City of Benson
City Council Communication

Regular Meeting May 22, 2017

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits

Discussion:

ESG administers benefit broker services, Health Reimbursement Account (HRA) claims, Consolidated Omnibus Budget Reconciliation Act (COBRA) notices and Flex Spending Accounts (FSA). Human Resources (HR) and ESG work together to provide benefit information to the employees. HR is satisfied with the services and communication received from ESG and asks for their contract to be extended.

If this contract is approved, the City Manager is authorized to execute all documents necessary to accept the agreement.

Staff Recommendation:

Approval of the Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits

EMPLOYEE BENEFIT ADVOCATE SERVICE APPLICATION

(1) EMPLOYER / LICENSEE INFORMATION

Contact Name	Business Federal ID #	Date of Application
Bill Stephens | Vicki Vivian | Brad Hamilton	86-6000234	**05/22/2017**

Company Name	Telephone Number
City of Benson	(520)586-2245

Address (Street – No P.O. Boxes, City, State & Zip Code)
120 W. 6th Street, Benson, AZ 85602

Email	SIC Code	Fax Number
ddespain@bensonaz.gov		(520)586-3375

Type of entity: ☐ C-Corp ☐ S-Corp ☐ Partnership ☐ Sole Proprietor ☐ Non-Profit ☐ LLC ☒ Other Municipality

Do you own interest in any other business? ☒ No ☐ Yes If yes, Name _____

Address if different _____ Federal ID # _____

Affiliated Co. included in plan? ☐ Yes ☐ No (Please provide a separate sheet for information on additional affiliated companies.)

Number of employee Health Insurance Participants: 72 Total number of employees: 80

Do you currently have an HRA Plan? ☒ Yes ☐ No If yes, original plan effective date

Do you have a Flexible Spending Plan (FSA)? ☒ Yes ☐ No

Do you have a Premium Only Plan (FSA)? ☒ Yes ☐ No

Do you have a union? ☐ Yes ☒ No

If less than 20, do you offer COBRA benefits? ☐ Yes ☐ No N/A - > 20 EE

Do you have a Employee Web Portal or Intranet? ☐ Yes ☒ No No Web Portal Currently – See Exhibit 1 Attached

Have you filed all Form 5500 Health & Welfare filings? ☐ Yes ☐ No (Please furnish copy of prior year returns) N/A

(2) AVAILABLE BENEFITS AND QUALIFIED PLANS

ESG, and its affiliate Insight Risk Advisors, Inc. will provide all brokerage services including but not limited to, selection of carrier, negotiation, employee enrollment support, claims support, employee advocacy and employer advisory services. The current benefit plans include:

Current Benefit Plans (Check all in force plans currently):

☒ Medical Plan (**named health insurance plan):** **BCBS**

☒ Dental Plan (**named health insurance plan):** **Principal**

☒ Vision Plan (**named health insurance plan):** **VSP**

☒ EAP Plan (**named health insurance plan):** **BCBS**

☒ HRA / FSA / HSA Plan **(named administrator):** **Employee Solutions Group**

☒ Discount or Other Rx / Vision / GAP/ ADD Plan **(named plan):** **Principal**

☐ HR Online (Web Based HR Resource)**:**

☐ ESG | WBD Web Design (employee web portal)**:**

(3) PAYMENT

ESG, will initiate debit entries from the checking account and financial institution named below (This option must be chosen for ESG administration). Attach a copy of a voided check to this Application.

Bank Name **AGREEMENT ON FILE** Routing Number: **AGREEMENT ON FILE** Account #: **AGREEMENT ON FILE**

Setup Fee**: $ 0** Minimum Monthly Brokerage Service Fee: **$2,900.00** (Per Participant Fee Over Current Headcount: **$40 per month)**

(4) AUTHORIZATION

I have read, understand and agree to the ESG Terms and Conditions stated on page 2 of this document as attested by the signature below, effective on the date of the signature.

Employer (sign here) _____Title _____ Date _____

Exhibit 1

AGREEMENT TO PROVIDE INSURANCE BROKERAGE AND ADMINISTRATIVE SERVICES
GENERAL INFORMATION

Renewal Authorization:	Al Thunberg – Practice Manager			
Vendor Name:	ESG CORP d/b/a Employee Solutions Group			
Mailing Address:	60 E. Rio Salado Parkway - Suite 900			
City:	Tempe	**State:**	AZ	**Zip Code:** 85281
Name & Title of Contact Person:	Al Thunberg – Practice Manager			
Telephone Number:	877.668.8522		**Fax Number:**	866.668.1592
Email Address:	athunberg@esgcorp.biz			

RENEWAL OF INSURANCE BROKERAGE AND ADMINISTRATIVE SERVICES

Service Category: Insurance & Administration Services	City of Benson Insurance Brokerage and Administrative Services
Proposed Hourly Rate:	See Discussion in Proposed Remuneration Below
Proposed Monthly Rate:	$ 2,900.00

Service Category: Insurance Broker Services	City of Benson Flexible Spending Account
Proposed Hourly Rate:	See Discussion in Proposed Remuneration Below
Proposed Monthly Rate:	Included

Service Category: Insurance Broker Services	City of Benson Health Reimbursement Account
Proposed Hourly Rate:	See Discussion in Proposed Remuneration Below
Proposed Monthly Rate:	Included

Service Category: Insurance Broker Services	City of Benson COBRA Administration Services
Proposed Hourly Rate:	See Discussion in Proposed Remuneration Below
Proposed Monthly Rate:	Included

Proposed Remuneration Associated With Insurance and Administrative Services For Fiscal Year 2017 – 2018 Plan Year:

Employee Solutions Group respectfully submits the renewal agreement for all administrative services at a flat monthly rate of $2,900. There will be no increase in the fiscal year 2017 - 2018. This is an all inclusive monthly rate, and includes the cost of Flexible Spending Account, the Health Reimbursement Accounts and COBRA Administration Services. Other services outlined below will be offered in addition to the specifically requested services. The rate will be honored from July 1, 2017 to June 30, 2018, without exception for the duration of the stated agreement.

ESG will perform complete enrollment and administration services for the Flexible Spending Account(FSA), including the use of full web access and employee debit cards. This is currently installed and administered by ESG.

ESG will perform complete enrollment and administration services for Health Reimbursement Accounts, including the use full web access. This is currently installed and administered by ESG.

ESG will perform COBRA Administration services for the City of Benson, including the use of full web access, notification and reimbursement activities required under COBRA regulations. This is currently installed and administered by ESG.

ESG includes at **"no additional charge"**, a complete benefit interpretation / enrollment process designed to coordinate enrollment meetings, one on one counseling sessions, and other publications necessary to deliver the entire employee benefit election and educational process.

City of Benson
City Council Communication

Regular Meeting May 22, 2017

To: Mayor and Council Consent Agenda Item # 1b

From: Laurie Botts, Accounting Specialist

Subject:

Invoices processed for the period from May 1, 2017 through May 15, 2017

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 1, 2017 through May 15, 2017. The total of the invoices is $518,774.02.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,461.52
Arizona State Retirement	Bi-weekly retirement contribution	20,816.82
Benson Volunteer Fire	Reimbursement for personnel / Wildfire Services	15,084.17
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	46,792.49
Cochise County Treasurer	Monthly Transfer Expense	40,125.20
Southwest Disposal	Monthly Garbage Collection	29,164.95
TCF Equipment	Golf Cart Financing	9,549.80
Walmart Payment	9th Annual Payment	250,000.00
TOTAL LARGE INVOICES		421,994.95
Invoices listed above as a percentage of all invoices processed		81%

Staff Recommendation:

Approval of invoices processed for the period from May 1, 2017 through May 15, 2017

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
05/17	05/11/2017	559	6756	SOUTHERN ARIZONA DISTRIBUTING	441.00	M
05/17	05/05/2017	5179	3728	FINTECH.NET	20.00	M
05/17	05/05/2017	5180	7856	XPRESS BILL PAY	626.50	M
05/17	05/11/2017	5181	1136	AMERICAN EXPRESS	16.95	M
05/17	05/11/2017	5182	2663	CHASE	1,069.49	M
05/17	05/11/2017	5183	3651	ETS CORPORATION	1,385.07	M
05/17	05/05/2017	7332	5495	NATIONWIDE RETIREMENT SOLUTION	610.00	M
05/17	05/05/2017	7333	3649	ESG CORP	3,939.57	M
05/17	05/05/2017	7334	1490	AZ STATE RETIREMENT ACC REC	20,816.82	M
05/17	05/05/2017	7335	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
05/17	05/01/2017	8018	1130	AMERICAN FAMILY LIFE ASSURANCE	1,724.20	M
05/17	05/01/2017	49274	1116	ALL CREATURES VETERINARY SERVICE	210.00	
05/17	05/01/2017	49275	1216	AMERIPRIDE SERVICES INC	326.13	
05/17	05/01/2017	49276	1231	ANGELO J FRATTAROLE	302.99	
05/17	05/01/2017	49277	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1,210.50	
05/17	05/01/2017	49278	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
05/17	05/01/2017	49279	2250	BLUE CROSS-BLUE SHIELD	46,792.49	
05/17	05/01/2017	49280	7790	BRANDT, WILLIAM	200.00	
05/17	05/01/2017	49281	2337	BRENDA SMITH	360.00	
05/17	05/01/2017	49282	2970	COLONIAL LIFE ASSURANCE	27.25	
05/17	05/01/2017	49283	3050	COMMUNITY FOOD PANTRY OF	130.00	
05/17	05/01/2017	49284	3119	COX COMMUNICATIONS	114.00	
05/17	05/01/2017	49285	11367	DAVID THOMPSON	611.00	
05/17	05/01/2017	49286	3596	ELITE SALES & SERVICE	223.81	
05/17	05/01/2017	49287	3704	FARMER BROTHERS COFFEE	380.38	
05/17	05/01/2017	49288	3240	FOSTER, DARRELL	200.00	
05/17	05/01/2017	49289	3975	GEOFFREY MCGOFFIN	200.00	
05/17	05/01/2017	49290	7895	JAMES HANSEN JR.	200.00	
05/17	05/01/2017	49291	4505	JERRY FINK	200.00	
05/17	05/01/2017	49292	6144	JOHNSON II, RAY	200.00	
05/17	05/01/2017	49293	5551	MALDONADO, ANICLETO D	200.00	
05/17	05/01/2017	49294	5224	MERIT FOODS OF ARIZONA	5,541.48	
05/17	05/01/2017	49295	4840	NAPIER, LARRY	200.00	
05/17	05/01/2017	49296	6010	PRINCIPAL FINANCIAL GROUP	2,737.67	
05/17	05/01/2017	49297	4573	RODRIGUEZ, JOE	200.00	
05/17	05/01/2017	49298	8914	ROTHERMICH, JOE	200.00	
05/17	05/01/2017	49299	5786	TEAGUE, PATRICK	200.00	
05/17	05/01/2017	49300	8907	THELANDER, JAMES	200.00	
05/17	05/01/2017	49301	7402	US FOODS	2,409.44	
05/17	05/01/2017	49302	7667	VERIZON WIRELESS	2,456.49	
05/17	05/01/2017	49303	7652	VISION SERVICE PLAN	463.72	
05/17	05/01/2017	49304	7674	WALMART	250,000.00	
05/17	05/05/2017	49305	1041	ACCUMULATED AIR TECNOLOGIES LLC	4,587.38	
05/17	05/05/2017	49306	1132	ALL WEATHER INC	3,218.09	
05/17	05/05/2017	49307	1216	AMERIPRIDE SERVICES INC	106.77	
05/17	05/05/2017	49308	1430	AZ PUBLIC SAFETY RETIREMENT	10,461.52	
05/17	05/05/2017	49309	1950	BENSON ACE HARDWARE	2,280.65	
05/17	05/05/2017	49310	1966	BENSON ANIMAL HOSPITAL	550.05	
05/17	05/05/2017	49311	2071	BENSON LUMBER & SUPPLY LLC	726.02	
05/17	05/05/2017	49312	2160	BENSON VOLUNTEER FIRE DEPT INC	15,084.17	
05/17	05/05/2017	49313	2337	BRENDA SMITH	320.00	
05/17	05/05/2017	49314	2750	CITY OF BENSON - UTILITIES	33.82	
05/17	05/05/2017	49315	3119	COX COMMUNICATIONS	233.53	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/17	05/05/2017	49316	3190	DAKOTAPRO	158.00
05/17	05/05/2017	49317	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
05/17	05/05/2017	49318	3421	DIRECTV	199.48
05/17	05/05/2017	49319	3677	EXECUTECH	941.72
05/17	05/05/2017	49320	4360	INDEPENDENT FEE ESTIMATE	1,950.00
05/17	05/05/2017	49321	5161	JOHNSON MARK LLC	77.48
05/17	05/05/2017	49322	11942	JOSEPH M WARHOLIC	71.53
05/17	05/05/2017	49323	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
05/17	05/05/2017	49324	5226	MELISSA TIBBITTS	292.68
05/17	05/05/2017	49325	5295	MICROMARKETING, LLC	13.56
05/17	05/05/2017	49326	5927	PIONEER CREDIT RECOVERY INC	104.32
05/17	05/05/2017	49327	5978	POSTAL PROS SOUTHWEST INC	1,394.19
05/17	05/05/2017	49328	6052	PSOMAS	2,715.00
05/17	05/05/2017	49329	6075	PURCHASE POWER	500.00
05/17	05/05/2017	49330	6180	RECORDED BOOKS, LLC	100.77
05/17	05/05/2017	49331	2791	SUPPORT PAYMENT CLEARINGHOUSE	330.38
05/17	05/05/2017	49332	7004	TCF EQUIPMENT FINANCE INC	9,549.80
05/17	05/05/2017	49333	7712	THOMSON REUTERS - WEST	2,684.83
05/17	05/05/2017	49334	7598	VALLEY IMAGING SOLUTIONS	1,939.73
05/17	05/05/2017	49335	7675	WAL-MART BUSINESS	1,976.96
05/17	05/11/2017	49336	1027	A&M PERSONNEL SERVICES LTD	772.88
05/17	05/11/2017	49337	1116	ALL CREATURES VETERINARY SERVICE	128.00
05/17	05/11/2017	49338	1216	AMERIPRIDE SERVICES INC	180.38
05/17	05/11/2017	49339	1966	BENSON ANIMAL HOSPITAL	199.86
05/17	05/11/2017	49340	10117	BENSON CLEAN & BEAUTIFUL	200.00
05/17	05/11/2017	49341	2289	BORDER STATES ELECTRIC SUPPLY	2,592.95
05/17	05/11/2017	49342	2565	BRIDGESTONE GOLF INC	1,021.87
05/17	05/11/2017	49343	2750	CITY OF BENSON - UTILITIES	2,556.65
05/17	05/11/2017	49344	2870	COCHISE COUNTY TREASURER	40,125.20
05/17	05/11/2017	49345	3103	CORONADO VINEYARDS	255.60
05/17	05/11/2017	49346	3119	COX COMMUNICATIONS	28.33
05/17	05/11/2017	49347	3129	CREATIVE COMMUNICATIONS	290.19
05/17	05/11/2017	49348	3137	CROP PRODUCTION SERVICES INC	566.57
05/17	05/11/2017	49349	3648	ESG CORP	2,900.00
05/17	05/11/2017	49350	3983	GEORGE'S AUTOMOTIVE	803.36
05/17	05/11/2017	49351	4333	HD SUPPLY WATERWORKS	394.13
05/17	05/11/2017	49352	4440	J & D STEAM CLEANING	275.00
05/17	05/11/2017	49353	11412	LAURIE BOTTS	228.85
05/17	05/11/2017	49354	5190	MATTSON QUALITY PRODUCTS, INC	285.56
05/17	05/11/2017	49355	5645	OFFICE DEPOT, INC	216.28
05/17	05/11/2017	49356	5852	PETHEALTH SERVICES (USA) INC	4.85
05/17	05/11/2017	49357	5985	PPG ARCHITECTURAL FINISHES	1,232.34
05/17	05/11/2017	49358	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00
05/17	05/11/2017	49359	6180	RECORDED BOOKS, LLC	276.45
05/17	05/11/2017	49360	6659	SIMPSON NORTON CORP	622.25
05/17	05/11/2017	49361	6774	SOUTHWEST DISPOSAL	29,164.95
05/17	05/11/2017	49362	7089	THE COCHISE TRADING POST	107.00
05/17	05/11/2017	49363	5230	THE PENWORTHY COMPANY	72.17
05/17	05/11/2017	49364	7286	TREE SERVICE PLUS	1,600.00
05/17	05/11/2017	49365	7536	USA BLUEBOOK	766.14
05/17	05/11/2017	49366	7667	VERIZON WIRELESS	358.11
05/17	05/11/2017	49367	7671	VOYAGER FLEET SYSTEMS INC	7,678.91
Grand Totals:					518,774.02

M = Manual Check, V = Void Check

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	042817	05/05/2017	RETIREMENT CONTRIBUTION	20,816.82
GENERAL FUND	NATIONWIDE RETIREMENT SO	042817	05/05/2017	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	042817	05/05/2017	DEFERRED COMPENSATION	610.00
Total 10-22250 RETIREMENT PAYABLE:					21,576.82
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	042817	05/05/2017	P.D. RETIREMENT	10,134.91
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	042817A	05/05/2017	F.D. RETIREMENT	326.61
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,461.52
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	JOHNSON MARK LLC	042817	05/05/2017	GARNISHMENT	77.48
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-042817	05/05/2017	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	042817	05/05/2017	GARNISHMENT	104.32
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A42817	05/05/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-042817	05/05/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-042817	05/05/2017	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					581.99
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041717	04/17/2017	HEALTH INSURANCE - AAA	41,163.21
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041717A	04/17/2017	HEALTH INSURANCE - AAB	1,020.17
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041717B	04/17/2017	HEALTH INSURANCE - #AAC	4,609.11
GENERAL FUND	ESG CORP	36880	05/09/2017	BENEFIT ADMINISTRATION	1,652.65
Total 10-22280 HEALTH INSURANCE PAYABLE:					48,445.14
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	992511	04/11/2017	EMPLOYEE INSURANCE	1,724.20
Total 10-22281 AFLAC:					1,724.20
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0505	04/25/2017	EMPLOYEE INSURANCE - #E8248601	27.25
Total 10-22282 COLONIAL:					27.25
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	042017	04/20/2017	VISION MONTHLY	463.72
Total 10-22287 Vision Insurance Payable:					463.72
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	041717	04/17/2017	LIFE INSURANCE	974.65
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	041717A	04/17/2017	DENTAL INSURANCE	1,763.02
Total 10-22290 LIFE INSURANCE PAYABLE:					2,737.67

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	042817	05/05/2017	MONTHLY FUNDING	3,939.57
Total 10-22292 FSA PAYABLE:					3,939.57
10-306-10 FIREMEN'S REVENUE					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	050217	05/02/2017	REIMBURSE PERSONNEL HRS/WILDFIRE S	15,084.17
Total 10-306-10 FIREMEN'S REVENUE:					15,084.17
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	36880	05/09/2017	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:					131.75
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	36868	04/01/2017	EXCHANGE HOSTING	941.72
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4753	04/30/2017	IT SERVICES 5/17	4,200.00
Total 10-41-330 IT SERVICES:					5,141.72
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042117	04/21/2017	UTILITIES	21.92
GENERAL FUND	CITY OF BENSON - UTILITIES	042117A	04/21/2017	UTILITIES	11.90
GENERAL FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	190.50
Total 10-41-410 UTILITIES:					224.32
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	94.89
Total 10-41-415 TELEPHONE:					94.89
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024311C	02/24/2017	CHARGE FOR COPIES	106.01
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024931C	04/28/2017	CHARGE FOR COPIES	435.37
Total 10-41-430 REPAIRS & MAINTENANCE:					541.38
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	163362	03/10/2017	ADVERTISING MURAL BOOK	200.00
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					200.00
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	041917	04/19/2017	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	25.61
Total 10-41-640 OPERATING SUPPLIES:					25.61
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	93.11

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-660 VEHICLE FUEL & OIL:					93.11
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024311B	02/24/2017	CHARGE FOR COPIES	35.06
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024931B	04/28/2017	CHARGE FOR COPIES	35.06
Total 10-43-430 REPAIRS & MAINTENANCE:					70.12
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	041217	04/12/2017	PARTS	26.96
Total 10-43-640 OPERATING SUPPLIES:					26.96
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	52.28
Total 10-43-660 VEHICLE FUEL & OIL:					52.28
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042817	04/28/2017	UTILITIES	78.83
GENERAL FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	108.76
Total 10-45-410 UTILITIES:					187.59
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	VERIZON WIRELESS	9783824503	04/12/2017	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	769.88
GENERAL FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	57.16
Total 10-45-415 TELECOMMUNICATIONS:					1,227.14
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024311F	02/24/2017	CHARGE FOR COPIES	167.76
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024931F	04/28/2017	CHARGE FOR COPIES	225.92
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					393.68
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	145843	04/12/2017	CANINE SPAYS	210.00
GENERAL FUND	ALL CREATURES VETERINARY	145893	04/17/2017	ANIMAL MEDICAL	15.00
GENERAL FUND	ALL CREATURES VETERINARY	146107	05/03/2017	ANIMAL MEDICAL	113.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	138367A	03/24/2017	ANIMAL MEDICAL	178.86
GENERAL FUND	BENSON ANIMAL HOSPITAL	138472	03/24/2017	ANIMAL MEDICAL	10.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	138724	04/11/2017	ANIMAL MEDICAL	384.85
GENERAL FUND	BENSON ANIMAL HOSPITAL	138896	04/20/2017	ANIMAL MEDICAL	155.20
GENERAL FUND	BENSON ANIMAL HOSPITAL	139118	05/04/2017	ANIMAL MEDICAL	21.00
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN9882601	03/31/2017	ADOPTION - REGISTRATION	4.85
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,092.76
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	195.10
Total 10-45-640 OPERATING SUPPLIES:					195.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	2,794.73
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	86.51
Total 10-45-660 FUEL & OIL:					2,881.24
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	40353	04/21/2017	#12 - TIRE MOUNT & BALANCE	27.40
GENERAL FUND	GEORGE'S AUTOMOTIVE	40385	04/26/2017	#9 - OIL CHANGE, LUBE	57.15
GENERAL FUND	GEORGE'S AUTOMOTIVE	40436	05/02/2014	# 5 - REPAIRS	263.84
GENERAL FUND	GEORGE'S AUTOMOTIVE	40449	05/03/2017	#26 - REPAIRS	170.71
GENERAL FUND	GEORGE'S AUTOMOTIVE	40464	05/04/2017	#27 - REPAIRS	284.26
Total 10-45-670 VEHICLE REPAIRS & MAINT:					803.36
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	114	05/01/2017	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	108.75
Total 10-46-410 UTILITIES:					108.75
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	302.51
GENERAL FUND	VERIZON WIRELESS	9784462912	04/23/2017	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					582.58
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	394639	04/21/2017	RADIO	290.19
Total 10-46-430 EQUIP REPAIRS & MAINT:					290.19
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	46.54
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	55.67
Total 10-46-432 STATION REPAIRS & MAINT:					102.21
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	389.94
Total 10-46-660 FUEL & OIL:					389.94
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	210.15
Total 10-49-410 UTILITIES:					210.15
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	041817	04/18/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	041817	04/18/2017	TELEPHONE	119.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-415 TELEPHONE:					233.53
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	021931G	04/28/2017	CHARGE FOR COPIES	157.76
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024311G	02/24/2017	CHARGE FOR COPIES	109.66
Total 10-49-430 REPAIRS & MAINTENANCE:					267.42
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	13.09
Total 10-49-610 OFFICE SUPPLIES:					13.09
10-49-696 BOOKS					
GENERAL FUND	MICROMARKETING, LLC	666732	04/04/2017	BOOK	13.56
GENERAL FUND	RECORDED BOOKS, LLC	75514220	04/17/2017	BOOKS ON CD	166.48
GENERAL FUND	RECORDED BOOKS, LLC	75515119	04/07/2017	BOOKS ON CD	31.49
GENERAL FUND	RECORDED BOOKS, LLC	75515459	04/07/2017	BOOKS ON CD	69.28
GENERAL FUND	RECORDED BOOKS, LLC	75515818	04/18/2017	BOOKS ON CD	109.97
GENERAL FUND	THE PENWORTHY COMPANY	0527847-IN	04/14/2017	BOOKS	72.17
Total 10-49-696 BOOKS:					462.95
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	TREE SERVICE PLUS	051017	05/10/2017	TREE REMOVAL	1,600.00
Total 10-50-300 PROFESSIONAL SERVICES:					1,600.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0324	04/04/2017	DOC LABOR - 3/11-3/24/17	139.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0407	04/18/2017	DOC LABOR - 3/25 - 4/7/17	144.00
Total 10-50-305 CONTRACT LABOR - DOC:					283.50
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042817	04/28/2017	UTILITIES	126.76
Total 10-50-410 UTILITIES:					126.76
10-50-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	61.31
Total 10-50-415 TELEPHONE:					61.31
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	122.40
GENERAL FUND	BENSON LUMBER & SUPPLY LL	041217	04/12/2017	PARTS	154.29
GENERAL FUND	ELITE SALES & SERVICE	208525	04/17/2017	REPAIRS	37.50
Total 10-50-430 REPAIRS & MAINTENANCE:					314.19
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	646.44
GENERAL FUND	ELITE SALES & SERVICE	208984	04/20/2017	BLOWER	186.31
GENERAL FUND	MATTSON QUALITY PRODUCT	29802	04/18/2017	SUPPILES	94.53
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974302076644	04/25/2017	FIELD MARKING PAINT	1,232.34

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	163.90
Total 10-50-640 OTHER OPERATING SUPPLIES:					2,323.52
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	363.31
Total 10-50-660 VEHICLE FUEL & OIL:					363.31
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	55.62
Total 10-50-670 VEHICLE REPAIRS & MAINT:					55.62
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	36880	05/09/2017	HRA MONTHLY ADMINISTRATION	884.40
GENERAL FUND	ESG CORP	36880	05/09/2017	FSA	231.20
Total 10-56-300 PROFESSIONAL SERVICES:					1,115.60
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	4/17A	04/30/2017	CREDIT CARD FEES	88.53
GENERAL FUND	XPRESS BILL PAY	27063	05/01/2017	MONTHLY BILLING	125.30
Total 10-56-350 BANK CHARGES:					213.83
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	32.77
Total 10-56-415 TELEPHONE:					32.77
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024311A	02/24/2017	CHARGE FOR COPIES	78.45
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024311D	02/24/2017	CHARGE FOR COPIES	252.11
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024931A	04/28/2017	CHARGE FOR COPIES	36.95
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024931D	04/28/2017	CHARGE FOR COPIES	181.97
Total 10-56-430 REPAIRS & MAINTENANCE:					549.48
10-56-580 TRAVEL					
GENERAL FUND	LAURIE BOTTS	051117	05/11/2017	REIMBURSE MILEAGE ADOR SALES TAX 4/2	228.85
Total 10-56-580 TRAVEL:					228.85
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	920148354001	04/17/2017	OFFICE SUPPLIES	99.10
GENERAL FUND	OFFICE DEPOT, INC	922022554001	04/20/2017	OFFICE SUPPLIES	112.86
GENERAL FUND	OFFICE DEPOT, INC	922024636001	04/20/2017	OFFICE SUPPLIES	4.32
Total 10-56-610 OFFICE SUPPLIES:					216.28
10-57-310 SUMMER PROGRAMS					
GENERAL FUND	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	1.10
Total 10-57-310 SUMMER PROGRAMS:					1.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-312 SUMMER EVENTS					
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	55.77
Total 10-57-312 SUMMER EVENTS:					55.77
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	041917	04/19/2017	TELEPHONE @ POOL	28.33
Total 10-57-415 TELEPHONE - POOL:					28.33
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	27.38
Total 10-57-417 TELEPHONE - COMM CENTER:					27.38
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	43.65
Total 10-57-610 OFFICE SUPPLIES:					43.65
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	42.57
Total 10-57-640 OPERATING SUPPLIES:					42.57
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	63.53
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	9.94
Total 10-57-642 POOL SUPPLIES:					73.47
10-57-680 BINGO QUALIFIED EXPENSE					
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	14.96
Total 10-57-680 BINGO QUALIFIED EXPENSE:					14.96
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	110	05/01/2017	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	50.37
Total 10-58-546 FOOD BANK:					50.37
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	51.71
Total 10-60-410 UTILITIES:					51.71
10-60-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	041417	04/14/2017	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					114.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024311E	02/24/2017	CHARGE FOR COPIES	44.63
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024931E	04/28/2017	CHARGE FOR COPIES	44.63
Total 10-60-430 REPAIRS & MAINTENANCE:					89.26
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	14.24
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	51.29
Total 10-60-640 OTHER OPERATING SUPPLIES:					65.53
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	835962545	04/04/2017	ANNUAL/MONTHLY FEES CD ROM 4/17	1,391.51
GENERAL FUND	THOMSON REUTERS - WEST	835962545	04/04/2017	PRODUCT CHARGES	1,293.32
Total 10-61-300 PROFESSIONAL SERVICES:					2,684.83
10-64-630 COMPUTER SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	13.12
Total 10-64-630 COMPUTER SUPPLIES:					13.12
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	16.04
Total 10-64-640 OTHER OPERATING SUPPLIES:					16.04
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	PSOMAS	129044	04/17/2017	CHIRICAHUA COMMUNITY HEALTH CENTER	2,715.00
Total 10-65-300 PROFESSIONAL SERVICES:					2,715.00
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042817	04/28/2017	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	042817	04/28/2017	UTILITIES	92.22
Total 10-65-410 UTILITIES:					108.83
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	107.17
Total 10-65-415 TELEPHONE:					107.17
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024311	02/24/2017	CHARGE FOR COPIES	17.55
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024931	04/28/2017	CHARGE FOR COPIES	10.84
Total 10-65-430 REPAIRS & MAINTENANCE:					28.39
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	103.28
Total 10-65-660 VEHICLE FUEL & OIL:					103.28
Total GENERAL FUND:					142,235.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
TRANSIT FUND					
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	88.98
TRANSIT FUND	VERIZON WIRELESS	9784526845	04/23/2017	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					167.02
14-40-580 TRAVEL					
TRANSIT FUND	MELISSA TIBBITTS	041117	04/11/2017	REIMBURSE LODGING AZ TRANSIT CONF P	292.68
Total 14-40-580 TRAVEL:					292.68
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	35.01
Total 14-40-640 OPPERATING SUPPLIES:					35.01
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	1,604.09
Total 14-40-660 VEHICLE FUEL & OIL:					1,604.09
Total TRANSIT FUND:					2,098.80
CAPITAL PROJECTS FUND					
15-40-030 CIP CM 08-1 WALMART PAYMENT					
CAPITAL PROJECTS FUN	WALMART	9	05/01/2017	ANNUAL PAYMENT	250,000.00
Total 15-40-030 CIP CM 08-1 WALMART PAYMENT:					250,000.00
15-40-109 BENSON MOTEL ABATEMENT					
CAPITAL PROJECTS FUN	BENSON ACE HARDWARE	043017	04/30/2017	ABATEMENT BENSON MOTEL	59.16
CAPITAL PROJECTS FUN	COCHISE COUNTY TREASURE	23082	04/30/2017	HAULING TRASH DUMP FEES-#MC-HOTEL	33,922.60
Total 15-40-109 BENSON MOTEL ABATEMENT:					33,981.76
15-40-110 101 6TH ST ABATEMENT					
CAPITAL PROJECTS FUN	COCHISE COUNTY TREASURE	23016	04/24/2017	HAULING TRASH DUMP FEES-#M2-HOUSE	6,202.60
Total 15-40-110 101 6TH ST ABATEMENT:					6,202.60
Total CAPITAL PROJECTS FUND:					290,184.36
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	DIGGINS & SONS POWER SWE	54738	04/30/2017	SWEEP STREETS - 4/17	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:					1,900.00
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0324	04/04/2017	DOC LABOR - 3/11-3/24/17	184.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0407	04/18/2017	DOC LABOR - 3/25 - 4/7/17	207.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0407	04/18/2017	DOC LABOR - 3/25 - 4/7/17	18.00
Total 20-40-305 CONTRACT LABOR - DOC:					409.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	89.00
Total 20-40-415 TELEPHONE:					89.00
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	138.24
STREET FUND	BENSON LUMBER & SUPPLY LL	041217	04/12/2017	PARTS	59.02
STREET FUND	MATTSON QUALITY PRODUCT	29801	04/18/2017	FIRST AID SUPPLIES	63.67
Total 20-40-640 MATERIALS & SUPPLIES:					260.93
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	500.95
Total 20-40-660 VEHICLE FUEL & OIL:					500.95
Total STREET FUND:					3,160.38
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	JOSEPH M WARHOLIC	050317	05/03/2017	REFUND GAS DEPOSIT	71.53
Total 50-22900 METER DEPOSITS - GAS:					71.53
50-40-351 BANK CHARGES					
GAS FUND	CHASE	4/17	04/30/2017	CREDIT CARD FEES	245.24
GAS FUND	XPRESS BILL PAY	27063	05/01/2017	MONTHLY BILLING	125.30
Total 50-40-351 BANK CHARGES:					370.54
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	142.44
Total 50-40-410 UTILITIES:					142.44
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	89.00
Total 50-40-415 TELEPHONE:					89.00
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	BENSON LUMBER & SUPPLY LL	041217	04/12/2017	PARTS	20.81
Total 50-40-430 REPAIRS & MAINTENANCE:					20.81
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS SOUTHWEST IN	3668	04/30/2017	UTILITY BILLS	348.55
Total 50-40-620 PRINTING & POSTAGE:					348.55
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	187.26
GAS FUND	BENSON LUMBER & SUPPLY LL	041217	04/12/2017	PARTS	29.59
GAS FUND	MATTSON QUALITY PRODUCT	29801	04/18/2017	FIRST AID SUPPLIES	63.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-640 OPERATING SUPPLIES:					280.53
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	687.60
Total 50-40-660 VEHICLE FUEL & OIL:					687.60
50-40-702 CIP TELEMETERS					
GAS FUND	BORDER STATES ELECTRIC S	9129100988	04/19/2017	TELEMETERS	2,592.95
Total 50-40-702 CIP TELEMETERS:					2,592.95
50-40-706 CIP GS 12-1 GAS DETECTION EQUI					
GAS FUND	ACCUMULATED AIR TECNOLO	170414B	04/14/2017	EAGLE	4,587.38
Total 50-40-706 CIP GS 12-1 GAS DETECTION EQUI:					4,587.38
Total GAS FUND:					9,191.33
WATER FUND					
51-40-350 BANK CHARGES					
WATER FUND	CHASE	4/17	04/30/2017	CREDIT CARD FEES	245.24
WATER FUND	XPRESS BILL PAY	27063	05/01/2017	MONTHLY BILLING	125.30
Total 51-40-350 BANK CHARGES:					370.54
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	94.11
Total 51-40-410 UTILITIES:					94.11
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	110.10
Total 51-40-415 TELEPHONE:					110.10
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	BENSON LUMBER & SUPPLY LL	041217	04/12/2017	PARTS	18.70
Total 51-40-430 REPAIRS & MAINTENANCE:					18.70
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS SOUTHWEST IN	3668	04/30/2017	UTILITY BILLS	348.55
Total 51-40-620 PRINTING & POSTAGE:					348.55
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	265.72
WATER FUND	MATTSON QUALITY PRODUCT	29801	04/18/2017	FIRST AID SUPPLIES	63.68
WATER FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	10.34
Total 51-40-640 OTHER OPERATING COSTS:					339.74
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	647.41

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-660 FUEL & OIL:					647.41
Total WATER FUND:					1,929.15
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1510	04/03/2017	TRANSPORT SAMPLES 3/17	360.00
WASTEWATER FUND	BRENDA SMITH	1527	05/01/2017	APRIL TRANSPORT/SAMPLES	320.00
Total 52-40-300 PROFESSIONAL SERVICES:					680.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	4/17	04/30/2017	CREDIT CARD FEES	245.24
WASTEWATER FUND	XPRESS BILL PAY	27063	05/01/2017	MONTHLY BILLING	125.30
Total 52-40-350 BANK CHARGES:					370.54
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	042817	04/28/2017	UTILITIES	47.38
WASTEWATER FUND	CITY OF BENSON - UTILITIES	050517	05/05/2017	UTILITIES	94.11
Total 52-40-410 UTILITIES:					141.49
52-40-415 TELEPHONE					
WASTEWATER FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	57.16
WASTEWATER FUND	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	59.32
Total 52-40-415 TELEPHONE:					116.48
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	201.56
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	041217	04/12/2017	PARTS	13.60
WASTEWATER FUND	HD SUPPLY WATERWORKS	H012365	04/11/2017	PARTS - WWTP	358.65
WASTEWATER FUND	HD SUPPLY WATERWORKS	H040863	04/13/2017	PARTS - WWTP	35.48
Total 52-40-430 REPAIRS & MAINTENANCE:					609.29
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	3668	04/30/2017	UTILITY BILLS	348.55
Total 52-40-620 PRINTING & POSTAGE:					348.55
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	94.58
WASTEWATER FUND	USA BLUEBOOK	236948	04/19/2017	WWTP SUPPLIES 71229	766.14
WASTEWATER FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	36.39
WASTEWATER FUND	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	42.71
Total 52-40-640 OPERATING SUPPLIES:					939.82
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	165.61
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801717	04/24/2017	FUEL	174.05
Total 52-40-660 FUEL & OIL:					339.66

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total WASTEWATER FUND:					3,545.83
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	4/17	04/30/2017	CREDIT CARD FEES	245.24
SANITATION FUND	XPRESS BILL PAY	27063	05/01/2017	MONTHLY BILLING	125.30
Total 53-40-350 BANK CHARGES:					370.54
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS SOUTHWEST IN	3668	04/30/2017	UTILITY BILLS	348.54
Total 53-40-620 POSTAGE & PRINTING:					348.54
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1598599	04/30/2017	RESIDENTIAL / COMMERICAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,374.46
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1598599	04/30/2017	COMMERCIAL	11,790.49
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					11,790.49
Total SANITATION FUND:					29,884.03
SAN PEDRO GOLF COURSE					
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002623030	04/24/2017	INVENTORY	1,021.87
Total 55-40-310 INVENTORY- PRO SHOP:					1,021.87
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	043017	04/30/2017	CREDIT CARD FEES	16.95
SAN PEDRO GOLF COUR	ETS CORPORATION	4/17	04/17/2017	CREDIT CARD FEES	685.90
Total 55-40-350 BANK CHARGES:					702.85
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042817	04/28/2017	UTILITIES	906.76
Total 55-40-410 UTILITIES:					906.76
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	DAKOTAPRO	1237660	05/01/2017	INTERNET 6/1-7/1/17 #18456	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	54.88
Total 55-40-415 TELEPHONE:					212.88
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	43.26
Total 55-40-430 REPAIRS & MAINT - BUILDING:					43.26
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700651283	04/05/2017	MATS	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700653317	04/12/2017	MATS	26.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700655330	04/19/2017	MATS	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700657370	04/26/2017	MATS	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700659431	05/03/2017	MATS	26.13
Total 55-40-440 RENTALS:					130.65
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	5005756	04/11/2017	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0324	04/04/2017	DOC LABOR - 3/11-3/24/17	247.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0407	04/18/2017	DOC LABOR - 3/25 - 4/7/17	270.00
Total 55-50-305 CONTRACT LABOR- DOC:					517.50
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042817	04/28/2017	UTILITIES	237.19
Total 55-50-410 UTILITIES:					237.19
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9783854443	04/12/2017	MONTHLY SERVICE	54.88
Total 55-50-415 TELEPHONE:					54.88
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	134.60
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	041217	04/12/2017	PARTS	403.05
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					537.65
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	69.06
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	228.17
Total 55-50-600 GOLF COURSE SUPPLIES:					297.23
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	32533547	04/19/2017	CHEMICALS	566.57
Total 55-50-604 CHEMICALS:					566.57
55-50-606 LANDSCAPING					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	19.68
Total 55-50-606 LANDSCAPING:					19.68
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043017	04/30/2017	PARTS	73.93
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1506738-00	04/14/2017	PARTS	622.25
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					696.18
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	14936	05/03/2017	TEMP SERVICE - 4/24 - 4/30/17	772.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	165965	05/07/2017	CLEANED FANS, HOODS, FILTERS	275.00
Total 55-60-300 PROFESSIONAL SERVICES:					1,047.88
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65521586SO	04/05/2017	FOOD	247.90
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65521710SO	04/19/2017	FOOD	132.48
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	272807C	04/09/2017	FOOD	1,666.84
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	273481A	04/07/2017	FOOD	324.54
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	274096A	04/11/2017	FOOD	1,490.37
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	274702A	04/15/2017	FOOD	348.88
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	275252A	04/19/2017	FOOD	1,710.85
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	335660	04/28/2017	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	4508961	04/13/2017	FOOD	657.97
SAN PEDRO GOLF COUR	US FOODS	4641887	04/19/2017	FOOD	790.53
SAN PEDRO GOLF COUR	US FOODS	4702057	04/24/2017	FOOD	769.54
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041617	04/16/2017	FOOD	912.23
Total 55-60-310 FOOD COST:					9,095.83
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	335659	04/28/2017	BEER COSTS	397.30
Total 55-60-315 BEER COSTS:					397.30
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	CORONADO VINEYARDS	050817	05/08/2017	WINE	255.60
Total 55-60-316 WINE COSTS:					255.60
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	4/17A	04/17/2017	CREDIT CARD FEES	699.17
SAN PEDRO GOLF COUR	FINTECH.NET	3359011	04/28/2017	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					719.17
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	31199383869	04/19/2017	MONTHLY SERVICE 4/18-5/17/17	199.48
Total 55-60-420 DIRECT TV:					199.48
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	041417	04/14/2017	REPAIR EQUIPMENT	302.99
Total 55-60-430 REPAIRS & MAINTENANCE:					302.99
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700651288	04/05/2017	LINENS	61.87
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700653325	04/12/2017	LINENS	71.12
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700655333	04/19/2017	LINENS	63.26
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700657372	04/26/2017	LINENS	63.26
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700659433	05/03/2017	LINENS	64.86
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1710032551	03/15/2017	LINENS	51.33
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1710032564	03/16/2017	LINENS	27.72
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1710032570	03/16/2017	LINENS	27.72
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1710032906	04/19/2017	LINENS	51.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-440 RENTALS:					482.63
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	THE COCHISE TRADING POST	15788	05/04/2017	ADVERTISING	107.00
Total 55-60-540 ADVERTISING:					107.00
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	4702058	04/24/2017	SUPPLIES	191.40
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041617	04/16/2017	SUPPLIES	62.45
Total 55-60-603 KITCHEN SUPPLIES:					253.85
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043017	04/30/2017	SUPPLIES	8.72
Total 55-60-610 OFFICE SUPPLIES:					8.72
Total SAN PEDRO GOLF COURSE:					28,365.40
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	ALL WEATHER INC	661229A	04/11/2017	SERVICE AGREEMENT - AWOS	1,700.00
AIRPORT	DAVID THOMPSON	6	05/01/2017	AIRPORT COORDINATOR	611.00
Total 56-40-300 PROFESSIONAL SERVICES:					2,311.00
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	ALL WEATHER INC	661819	04/13/2017	DATA COLLECTION PLAT FORM	1,518.09
Total 56-40-430 REPAIRS & MAINTENANCE:					1,518.09
56-40-795 GRANT MATCH					
AIRPORT	INDEPENDENT FEE ESTIMATE	031717	03/17/2017	BENSON MUNICIPAL AIRPORT	1,950.00
Total 56-40-795 GRANT MATCH:					1,950.00
Total AIRPORT:					5,779.09
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	20	05/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	21	05/01/2017	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	114	05/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	114	05/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	124	05/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	111	05/15/2017	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	53	05/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	97	05/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	27	05/01/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	114	05/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	10	05/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	114	05/15/2017	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,400.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total FIREMEN'S PENSION FUND:					2,400.00
Grand Totals:					518,774.02

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