FIGHTER'S POLICE OFFI	072916	07/29/2016	CANCER INSURANCE	50.00
Total 10-46-310 FIREFIGHTER HEALTHCARE:					50.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	CASCADE SUBSCRIPTION SER	070516	07/05/2016	EDUCATIONAL MATERIALS	159.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	FIRE CHIEFS ASSOC. CONF. GLENDALE 7/1	357.06
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					517.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	111.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	786.85
Total 10-46-410 UTILITIES:					898.84
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	163.49
GENERAL FUND	COX COMMUNICATIONS	080116A	08/01/2016	CREDIT	6.15-
GENERAL FUND	COX COMMUNICATIONS	080616	08/06/2016	TELEPHONE	30.63
GENERAL FUND	VERIZON BUSINESS	09752133	07/25/2016	LONG DISTANCE SERVICE	88.53
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	211.12
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	EQUIPMENT	202.87
GENERAL FUND	VERIZON WIRELESS	9769182370	07/23/2016	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					970.56
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	383171	08/01/2016	PAGER BATTERIES, CHARGERS,IMPRESS B	705.57
GENERAL FUND	OCCUPATIONAL HEALTH DYNA	47895	07/19/2016	ANNUAL CALIBRATION/CERTIFICATION	860.00
Total 10-46-430 EQUIP REPAIRS & MAINT:					1,565.57

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	74.25
GENERAL FUND	BUG-WISER EXTERMINATING	120396	07/07/2016	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	MATS, SHOP TOWELS	31.80
GENERAL FUND	UNITED FIRE EQUIPMENT COM	644744	08/05/2016	FILTERS, COMPRESSOR SVC	765.98
GENERAL FUND	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	62.85
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	170.04
Total 10-46-432 STATION REPAIRS & MAINT:					1,141.92
10-46-590 DUES & LICENSES					
GENERAL FUND	COCHISE COUNTY FIRE ASSO	062116	06/21/2016	2016-2017 DUES	50.00
Total 10-46-590 DUES & LICENSES:					50.00
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	849455678001	07/07/2016	OFFICE SUPPIES	64.55
GENERAL FUND	OFFICE DEPOT, INC	849455924001	07/07/2016	OFFICE SUPPIES	16.06
GENERAL FUND	OFFICE DEPOT, INC	850666298001	07/13/2016	OFFICE SUPPIES	313.71
GENERAL FUND	OFFICE DEPOT, INC	850666550001	07/13/2016	SUPPLIES	87.18
Total 10-46-610 OFFICE SUPPLIES:					481.50
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2076686	07/08/2016	FIRE LIGHT & HAND SOAP	349.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	GATORADE/WATER	659.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	131.77
GENERAL FUND	UNITED FIRE EQUIPMENT COM	643573	07/19/2016	RUBBER BOOTS	160.53
GENERAL FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	212.50
Total 10-46-640 OPERATING SUPPLIES:					1,513.51
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	384.62
Total 10-46-660 FUEL & OIL:					384.62
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	073116	07/31/2016	PARTS	215.28
GENERAL FUND	L & E AUTO PARTS LLC	073116	07/31/2016	PARTS	139.57
GENERAL FUND	OAKLEYS GARAGE, INC.	22098	07/20/2016	REPAIRS - SUPPORT 71	1,412.35
GENERAL FUND	PURCELL WESTERN STATES TI	6183599	07/07/2016	TIRES	569.60
GENERAL FUND	RWC INTERNATIONAL	94329T	07/29/2016	PARTS	78.07
GENERAL FUND	SIMONSEN GENERATOR SERVI	92524	07/21/2016	REPAIRS TO BRUSH 71 GENERATOR	373.38
Total 10-46-670 VEHICLE REPAIRS & MAINT:					2,788.25
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	13000	02/12/2016	TEMP SERVICE - 2/1/ - 2/7/16	506.40
GENERAL FUND	A&M PERSONNEL SERVICES L	13139	03/11/2016	TEMP SERVICE - 2/24- 3/6/16	506.40
Total 10-49-300 PROFESSIONAL SERVICES:					1,012.80
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	205.48
GENERAL FUND	CITY OF BENSON - UTILITIES	081216	08/12/2016	UTILITIES	277.24
GENERAL FUND	COX COMMUNICATIONS	071816	07/18/2016	TV	10.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	974.99
Total 10-49-410 UTILITIES:					1,467.71
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	071816	07/18/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	071816	07/18/2016	TELEPHONE	88.61
Total 10-49-415 TELEPHONE:					202.61
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	120398	07/07/2016	EXTERMINATING	47.00
GENERAL FUND	MESCAL HEATING AND	04476	07/11/2016	AC REPAIR	406.34
GENERAL FUND	TREJO REFRIGERATION AND	9963	07/19/2016	FIX DOOR OPENER	127.50
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	MATS	60.13
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022355	07/30/2016	CHARGE FOR COPIES	71.48
Total 10-49-430 REPAIRS & MAINTENANCE:					712.45
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	851352618001	07/18/2016	SUPPLIES	136.25
GENERAL FUND	OFFICE DEPOT, INC	851352700001	07/16/2016	FRAMES	3.86
Total 10-49-610 OFFICE SUPPLIES:					140.11
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	COCHISE COUNTY LIBRARY DI	070116	07/01/2016	ENVISIONWARE MAINT. AGREEMENT 9/1/16	349.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	LABEL PRINTER, LABELS, RIBBON	466.47
GENERAL FUND	VALLEY IMAGING SOLUTIONS	18505A 1	08/05/2016	COPIER	3,682.66
Total 10-49-630 COMPUTER SUPPLIES:					4,498.65
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	87.67
GENERAL FUND	CCI SOLUTIONS	30397230	07/27/2016	SUPPLIES	130.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	BAR CODES	360.75
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	SUPPILES	29.19
GENERAL FUND	VERNON LIBRARY SUPPLIES I	0083810-IN	07/26/2016	SUPPLIES	165.04
GENERAL FUND	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	24.54
Total 10-49-640 OPERATING SUPPLIES:					798.11
10-49-696 BOOKS					
GENERAL FUND	BOOKPAGE	S25713	07/25/2016	SUBSCRIPTION - 1 YR 8/16-7/17	300.00
GENERAL FUND	POPULAR SUBSCRIPTION SER	KP-01561	07/27/2016	YEARLY MAGAZINE SUBSCRIPTION	822.76
GENERAL FUND	RECORDED BOOKS, LLC	75366467	07/07/2016	BOOKS ON CD	138.99
GENERAL FUND	RECORDED BOOKS, LLC	75372508	07/28/2016	BOOKS ON CD	125.98
GENERAL FUND	RECORDED BOOKS, LLC	75375693	07/22/2016	BOOKS ON CD	349.29
Total 10-49-696 BOOKS:					1,737.02
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0715	07/26/2016	DOC LABOR - 7/2 - 7/15/16	117.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0729	08/10/2016	DOC LABOR - 7/16-7/29/16	105.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE 0630	07/12/2016	DOC LABOR - 6/18-6/30/16	99.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-305 CONTRACT LABOR - DOC:					321.00
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072916	07/29/2016	UTILITIES	108.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	2,383.45
Total 10-50-410 UTILITIES:					2,492.04
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	071416	07/14/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	071416	07/14/2016	TELEPHONE	60.84
GENERAL FUND	COX COMMUNICATIONS	081416	08/14/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	081416	08/14/2016	TELEPHONE	60.95
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	59.40
Total 10-50-415 TELEPHONE:					409.19
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A1 PORT A POTS	36	07/05/2016	PORT-A-POTS - 6/18-7/16/16	174.25
GENERAL FUND	A1 PORT A POTS	36A	07/05/2016	PORT-A-POTS - 07/17 - 08/16/16	174.25
GENERAL FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	495.14
GENERAL FUND	BENSON LUMBER & SUPPLY LL	49	07/13/2016	SUPPLIES	68.93
GENERAL FUND	BENSON LUMBER & SUPPLY LL	49A	07/13/2016	PARTS	27.66
GENERAL FUND	CNG	8004	08/13/2016	REPAIRS TO MOWER	200.00
GENERAL FUND	COCHISE COUNTY TREASURE	22402	07/31/2016	YARD WASTE	4.20
GENERAL FUND	HORIZON IRRIGATION	2W151259	08/08/2016	PARTS	669.71
GENERAL FUND	HORIZON IRRIGATION	2W151264	08/08/2016	PARTS	669.71
GENERAL FUND	HORIZON IRRIGATION	2W151428	08/11/2016	PARTS	31.97
Total 10-50-430 REPAIRS & MAINTENANCE:					2,515.82
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	UNIFORMS	107.02
Total 10-50-470 UNIFORMS:					107.02
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7403876	08/01/2016	SUPPLIES	75.18
GENERAL FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	1,179.71
GENERAL FUND	FEDEX	5-495-27108 -	07/28/2016	EXPRESS MAIL	6.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	223.56
GENERAL FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	208.10
GENERAL FUND	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	115.88
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	209.90
GENERAL FUND	WAXIE SANITARY SUPPLY	76107737	07/21/2016	SUPPLIES	722.32
Total 10-50-640 OTHER OPERATING SUPPLIES:					2,741.53
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	391.47
Total 10-50-660 VEHICLE FUEL & OIL:					391.47
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	063016	06/30/2016	PARTS	199.54
GENERAL FUND	BENSON NAPA	063016	06/30/2016	PARTS	186.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	BENSON NAPA	073116	07/31/2016	PARTS	149.26
GENERAL FUND	BENSON NAPA	073116	07/31/2016	PARTS	42.42
GENERAL FUND	CNG	8010	08/16/2016	#169 - REPLACED FUEL FILTER/SWITCH TO	84.00
GENERAL FUND	HORIZON IRRIGATION	2W149990	07/20/2016	PARTS	1,383.14
GENERAL FUND	L & E AUTO PARTS LLC	073116	07/31/2016	PARTS	45.18
Total 10-50-670 VEHICLE REPAIRS & MAINT:					2,089.57
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	36171	08/08/2016	MONTHLY FSA ADMINSTRATION	250.80
GENERAL FUND	ESG CORP	36171	08/08/2016	HRA MONTHLY ADMINISTRATION	1,047.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,297.80
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	CASELLE INC	27302	07/19/2016	REGISTRATION COMMUNITY CONFERENCE	425.00
GENERAL FUND	CASELLE INC	27303	07/19/2016	REGISTRATION COMMUNITY CONFERENCE	425.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	CASELLE CONFERENCE 10/12 & 10/13/16	699.20
Total 10-56-340 EDUCATION & TRAINING:					1,549.20
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	073116	07/31/2016	BANK FEES	157.24
GENERAL FUND	US BANK - CORPORATE TRUST	4357746	07/25/2016	CITY OF BENSON EXCISE TAX (2 SERIES) 2	550.00
GENERAL FUND	XPRESS BILL PAY	23115	08/01/2016	CREDIT CARD MONTHLY	123.46
Total 10-56-350 BANK CHARGES:					830.70
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	115.63
Total 10-56-415 TELEPHONE:					115.63
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022355A	07/30/2016	CHARGE FOR COPIES	23.16
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022355D	07/30/2016	CHARGE FOR COPIES	192.76
Total 10-56-430 REPAIRS & MAINTENANCE:					215.92
10-56-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073116A	07/31/2016	HOME RULE AD	162.24
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					162.24
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	852518625001	07/22/2016	SUPPLIES	54.80
GENERAL FUND	OFFICE DEPOT, INC	85340399901	07/27/2016	SUPPLIES	10.51
Total 10-56-610 OFFICE SUPPLIES:					65.31
10-57-310 SUMMER PROGRAMS					
GENERAL FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	29.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	PIZZA FOR SUMMER PROGRAMS	30.00
GENERAL FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	167.91
GENERAL FUND	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	100.44
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	49.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-310 SUMMER PROGRAMS:					377.03
10-57-312 SUMMER EVENTS					
GENERAL FUND	SIERRA VISTA HERALD	073116	07/31/2016	#2951 - ADVERTISING	76.31
Total 10-57-312 SUMMER EVENTS:					76.31
10-57-410 UTILITIES - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	899.94
Total 10-57-410 UTILITIES - POOL:					899.94
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	812.78
Total 10-57-412 UTILITIES - COMM CENTER:					812.78
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	071916	07/19/2016	PHONE @ POOL	28.46
Total 10-57-415 TELEPHONE - POOL:					28.46
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	081016	08/10/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	081016	08/10/2016	TELEPHONE	70.50
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CREDIT	21.47-
Total 10-57-417 TELEPHONE - COMM CENTER:					163.03
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	ROADRUNNER LOCK & SAFE	0001608634	08/04/2016	REKEY POOL LOCKS	410.22
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					410.22
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	120399	07/07/2016	EXTERMINATING	32.00
GENERAL FUND	MESCAL HEATING AND	04499	08/10/2016	REPAIRS TO LEAK ON #2 UNIT	155.21
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					187.21
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	31.15
Total 10-57-610 OFFICE SUPPLIES:					31.15
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	56.15
Total 10-57-640 OPERATING SUPPLIES:					56.15
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	87.56
GENERAL FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	18.26
Total 10-57-642 POOL SUPPLIES:					105.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	32.01
Total 10-57-660 VEHICLE FUEL & OIL:					32.01
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	101	08/01/2016	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	48.57
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	663.02
Total 10-58-546 FOOD BANK:					711.59
10-58-570 FOURTH OF JULY					
GENERAL FUND	COX MEDIA - WEST	080116	08/01/2016	4TH OF JULY ADVERTISING	330.00
GENERAL FUND	COX MEDIA - WEST	080116A	08/01/2016	4TH OF JULY ADVERTISING	222.00
GENERAL FUND	FIREWORKS PRODUCTIONS	8574BD	07/04/2016	FIREWORK DISPLAYS 4TH JULY	10,000.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	ICE PARADE	8.24
GENERAL FUND	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	30.77
Total 10-58-570 FOURTH OF JULY:					10,591.01
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	37.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	294.91
Total 10-60-410 UTILITIES:					332.67
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	258.92
GENERAL FUND	COX COMMUNICATIONS	081216	08/12/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					372.92
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	120407	07/07/2016	EXTERMINATING	37.00
GENERAL FUND	MESCAL HEATING AND	04467	07/15/2016	AC REPAIR	187.88
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	MATS	23.50
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022355E	07/30/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					287.17
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	THE GO TRAVEL SITES	13212	06/30/2016	ADVERTISTING	1,895.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					1,895.00
10-60-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	VISITOR'S CENTER CONFERENCE TUCSON	221.86
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	34.23
Total 10-60-580 TRAVEL:					256.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	64.26
GENERAL FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	45.75
Total 10-60-640 OTHER OPERATING SUPPLIES:					110.01
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	213526	08/02/2016	LEGAL FEES JULY 2016	6,561.75
Total 10-61-300 PROFESSIONAL SERVICES:					6,561.75
10-61-580 TRAVEL					
GENERAL FUND	DANA KING	072816	07/28/2016	REIMBURSE MILEAGE - BISBEE 7/28/16	54.05
Total 10-61-580 TRAVEL:					54.05
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	ANDREW PARKIN	072916	07/29/2016	REIMBURSE MILEAGE 7/15-7/28/16 AMCA C	208.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	CLERKS SCHOOL	362.76
Total 10-62-340 EDUCATION & TRAINING:					570.98
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073116A	07/31/2016	ORD 582	115.92
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					115.92
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073116A	07/31/2016	VIGNETO ADS	202.89
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					202.89
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	FEDEX	5-495-27108	07/28/2016	EXPRESS MAIL	17.95
Total 10-64-640 OTHER OPERATING SUPPLIES:					17.95
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	KIMLEY-HORN AND ASSOCIAT	8111564	07/31/2016	RAILROAD QUIET STUDY 7/16	1,950.30
GENERAL FUND	UNION PACIFIC RAILROAD CO.	90063692	07/08/2016	QUIET ZONE	1,934.76
Total 10-65-300 PROFESSIONAL SERVICES:					3,885.06
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072916	07/29/2016	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	072916	07/29/2016	UTILITIES	84.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	205.11
Total 10-65-410 UTILITIES:					306.31
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	161.55
GENERAL FUND	TRANSWORLD NETWORK COR	13782613	07/10/2016	INTERNET SVC	58.69
GENERAL FUND	VERIZON BUSINESS	09752133	07/25/2016	LONG DISTANCE SERVICE	16.41
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	EQUIPMENT	314.64
GENERAL FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	40.01

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-415 TELEPHONE:					591.30
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	072516	07/25/2016	MATS, MOP, SHOP TOWELS	77.79
GENERAL FUND	USA BLUEBOOK	026223	08/04/2016	SPRAYHEAD FOR EYEWASH	48.01
Total 10-65-430 REPAIRS & MAINTENANCE:					125.80
10-65-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073116A	07/31/2016	SEALED PROPOSALS	43.47
Total 10-65-540 PUBLIC NOTICES, ADVERTISING:					43.47
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	121.43
Total 10-65-610 OFFICE SUPPLIES:					121.43
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	56.99
Total 10-65-640 OTHER OPERATING SUPPLIES:					56.99
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	81.62
Total 10-65-660 VEHICLE FUEL & OIL:					81.62
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	063016	06/30/2016	PARTS	41.63
Total 10-65-670 VEHICLE REPAIRS & MAINT:					41.63
Total GENERAL FUND:					270,587.51
TRANSIT FUND					
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	118.93
TRANSIT FUND	VERIZON WIRELESS	9769246967	07/23/2016	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					196.97
14-40-520 INSURANCE- VEHICLES					
TRANSIT FUND	AZ MUN RISK RETENTION POO	10127	07/10/2016	1ST QUARTER INSUANCE FY 16-17	2,662.08
Total 14-40-520 INSURANCE- VEHICLES:					2,662.08
14-40-580 TRAVEL					
TRANSIT FUND	LAURIE BOTTS	081816	08/18/2016	REIMBURSE TAC MEETING DOUGLAS 8/16/1	83.15
Total 14-40-580 TRAVEL:					83.15
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	1,446.67

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-660 VEHICLE FUEL & OIL:					1,446.67
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	063016	06/30/2016	PARTS	597.61
TRANSIT FUND	BENSON NAPA	073116	07/31/2016	PARTS	42.42
TRANSIT FUND	CNG	8002A	08/17/2016	#7003 - REPLACED TIRE	105.00
TRANSIT FUND	CNG	8003	08/20/2016	#7004 - LUBE/COMPLETE SERVICE, MISC R	280.00
TRANSIT FUND	CNG	8007	08/06/2016	#7005 - COMPLETE SERVICE	105.00
TRANSIT FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	PARTS	524.62
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,654.65
Total TRANSIT FUND:					6,043.52
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	DIGGINS & SONS POWER SWE	53933	07/28/2016	SWEEP STREETS - 7/16	1,900.00
STREET FUND	OCCUPATIONAL HEALTH CENT	158647559	07/20/2016	DOT PHYSICAL RECERTIFICATION	79.50
STREET FUND	PAT HARROLD	117886	08/09/2016	BEE SERVICE - 137 W YALE	100.00
STREET FUND	PAT HARROLD	117888	07/29/2016	BEE SERVICE - 651 E POST R	100.00
Total 20-40-300 PROFESSIONAL SERVICES:					2,179.50
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0715	07/26/2016	DOC LABOR - 7/2 - 7/15/16	90.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0729	08/10/2016	DOC LABOR - 7/16-7/29/16	170.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE 0630	07/12/2016	DOC LABOR - 6/18-6/30/16	121.50
Total 20-40-305 CONTRACT LABOR - DOC:					382.00
20-40-410 UTILITIES					
STREET FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	6,930.39
Total 20-40-410 UTILITIES:					6,930.39
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	89.12
Total 20-40-415 TELEPHONE:					89.12
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON NAPA	063016	06/30/2016	PARTS	119.52
STREET FUND	ELITE SALES & SERVICE	205758	08/23/2016	POLE PRUNNER REPAIR	42.75
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3908095	07/08/2016	FRONT CUTTING EDGES	292.00
STREET FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	PARTS	130.50
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					584.77
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	072516	07/25/2016	UNIFORMS	117.08
Total 20-40-470 UNIFORMS:					117.08
20-40-520 INSURANCE					
STREET FUND	AZ MUN RISK RETENTION POO	10127	07/10/2016	1ST QUARTER INSUANCE FY 16-17	2,662.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-520 INSURANCE:					2,662.08
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	7403876	08/01/2016	SUPPLIES	75.18
STREET FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	235.45
STREET FUND	BENSON LUMBER & SUPPLY LL	49	07/13/2016	SUPPLIES	129.30
STREET FUND	BENSON LUMBER & SUPPLY LL	49A	07/13/2016	PARTS	53.17
STREET FUND	BENSON NAPA	063016	06/30/2016	PARTS	505.43
STREET FUND	BLUE TARP FINANCIAL INC	357996704	07/14/2016	PARTS	45.34
STREET FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	PARTS	201.28
STREET FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	289.34
Total 20-40-640 MATERIALS & SUPPLIES:					1,534.49
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	711.33
Total 20-40-660 VEHICLE FUEL & OIL:					711.33
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	063016	06/30/2016	PARTS	23.50
STREET FUND	BENSON NAPA	063016	06/30/2016	PARTS	186.05
STREET FUND	BENSON NAPA	073116	07/31/2016	PARTS	51.38
STREET FUND	BENSON NAPA	073116	07/31/2016	PARTS	57.82
STREET FUND	BENSON NAPA	073116	07/31/2016	PARTS	42.42
STREET FUND	CNG	8001A	08/07/2016	#171 - LIGHTS, MUD FLAPS	210.00
STREET FUND	CNG	8008	08/06/2016	#7002 - LUBE, OIL, COMPLETE SERVICE	210.00
STREET FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	PARTS	1,287.47
STREET FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	PARTS	3,068.96
STREET FUND	RWC INTERNATIONAL	93740T	07/18/2016	PARTS	247.80
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					5,385.40
Total STREET FUND:					20,576.16
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	85.09
GRANTS FUND	COPPER STATE BOLT & NUT C	I01704526	07/29/2016	PARTS - UP GRANT	13.82
Total 46-60-100 Union Pacific Grants:					98.91
Total GRANTS FUND:					98.91
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	BETTY MORRIS	081016	08/10/2016	REFUND CREDIT BALANCE	1.84
GAS FUND	DAVID J BRYAN	081516	08/15/2016	REFUND CREDIT BALANCE	43.58
GAS FUND	GLORIA OR ZACHARY HARGIS	080416	08/04/2016	REFUND CREDIT BALANCE	24.81
GAS FUND	STANLEY OR SUSAN WARNOC	080916	08/09/2016	REFUND CREDIT BALANCE	12.77
Total 50-12500 ACCOUNTS RECEIVABLE:					83.00
50-22900 METER DEPOSITS - GAS					
GAS FUND	ANDREW G YBARRA JR	081616	08/16/2016	REFUND GAS DEPOSIT	20.67
GAS FUND	CITY OF BENSON	081816	08/18/2016	REFUND FOR DESTINY VAUGHT	46.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	CODI GUINANE	080216	08/02/2016	REFUND GAS DEPOSIT	142.78
GAS FUND	GARRY R EDBERG	072816	07/28/2016	REFUND GAS DEPOSIT	23.80
GAS FUND	JENNIFER M WILLIAMS	080416	08/04/2016	REFUND GAS DEPOSIT	57.65
GAS FUND	JIM J HENRY	072816	07/28/2016	REFUND GAS DEPOSIT	23.80
GAS FUND	KALEY M HOUGHTON	082216	08/22/2016	REFUND GAS DEPOSIT	13.55
GAS FUND	MICHAEL VEGA	080116	08/01/2016	REFUND GAS DEPOSIT	131.12
GAS FUND	STEVEN R GROSENICK	081116	08/11/2016	REFUND GAS DEPOSIT	36.58
GAS FUND	WILLIAM OR DENA PASH	081716	08/17/2016	REFUND GAS DEPOSIT	53.45
Total 50-22900 METER DEPOSITS - GAS:					550.31
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	7/16	07/31/2016	UTILITY SALES TAX	6,654.57
GAS FUND	CITY OF BENSON - SALES TAX	7/16	07/31/2016	CITY SALES TAX	3,853.58
Total 50-24500 SALES TAX PAYABLE:					10,508.15
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	CREATIVE COMMUNICATIONS	382233	07/14/2016	SERVICE CALL TO REPAIR RADIO	160.61
GAS FUND	HEATH CONSULTANTS, INC.	119247	07/01/2016	ANNUAL CALIBRATION ODORATOR	404.25
GAS FUND	MCCARTER & ENGLISH, LLP	8051407	07/11/2016	SHARE OF EL PASO CASE	16.08
GAS FUND	MCCARTER & ENGLISH, LLP	8056149	08/03/2016	SHARE OF EL PASO CASE	36.49
GAS FUND	TUCSON CALIBRATION SERVIC	21705	07/22/2016	REPAIR/CALIBRATE LOCATOR	1,080.00
GAS FUND	TUCSON CALIBRATION SERVIC	21710	07/26/2016	REPAIR/CALIBRATE LOCATOR- TESTING	1,595.00
Total 50-40-300 PROFESSIONAL SERVICES:					3,292.43
50-40-340 EDUCATION & TRAINING					
GAS FUND	ANDREW RONQUILLO	072016	07/20/2016	PER DIEM WESTERN REGIONAL GAS CONF	129.80
GAS FUND	LORETTA GOEGLEIN	072016	07/20/2016	PER DIEM WESTERN REGIONAL GAS CONF	129.80
GAS FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	20.36
GAS FUND	WAL-MART BUSINESS	071616	07/16/2016	DVD	115.11
Total 50-40-340 EDUCATION & TRAINING:					395.07
50-40-351 BANK CHARGES					
GAS FUND	CHASE	073116A	07/31/2016	BANK CHARGES	190.03
GAS FUND	XPRESS BILL PAY	23115	08/01/2016	CREDIT CARD MONTHLY	123.46
Total 50-40-351 BANK CHARGES:					313.49
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	23.24
Total 50-40-410 UTILITIES:					23.24
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	146.32
Total 50-40-415 TELEPHONE:					146.32
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	ELITE SALES & SERVICE	205571	08/01/2016	TRIMMER LINE	353.07
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPS3908095	07/08/2016	FRONT CUTTING EDGES	291.99
Total 50-40-430 REPAIRS & MAINTENANCE:					645.06

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9938310149	07/31/2016	CYLINDER RENTAL	213.70
Total 50-40-440 RENTALS:					213.70
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	072516	07/25/2016	UNIFORMS	122.81
Total 50-40-470 UNIFORMS:					122.81
50-40-520 INSURANCE					
GAS FUND	AZ MUN RISK RETENTION POO	10127	07/10/2016	1ST QUARTER INSUANCE FY 16-17	11,092.00
Total 50-40-520 INSURANCE:					11,092.00
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2816022	08/17/2016	COST OF GAS PURCHASED	10,851.01
Total 50-40-602 NATURAL GAS PURCHASED:					10,851.01
50-40-620 PRINTING & POSTAGE					
GAS FUND	FEDEX	5-495-27108	07/28/2016	EXPRESS MAIL	5.39
GAS FUND	POSTAL PROS INC	2796	07/31/2016	UTILITY BILLS	383.71
Total 50-40-620 PRINTING & POSTAGE:					389.10
50-40-640 OPERATING SUPPLIES					
GAS FUND	AGS SAFETY & SUPPLY	7403876	08/01/2016	SUPPLIES	75.18
GAS FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	137.82
GAS FUND	BENSON NAPA	073116	07/31/2016	PARTS	18.28
GAS FUND	BLUE TARP FINANCIAL INC	357996704	07/14/2016	PARTS	45.34
GAS FUND	BORDER STATES ELECTRIC S	911553836	07/19/2016	PARTS	545.45
GAS FUND	BORDER STATES ELECTRIC S	911575540	07/22/2016	PARTS	486.66
GAS FUND	BORDER STATES ELECTRIC S	911597892	07/27/2016	PARTS	1,031.68
GAS FUND	BORDER STATES ELECTRIC S	911605392	07/28/2016	PARTS	284.48
GAS FUND	FERGUSON WATERWORKS IN	4996200	07/14/2016	SUPPORT CLAMPS	583.74
GAS FUND	MATTSON QUALITY PRODUCT	29236	07/26/2016	SUPPLIES	126.66
GAS FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	29.44
GAS FUND	WAL-MART BUSINESS	081616	08/16/2016	OFFICE SUPPLIES	21.56
Total 50-40-640 OPERATING SUPPLIES:					3,386.29
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	689.47
Total 50-40-660 VEHICLE FUEL & OIL:					689.47
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	063016	06/30/2016	PARTS	190.58
GAS FUND	BENSON NAPA	063016	06/30/2016	PARTS	186.05
GAS FUND	BENSON NAPA	073116	07/31/2016	PARTS	42.41
GAS FUND	SHANNON'S AUTO PARTS	073116	07/31/2016	SHOP LABOR	15.00
GAS FUND	SHANNON'S AUTO PARTS	073116	07/31/2016	PARTS	707.68
GAS FUND	WATSON CHEVROLET	CTCS751893	08/11/2016	REPAIRS TO #132	1,594.85
Total 50-40-670 VEHICLE REPAIRS & MAINT:					2,736.57

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	813450-05	07/25/2016	METERS	2,486.30
Total 50-40-702 CIP TELEMETERS:					2,486.30
Total GAS FUND:					47,924.32
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	CITY OF BENSON	081816	08/18/2016	REFUND FOR DESTINY VAUGHT	50.00
WATER FUND	CODI GUINANE	080216	08/02/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	GARRY R EDBERG	072816	07/28/2016	REFUND WATER DEPOSIT	25.00
WATER FUND	JIM J HENRY	072816	07/28/2016	REFUND WATER DEPOSIT	25.00
WATER FUND	JIM J HENRY	080816	08/08/2016	REFUND WATER DEPOSIT	20.95
WATER FUND	KATHY JO OR JULIE SKROBEL	082216	08/22/2016	REFUND WATER DEPOSIT	10.38
WATER FUND	LEANNA RAYOS	080116	08/01/2016	REFUND WATER DEPOSIT	9.44
WATER FUND	STEVEN R GROSENICK	081116	08/11/2016	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					240.77
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1610932	08/03/2016	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1610935	08/03/2016	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1610946	08/03/2016	TESTING	153.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	073116A	07/31/2016	BANK CHARGES	190.03
WATER FUND	XPRESS BILL PAY	23115	08/01/2016	CREDIT CARD MONTHLY	123.46
Total 51-40-350 BANK CHARGES:					313.49
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	15.03
WATER FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	14,610.14
Total 51-40-410 UTILITIES:					14,625.17
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	59.40
WATER FUND	VERIZON WIRELESS	9768638251	07/12/2016	EQUIPMENT	157.95
WATER FUND	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	59.40
Total 51-40-415 TELEPHONE:					276.75
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	COCHISE COUNTY TREASURE	22402	07/31/2016	YARD WASTE	4.00
WATER FUND	ELITE SALES & SERVICE	205726	08/18/2016	WEED EATER	350.67
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3908095	07/08/2016	FRONT CUTTING EDGES	291.99
WATER FUND	PREFERRED PUMP	501776	08/09/2016	POWER CARD	918.85
Total 51-40-430 REPAIRS & MAINTENANCE:					1,565.51
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	072516	07/25/2016	UNIFORMS	119.44

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-470 UNIFORMS:					119.44
51-40-520 INSURANCE					
WATER FUND	AZ MUN RISK RETENTION POO	10127	07/10/2016	1ST QUARTER INSUANCE FY 16-17	2,218.40
Total 51-40-520 INSURANCE:					2,218.40
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2796	07/31/2016	UTILITY BILLS	383.71
Total 51-40-620 PRINTING & POSTAGE:					383.71
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AGS SAFETY & SUPPLY	7403876	08/01/2016	SUPPLIES	75.18
WATER FUND	AZ DEPT OF REVENUE - SALES	7/16	07/31/2016	MUNI WATER SALES TAX	161.91
WATER FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	21.05
WATER FUND	BENSON LUMBER & SUPPLY LL	49	07/13/2016	SUPPLIES	182.18
WATER FUND	BENSON LUMBER & SUPPLY LL	49A	07/13/2016	PARTS	19.04
WATER FUND	BLUE TARP FINANCIAL INC	357996704	07/14/2016	PARTS	45.34
WATER FUND	HD SUPPLY WATERWORKS	F719724	07/01/2016	PARTS	982.05
WATER FUND	MATTSON QUALITY PRODUCT	29236	07/26/2016	SUPPLIES	126.66
WATER FUND	WAL-MART BUSINESS	081616	08/16/2016	OFFICE SUPPLIES	21.56
Total 51-40-640 OTHER OPERATING COSTS:					1,634.97
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	572.02
Total 51-40-660 FUEL & OIL:					572.02
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	063016	06/30/2016	PARTS	186.05
WATER FUND	BENSON NAPA	073116	07/31/2016	PARTS	135.33
WATER FUND	BENSON NAPA	073116	07/31/2016	PARTS	42.42
WATER FUND	CNG	8005	08/22/2016	#2600 - REPLACE FRONT DISC PADS, REAR	105.00
WATER FUND	SHANNON'S AUTO PARTS	073116	07/31/2016	SHOP LABOR	15.00
WATER FUND	SHANNON'S AUTO PARTS	073116	07/31/2016	PARTS	707.68
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,191.48
Total WATER FUND:					23,342.71
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0388009	05/26/2016	FULL SYSTEM INSPECTION 5/25/16 - PUMP	268.00
WASTEWATER FUND	INTERACTIVE CONTROLS, INC	16112-1	07/06/2016	REPAIRS WWTP	844.80
Total 52-40-300 PROFESSIONAL SERVICES:					1,112.80
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609695	07/11/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609737	07/12/2016	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609806	07/13/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609865	07/14/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609961	07/15/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610023	07/18/2016	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610188	07/20/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610277	07/21/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610338	07/22/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610378	07/25/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610544	07/27/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610568	07/28/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610619	07/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610691	07/31/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1610919	08/03/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1611011	08/04/2016	TESTING	40.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1611088	07/31/2016	TESTING	564.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1611100	08/05/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1611218	08/08/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					896.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	073116A	07/31/2016	BANK CHARGES	190.03
WASTEWATER FUND	XPRESS BILL PAY	23115	08/01/2016	CREDIT CARD MONTHLY	123.46
Total 52-40-350 BANK CHARGES:					313.49
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	072916	07/29/2016	UTILITIES	127.37
WASTEWATER FUND	CITY OF BENSON - UTILITIES	080516	08/05/2016	UTILITIES	15.03
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	6,902.88
Total 52-40-410 UTILITIES:					7,045.28
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	101.48
WASTEWATER FUND	MCI COMM SERVICE	081116	08/11/2016	LONG DISTANCE	32.66
WASTEWATER FUND	TRANSWORLD NETWORK COR	13778369	07/06/2016	INTERNET SVC - PERK PLANT	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	13782614	07/10/2016	INTERNET SVC	54.69
Total 52-40-415 TELEPHONE:					243.52
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	ARIZONA ELECTRIC MOTOR S	2016413	08/16/2016	REPAIRS TO MOTOR WWTP	454.12
WASTEWATER FUND	CNG	8006	08/06/2016	REPAIRS TO MOWER	175.00
WASTEWATER FUND	COCHISE CO HIGHWAY & FLO	080316	08/03/2016	HAUL SLUDGE, BLADE POST RANCH ROAD	2,810.94
WASTEWATER FUND	COCHISE COUNTY TREASURE	22402	07/31/2016	SLUDGE	1,914.55
WASTEWATER FUND	ELITE SALES & SERVICE	205726	08/18/2016	WEED EATER	350.66
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3908095	07/08/2016	FRONT CUTTING EDGES	291.99
WASTEWATER FUND	MRO ELECTRIC & SUPPLY CO	7904	07/29/2016	REFURBISH/REPAIR	2,233.41
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	PARTS	2,625.85
WASTEWATER FUND	SIMFLO PUMPS, INC.	19967	07/26/2016	REPAIR PUMPS	5,417.91
WASTEWATER FUND	USA BLUEBOOK	990524	06/28/2016	PROBE 3 WIRE	1,162.00
WASTEWATER FUND	USA BLUEBOOK	991153	06/29/2016	PUMP - WWTP	4,251.58
WASTEWATER FUND	USA BLUEBOOK	996991	07/07/2016	PUMPS - WWTP	9,054.64
Total 52-40-430 REPAIRS & MAINTENANCE:					30,742.65
52-40-440 RENTALS					
WASTEWATER FUND	RAIN FOR RENT	088013288	07/06/2016	RENTAL	1,998.35
WASTEWATER FUND	RAIN FOR RENT	088013320	07/14/2016	RENTAL WWTP 7/1-7/12/16	2,291.37
WASTEWATER FUND	RAIN FOR RENT	088013366	07/27/2016	PUMP - WWTP	2,217.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-440 RENTALS:					6,507.21
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	072516	07/25/2016	UNIFORMS	131.72
Total 52-40-470 UNIFORMS:					131.72
52-40-520 INSURANCE					
WASTEWATER FUND	AZ MUN RISK RETENTION POO	10127	07/10/2016	1ST QUARTER INSUANCE FY 16-17	6,655.20
Total 52-40-520 INSURANCE:					6,655.20
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	5-495-27108	07/28/2016	EXPRESS MAIL	4.85
WASTEWATER FUND	FEDEX	5-495-27108 -	07/28/2016	EXPRESS MAIL	22.14
WASTEWATER FUND	POSTAL PROS INC	2796	07/31/2016	UTILITY BILLS	383.70
Total 52-40-620 PRINTING & POSTAGE:					410.69
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AGS SAFETY & SUPPLY	7403876	08/01/2016	SUPPLIES	75.18
WASTEWATER FUND	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	239.23
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	49A	07/13/2016	PARTS	23.63
WASTEWATER FUND	BLUE TARP FINANCIAL INC	357996704	07/14/2016	PARTS	45.34
WASTEWATER FUND	HD SUPPLY WATERWORKS	F772317	07/13/2016	PARTS - WWTP	92.90
WASTEWATER FUND	HD SUPPLY WATERWORKS	F775603	07/13/2016	PARTS	32.14
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50902565	07/21/2016	CALCIUM HYPOCHLORITE	687.52
WASTEWATER FUND	L & E AUTO PARTS LLC	073116	07/31/2016	PARTS	76.48
WASTEWATER FUND	MATTSON QUALITY PRODUCT	29236	07/26/2016	SUPPLIES	126.66
WASTEWATER FUND	MATTSON QUALITY PRODUCT	29237	07/26/2016	SUPPILES	111.68
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	216.55
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	15.44
WASTEWATER FUND	USA BLUEBOOK	019667	07/28/2016	# 71229 - SUPPLIES	406.22
WASTEWATER FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	64.32
WASTEWATER FUND	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	29.44
WASTEWATER FUND	WAL-MART BUSINESS	081616	08/16/2016	OFFICE SUPPLIES	21.57
WASTEWATER FUND	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	92.45
Total 52-40-640 OPERATING SUPPLIES:					2,356.75
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	301060	08/17/2016	DIESEL	877.04
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	331.87
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801631	07/24/2016	FUEL	12.28
Total 52-40-660 FUEL & OIL:					1,221.19
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	063016	06/30/2016	PARTS	157.91
WASTEWATER FUND	BENSON NAPA	063016	06/30/2016	PARTS	186.05
WASTEWATER FUND	BENSON NAPA	073116	07/31/2016	PARTS	304.29
WASTEWATER FUND	BENSON NAPA	073116	07/31/2016	PARTS	42.42
WASTEWATER FUND	CNG	8000	07/31/2016	#2010 & 2009 TRAILER - OIL, ADJUST BRAKE	175.00
WASTEWATER FUND	SHANNON'S AUTO PARTS	073116	07/31/2016	PARTS	707.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,573.35
Total WASTEWATER FUND:					59,209.85
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	073116A	07/31/2016	BANK CHARGES	190.03
SANITATION FUND	XPRESS BILL PAY	23115	08/01/2016	CREDIT CARD MONTHLY	123.46
Total 53-40-350 BANK CHARGES:					313.49
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2796	07/31/2016	UTILITY BILLS	383.70
Total 53-40-620 POSTAGE & PRINTING:					383.70
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22402	07/31/2016	TRANSFER STATION EXPENSES	15,102.85
Total 53-40-665 COUNTY SOLID WASTE:					15,102.85
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1520444	07/31/2016	RESIDENTIAL / COMMERICAL PICK UP	17,023.71
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,023.71
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1520444	07/31/2016	COMMERCIAL PICK UP	13,740.13
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					13,740.13
Total SANITATION FUND:					46,563.88
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	7/16	07/31/2016	MUNI WATER SALES TAX	2,639.90
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	7/16A	07/31/2016	SALES TAX	1,528.73
Total 55-24500 SALES TAX PAYABLE:					4,168.63
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700572804	07/06/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700574735	07/13/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700576706	07/20/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700578650	07/27/2016	MATS	23.76
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	120379	07/02/2016	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	878156	08/01/2016	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP	073116	07/31/2016	WINDOW CLEANING - 7/16	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					342.04
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	KIM LONDON SALES	CLOU160	07/22/2016	SUNGLASSES	315.00
SAN PEDRO GOLF COUR	NIKE USA, INC	986459104	04/28/2016	INVENTORY	958.31
SAN PEDRO GOLF COUR	NIKE USA, INC	988809609	06/22/2016	INVENTORY	314.24
SAN PEDRO GOLF COUR	TITLEIST	902891244	07/26/2016	GOLF BALLS	770.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-310 INVENTORY- PRO SHOP:					2,357.92
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	7/16A	07/31/2016	CREDIT CARD FEES	379.96
Total 55-40-350 BANK CHARGES:					379.96
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072216	07/22/2016	UTILITIES	10.34
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072916	07/29/2016	UTILITIES	606.96
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	081916	08/19/2016	UTILITIES	10.34
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	1,854.31
Total 55-40-410 UTILITIES:					2,481.95
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	494.02
SAN PEDRO GOLF COUR	DAKOTAPRO	1201718	08/01/2016	INTERNET - 9/1-10/1/16	158.00
Total 55-40-415 TELEPHONE:					652.02
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700580596	08/03/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700582550	08/10/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700584497	08/17/2016	MATS	23.76
Total 55-40-440 RENTALS:					71.28
55-40-520 INSURANCE					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	10127	07/10/2016	1ST QUARTER INSUANCE FY 16-17	1,774.72
Total 55-40-520 INSURANCE:					1,774.72
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	GOLF ARIZONA LLC	144	06/15/2016	ADVERTISING - 8/16-10/16	750.00
Total 55-40-540 ADVERTISING:					750.00
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	120.47
Total 55-40-600 OPERATING SUPPLIES:					120.47
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	301054	08/17/2016	FUEL	506.48
Total 55-40-660 FUEL & OIL- GOLF CARTS:					506.48
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4672625	07/12/2016	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	120393	07/06/2016	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	878157	08/01/2016	ALARM SERVICE	28.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	080116	08/01/2016	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					208.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0715	07/26/2016	DOC LABOR - 7/2 - 7/15/16	324.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0729	08/10/2016	DOC LABOR - 7/16-7/29/16	362.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE 0630	07/12/2016	DOC LABOR - 6/18-6/30/16	360.00
Total 55-50-305 CONTRACT LABOR- DOC:					1,046.50
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072916	07/29/2016	UTILITIES	259.14
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	5,517.66
Total 55-50-410 UTILITIES:					5,776.80
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	081016	08/10/2016	MONTHLY SERVICE	48.67
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	59.07
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9768638251	07/12/2016	CELL PHONE	54.94
Total 55-50-415 TELEPHONE:					162.68
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	154.16
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209022033	07/20/2016	APPLICATOR GUN	328.37
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1491651-00	07/14/2016	PARTS	68.35
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					550.88
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073116	07/31/2016	UNIFORMS	36.47
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	072516	07/25/2016	UNIFORMS	58.44
Total 55-50-470 UNIFORMS:					94.91
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	190.15
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	073116	07/31/2016	PARTS	22.54
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	901998896	06/29/2016	SUPPLIE	246.67
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	902016076	07/13/2016	SUPPLIES	348.07
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	58.26
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	86.31
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	85.77
Total 55-50-600 GOLF COURSE SUPPLIES:					1,037.77
55-50-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071616	07/16/2016	SUPPLIES	15.06
Total 55-50-610 OFFICE SUPPLIES:					15.06
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	301055	08/17/2016	FUEL	4,277.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-660 FUEL & OIL:					4,277.75
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	073116	07/31/2016	SUPPLIES	104.74
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	073116	07/31/2016	PARTS	191.85
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073116	07/31/2016	PARTS	433.64
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	546648	07/15/2016	PARTS	88.92
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	547229	07/27/2016	PARTS	63.78
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2035802	07/06/2016	TIRE	160.89
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2035934	07/06/2016	PARTS	485.98
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2039226	07/14/2016	BEDKNIFE	118.14
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2041220	07/20/2016	PARTS	100.30
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2042070	07/21/2016	PARTS	53.27
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2042883	07/25/2016	PARTS	518.61
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2042987	07/25/2016	PARTS	134.06
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2047113	08/04/2016	PARTS	187.32
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P23972	06/15/2016	PARTS	80.85
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P24385	07/11/2016	PARTS	129.17
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P24655	07/24/2016	PARTS	35.91
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P24659	07/24/2016	PARTS	20.69
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					2,908.12
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	13717	07/22/2016	TEMP SERVICE - 7/11-7/17/16	221.60
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	13755	07/29/2016	TEMP SERVICE - 7/18-7/24/16	288.08
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	13789	08/05/2016	TEMP SERVICE - 7/25-7/31/16	470.90
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	13818	08/12/2016	TEMP SERVICE - 8/1-8/7/16	423.81
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	13851	08/19/2016	TEMP SERVICE - 8/8-8/14/16	193.80
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700572806	07/06/2016	LINENS	80.94
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700574737	07/13/2016	LINENS	79.39
Total 55-60-300 PROFESSIONAL SERVICES:					1,758.52
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	072616	07/26/2016	FOOD	97.94
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	64115974SO	07/13/2016	FOOD	144.85
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	64116103SO	07/27/2016	FOOD	144.05
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	224707A	07/09/2016	FOOD	346.80
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	225559B	07/15/2016	FOOD	161.78
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	225747	07/16/2016	FOOD	232.49
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	226282A	07/20/2016	FOOD	403.70
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	227371B	07/27/2016	FOOD	548.73
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	227995B	07/29/2016	FOOD	397.93
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	228593A	08/03/2016	FOOD	242.30
SAN PEDRO GOLF COUR	US FOODS	5369494	07/21/2016	FOOD	611.63
SAN PEDRO GOLF COUR	US FOODS	5495311	07/28/2016	FOOD	596.47
SAN PEDRO GOLF COUR	US FOODS	5625600	08/04/2016	FOOD	674.86
SAN PEDRO GOLF COUR	US FOODS	57555877	08/10/2016	FOOD	546.06
SAN PEDRO GOLF COUR	US FOODS	5926286	07/29/2016	CREDIT	12.35-
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071616	07/16/2016	FOOD	374.37
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071616A	07/16/2016	FOOD	190.05
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	426.64
Total 55-60-310 FOOD COST:					6,128.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	035534	08/19/2016	BEER COSTS	437.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	302195	07/22/2016	BEER COSTS	272.30
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	302988	07/29/2016	BEER COSTS	522.40
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	303820	08/05/2016	BEER COSTS	269.90
Total 55-60-315 BEER COSTS:					1,502.30
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	063016A	06/30/2016	BANK CHARGES	22.52
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	7/16	07/31/2016	CREDIT CARD FEES	11.22
SAN PEDRO GOLF COUR	ETS CORPORATION	7/16	07/31/2016	CREDIT CARD FEES	242.38
SAN PEDRO GOLF COUR	FINTECH.NET	2816760	08/02/2016	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					296.12
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	29273214769	08/19/2016	MONTHLY SERVICE	191.98
Total 55-60-420 DIRECT TV:					191.98
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700576709	07/20/2016	LINENS	61.84
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700578654	07/27/2016	LINENS	56.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700580601	08/03/2016	LINENS	58.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700582553	08/10/2016	LINENS	56.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700584501	08/17/2016	LINENS	56.28
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14290260	08/03/2016	DISHWASHER	98.12
Total 55-60-440 RENTALS:					387.08
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	073116	07/31/2016	#2102 - ADVERTISING	56.93
Total 55-60-540 ADVERTISING:					56.93
55-60-600 SUPPLIES & EXPENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073116	07/31/2016	SUPPLIES	74.21
Total 55-60-600 SUPPLIES & EXPENSES:					74.21
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	072616	07/26/2016	SUPPLIES	210.72
SAN PEDRO GOLF COUR	STANDARD RESTAURANT EQU	1830048	07/15/2016	SUPPLIES	200.42
SAN PEDRO GOLF COUR	US FOODS	5495312	07/28/2016	SUPPLIES	115.00
SAN PEDRO GOLF COUR	US FOODS	5625599	08/04/2016	SUPPLIES	269.38
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	228.06
Total 55-60-603 KITCHEN SUPPLIES:					1,023.58
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	072616	07/26/2016	SUPPLIES	37.81
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071616A	07/16/2016	SUPPLIES	9.47
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081616	08/16/2016	SUPPLIES	43.75
Total 55-60-610 OFFICE SUPPLIES:					91.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total SAN PEDRO GOLF COURSE:					50,743.79
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	SOUTHWESTERN AVIATION LL	75	08/01/2016	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	75	08/01/2016		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,000.00
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	081216	08/12/2016	UTILITIES	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	073116	07/31/2016	POWER - SSVEC	882.92
Total 56-40-410 UTILITIES:					1,030.75
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	080116	08/01/2016	MONTHLY TELEPHONE	67.85
Total 56-40-415 TELEPHONE:					67.85
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	120409	07/07/2016	EXTERMINATING	35.00
AIRPORT	COCHISE CO HIGHWAY & FLO	080316	08/03/2016	MOW AIRPORT	360.00
Total 56-40-430 REPAIRS & MAINTENANCE:					395.00
56-40-520 INSURANCE					
AIRPORT	AZ MUN RISK RETENTION POO	10127	07/10/2016	1ST QUARTER INSUANCE FY 16-17	3,549.44
Total 56-40-520 INSURANCE:					3,549.44
Total AIRPORT:					6,043.04
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	105	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	BRANDT, WILLIAM	11	08/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	12	08/01/2016	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	105	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	105	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	105	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	115	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	102	08/15/2016	FIREPENSION	200.00
FIREMEN'S PENSION FU	JONES, MAX	105	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	44	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	88	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	18	08/01/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	105	08/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	1	08/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	105	08/15/2016	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					3,000.00
Total FIREMEN'S PENSION FUND:					3,000.00
Grand Totals:					534,133.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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