City of Benson
City Council Communication

Regular Meeting **December 8, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the November 10, 2014 Regular Meeting

Discussion:

Attached are the minutes of the November 10, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD NOVEMBER 10, 2014 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 7:00 p.m. with the Pledge of the Allegiance. Mayor King then introduced Brother Robbie Robinson from the Church of Christ who offered the invocation.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Pat Boyle, Jeff Cook and Peter Wangsness (via phone). Absent was: Councilmembers Ron Brooks and Chris Moncada.

EMPLOYEE RECOGNITION:

Mayor King recognized Gary Douglas for 15 years of service with the City of Benson.

PROCLAMATION:

Mayor King asked Councilmember Boyle to read a proclamation urging all citizens of our community to commend America's veterans and to observe with solemn pride November 11, 2014 as Veterans Day and to take part in as many ceremonies and events as possible to honor these men and women.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Stephen Insalaco, the Benson Economic Development Committee (BEDC) Secretary, addressed Council concerning New Business Item #2. Mr. Insalaco stated the BEDC currently consists of 7 members, adding 1 never attended and 2 are on an approved medical leave of absence. Mr. Insalaco then stated the committee would like to request consideration of enlarging the membership size to 9 or 11 and would like to fill the vacancy left by Mr. Mueller. Mr. Insalaco then stated this will permit the BEDC to properly address project topics the committee is currently exploring. Mr. Insalaco then congratulated the winners from the recent election who were present, adding he would hope the other election participants would continue to provide support to the community, if they could. Mr. Insalaco thanked the Council for their time.

Arron Botts addressed Council stating there was a fire a couple weeks ago and 3 or 4 fire departments were called to respond. Mr. Botts then stated the structure was full of drugs and needles and asked if this could have been prevented by the Police Department staging the house. Mr. Botts then stated the Police Department is great, but they know where the drug houses are, adding one of these days, it's going to hurt our kids. Mr. Botts then stated he lives in Pomerene, is on the Pomerene Fire Department and he is proud to be a fireman, but again, one of these days, someone is going to get hurt. Mr. Botts then stated he understands when people say the Police Department's hands are tied, but asked why people couldn't be arrested, adding even if those people were to get out of jail the next day, it might save one person from drugs. Mr. Botts then asked the Council if there was anything they could do. City Attorney Gary Cohen stated the Council couldn't engage in a discussion at the Call to the Public. Mr. Botts then thanked the Council for their time.

Tom Fitzgerald addressed Council stating he didn't want to reenact the discovery of the new world and he didn't want the Council to think he was playing the part of Christopher Columbo or any other new world detective, but he did want to offer the Council 2 plans, adding the Council has a document he hand delivered to the Administration office on Friday that they could read. Mr. Fitzgerald then stated Plan 1 would be more difficult, but more satisfying to the loyal devotees of the old world charm of cowboys and Indians and steam locomotives that used to stop in Benson. Mr. Fitzgerald then stated there are people here who are much less

sensitive to the steam locomotives or the current high speed diesel locomotives with high emissions. Mr. Fitzgerald then stated if someone was rabidly in love with high emissions, then Plan 1 is for them. Mr. Fitzgerald then stated to implement that plan, a person would be making waves and bucking a head wind, adding it will be hard work, but they would start in Tempe, then Phoenix, Chandler, Maricopa County, Flagstaff and Wellton on Interstate 8 to complete a sales mission, selling the unwinding of a quiet zone, which would be a reversal of fortune for the people who want quiet zones in these cities and are living happier now. Mr. Fitzgerald then stated if someone is opposed to quiet zones, they would be the best ones to know which train operators close to the train whistle stand the most to gain by giving free reign to urges of signals to heated relatives and what lets them go so loud when the rules are too important to civilized society to ignore. Mr. Fitzgerald then stated he would address Plan 2, adding this is a better way of handling the situation without the drawbacks of Plan 1. Mr. Fitzgerald then stated Plan 2 is to go with the compromise that is already in place and agreed upon by governments and railroads, which is called the Final Train Horn rule, set up in 2005. Mr. Fitzgerald then asked the Council to listen to what it sounds like around here and then to try to see if the Federal Railroad Administration is treated with respect here, adding it doesn't sound like it is.

CITY MANAGER REPORT:

Public Works Director Brad Hamilton addressed Council, giving the dates of upcoming meetings and events.

Saturday, November 15, 2014	–	Historic Preservation Commission, 9: 00 a.m., City Hall
Saturday, November 22, 2014	–	Benson Airport Advisory Committee, 8:00 a.m., Airport, Hangar B9
Monday, November 24, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, November 25, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Tuesday, November 11, 2014	–	Veterans Day – City Offices Closed
Monday, November 17, 2014	–	A free seminar provided by the City of Benson's Attorney, for the Citizens of Benson. The seminar topic is "The Ins & Outs of Premises – Liability, Nuisance & Trespass," 5:30 p.m. to 7:30 p.m., at the Benson Community Center, 705 West Union Street, Beverages and Snacks will be included.
Tuesday, November 25, 2014	–	Tree Lighting Ceremony, the Benson Museum and Quilt Gallery, 180 S. San Pedro Street. There will be music from The Bost Family Traditions, Children's Crafts, Guest Speaker, Tree Lighting, Santa will visit and there will be refreshments. Festivities will begin at 6:00 p.m.
Thursday, November 28 and Friday, November 29, 2014	–	Thanksgiving Holiday – City Offices Closed

Mr. Hamilton then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today." Mayor King stated there would also be a ceremony on Veterans Day at 10:30 a.m. at Veterans Memorial Park and invited the public to attend.

NEW BUSINESS:

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

1a. Minutes of the October 13, 2014 Regular Meeting
1b. Removal of Kathleen Castillo as a City of Benson representative to the Cochise County Tourism Council (CCTC)
1c. Appointment of Laura Parkin as a City of Benson representative to the Cochise County Tourism Council (CCTC)
1d. Invoices processed for the period from October 16, 2014 through October 29, 2014

Councilmember Boyle moved to approve the Consent Agenda. Seconded by Vice Mayor Sacco. Motion passed 5-0.

2. **Discussion and possible action regarding an appointment to fill a vacant position on the Benson Economic Development Committee (BEDC); to include possible direction to Staff regarding the number of members**

Mayor King stated there had been comments made regarding increasing the membership of the BEDC during the Call to the Public and that is something he would like the Council to consider.

Councilmember Boyle stated he was a member of the BEDC and it's a small committee, adding there are a lot of things the committee is trying to do and a lot of things they could do, but it's a matter of logistics with not having enough people on the committee, noting there are several members out with health problems which has made it very difficult. Councilmember Boyle then stated he thought it would be a good idea to at least increase the membership to 9 from 7 so that business can be transacted and the committee can move things along.

City Clerk Vicki Vivian stated she did receive 1 application solicited by the committee, adding at the September 22 Council meeting, Staff was directed to advertise the vacant position, which was done with 2 advertisements, giving 1 month for submissions. Ms. Vivian then stated no further applications were submitted. Councilmember Boyle asked if Ms. Vivian had received an application from John Comaduran with Ms. Vivian stating Mr. Comaduran's application was the one she said she had, but then stated no further applications have been submitted.

Councilmember Cook stated he knew 1 member never attended a meeting and that 2 members were out on medical leave, adding it appeared to him that the Council was going to have to replace those 3 members and increase the membership from 7 to 9. Councilmember Cook then stated each advertisement costs approximately $91.00 and with no responses, he thinks it's a complete waste of money to advertise. Councilmember Cook then stated he thought the Council should accept Mr. Comaduran as a member to fill the current vacancy and the membership should remain at 7 for now, however, if the BEDC would like to solicit more applications, which seems to be how the entire committee has been populated; through direct solicitations rather than advertisements, and they found others they wanted to put on the committee, they could bring it to Council and the Council would likely approve it.

Councilmember Wangsness stated the subject before the Council is just about filling a vacant position, and asked if the Council could even discuss changing the size of the membership and if it needed to be a separate agenda item. City Attorney Gary Cohen stated there are two issues under this item, adding the first issue is whether or not to accept the application of Mr. Comaduran and the second issue is if the Council wants to direct Staff modify the BEDC ordinance to increase the membership, noting the Council could legally discuss both issues, since they are both listed in the agenda item.

Councilmember Boyle asked if the BEDC could continue operating with 7 members if Staff was directed to prepare the paperwork to increase the membership to 9 with Mr. Cohen stating the BEDC could continue operating until then. Councilmember Boyle then stated, as Councilmember Cook mentioned, Council could direct Staff to prepare paperwork to increase the BEDC membership and then the BEDC could solicit applications for membership and if they found people who wanted to be on the committee, the Council could increase the membership and appoint new members at that time with Mr. Cohen agreeing.

Mayor King stated he would like to make a comment about Mr. Comaduran, adding Mr. Comaduran spent 30+ years on the school board, which tells the Council that Mr. Comaduran is very dedicated to what he puts his mind to. Mayor King then stated he believed Mr. Comaduran would be a good example of someone who needs to be put on the BEDC. Councilmember Boyle stated he seconded that. Ms. Vivian asked if that was a formal motion with Mayor King indicating it was not. Councilmember Boyle then moved to direct Staff to redraft the current ordinance that makes up the BEDC to allow for 9 members and to appoint Mr. Comaduran to the BEDC. Seconded by Vice Mayor Sacco. Motion passed 5-0.

3. **Discussion and possible action regarding a Jennella Drive Pre-Annexation Water Extension Agreement between Fannie Mae, property owner of 804 W. Jennella Drive, Benson and the City of Benson**

Public Works Director Brad Hamilton stated this is another request in the county for water service off the Jennella line, adding requirements put in place by Council for this service were a fee and a pre-annexation agreement so the City would be given credit in the 100-year assured water supply. Councilmember Cook stated he read the agreement and sees that the property owner has agreed to participate in any annexation, if the City chose to do that, and to participate in the City's favor. Councilmember Cook then stated the agreement also includes that the property owner has agreed not to resell any of that water. Councilmember Cook then asked about the size of the property and if it was able to be subdivided with Mr. Hamilton stating he was unsure of the property size, but he didn't believe it could be subdivided, adding the terrain is not conducive to subdividing. Mayor King stated this is something the Council has done in the past and asked if there was any further discussion. Councilmember Boyle moved to approve the Jennella Drive Pre-Annexation Water Extension Agreement between Fannie Mae, property owner of 804 W. Jennella Drive, Benson and the City of Benson. Seconded by Vice Mayor Sacco. Motion passed 5-0.

4. **Discussion and possible action regarding the Extension of the Contract for City Attorney Services between Mesch, Clark & Rothschild, PC and the City of Benson**

Councilmember Boyle stated he thought the City Attorneys have done a good job and the costs have been reasonable considering the Stagecoach Trails problem and the amount of work it required, adding he knew it sounded like the City had spent a lot of money with Mesch, Clark & Rothschild, but it was a monumental task. Councilmember Boyle then stated he watched the different individuals within the firm handle the case very professionally, adding they did an outstanding job and they have since represented themselves well here in front of the Council. Councilmember Boyle then stated he thought the attorneys were worthy of the Council's continued endorsement and that they be allowed to stay on as the City Attorneys. Mayor King agreed, stating he believed the attorneys have done a great job since they've been here, adding there were a lot of battles they had to walk into and help defend and they had done a good job with every one of them. Councilmember Cook stated he had noticed a number of different opinions the City Attorney, Gary Cohen, had to present to the Council and Councilmember Cook saw that Mr. Cohen had not favored one political side or the other, but his opinions were designed to protect the City. Councilmember Cook then stated he appreciated and admired that. Councilmember Wangsness then stated if the City Attorneys were crazy enough to stay with the City for another year, the Council should let them. Councilmember Wangsness then moved to approve the extension of the contract for City Attorney services between Mesch, Clark & Rothschild, PC and the City of Benson. Seconded by Councilmember Boyle. Motion passed 5-0.

5. **Discussion and possible action regarding additional time off for the holidays in recognition of City Employee Service**

Mayor King stated this is something the Council has done over the last several years, adding he has been a strong advocate of this. Mayor King then asked Finance Director Megan Moreno how she felt about this process with Ms. Moreno stating she felt this was a good idea, adding Staff has taken a big hit this year with furloughs and have given up a lot in their salaries, noting this would be a great way to recognize employees by giving them extra time at the holidays without having it coming out of their pay as well. Councilmember Boyle asked how this has been done with Ms. Moreno stating it was Council pleasure, but in the past, the Council has given employees 1 day off at Christmas and 1 day off at New Year's Day. Ms. Moreno then stated this year the holidays fall on Thursdays, so Council could give those Fridays off with full-time employees getting 8 hours and part-time employees getting 4 hours of paid time off for each holiday. Ms. Moreno then stated she didn't believe extra time was given to temporary employees in the past. Councilmember Boyle asked if the time was standard and not overtime with Ms. Moreno stating the time granted would not count as hours worked so it wouldn't push someone into overtime. Councilmember Boyle then asked if the City could afford this with Ms. Moreno stating the City could, as this would not be an extra cost, adding if the City were to stay open on those days, the employees would still be paid for those days. Mayor King then stated the Council was looking at granting December 26 and January 2 as additional time off

and asked if there was any further discussion. Councilmember Boyle moved to go ahead and allow the additional time off for the holidays in recognition of City employee service. Seconded by Councilmember Wangsness. Motion passed 5-0.

6. **Resolution 29-2014 of the Mayor and Council of the City of Benson, Arizona, authorizing Armstrong Consultants, Inc. to proceed with design services for the construction of helicopter parking apron and lighting rehabilitation in an amount not to exceed $86,661.00**

Public Works Director Brad Hamilton stated this is a notice to proceed with the airport design with the City's consultants, Armstrong Consultants. Mr. Hamilton then stated the majority of this project is funded by federal and state grants. Mr. Hamilton stated he needs to move forward at this time so he can bill against the state grant, adding he is still waiting for the federal grant to be cleared, but there will be no more billing other than the state portion. Mayor King verified the grants will cover most of this with Mr. Hamilton stating right now, this will cover both design and construction services. Councilmember Boyle asked if there was a grant match required and if it was in the budget with Mr. Hamilton stating there is a matching amount in the budget, adding the project is still in design, so it's very preliminary, but the City is looking at between $2,200 and $4,300. Councilmember Boyle then moved to approve Resolution 29-2014. Seconded by Mayor King. Motion passed 5-0.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Vice Mayor Sacco moved to adjourn at 7:37 p.m. Seconded by Councilmember Boyle. Motion passed 5-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **December 8, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: William D. Stephens, City Manager

Subject:

Appointment of Mindi Flores to the Benson Economic Development Committee (BEDC)

Discussion:

At the Council meeting held on November 10, Council directed Staff to prepare the necessary paperwork to expand the Benson Economic Development Committee (BEDC) membership to 9 members and stated the BEDC could recruit members and submit their applications to Council for consideration.

As stated in the memo given to Council on November 19, in preparing an ordinance for legal approval and Council consideration, the City Clerk reviewed the City Code regarding the BEDC. The current code governing the BEDC is as follows:

Section 18-6-4 Membership

The Benson Economic Development Committee shall consist of an odd number of members, with no less than five members and no more than nine members. Committee membership terms shall be staggered two-year terms as follows: the majority of initial members shall serve a two-year term, and the minority of initial members shall serve a one-year term, and all subsequent, appointed members shall serve two-year terms. No Committee Member shall serve more than three consecutive terms. Committee Members shall serve without compensation, except for reimbursement of expenses incurred for Committee business that are pre-approved by the Mayor and Council. Committee Members are appointed and authorized to hold and maintain their appointment at the pleasure and full discretion of the Mayor and Council. Upon a vacancy occurring during an unexpired portion of a term, the appointment to fill that vacancy shall be an interim appointment for the unexpired portion of such term. Completion of an interim appointment shall be considered a completion of a full term.

Therefore, the Council can increase the membership from the current 7 to 9 by simply appointing 2 additional members and no ordinance amending the current City Code is required.

The BEDC began recruiting applications and submitted them to the City Clerk on November 20. They met that evening and are recommending Mindi Flores be appointed to the BEDC. The current membership has 3 terms expiring 7-31-2015 and 4 terms expiring 7-31-2016, therefore, the Council will need to include, in their motion, the length of term for Ms. Flores, should they appoint her.

Staff Recommendation:

Council pleasure

Benson Arizona Founded 1880
Gateway to the Sun Parlors Valley

RECEIVED
NOV 18 2014
9:27AM.
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Mindi L. Flores
Address: 2843 W. Happy Valley Lane, Benson, AZ. 85602
Phone: 520-507-0712 cell 520-686-9465 Home
Email: mindi_1227@yahoo.com / mindi.flores@ptaaz.com

Which Board, Committee or Commission are you interested in?
Benson Economic Development Group

Please state why you would like to serve.
To help bring ideas for development and recreational opportunities to the community.

What do you believe to be the key responsibility of this position?
To collaborate with like-minded individuals, as well as the community, to make Benson a more attractive place to live, work, or as a potential area for a business to come in.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
The members of the community can bring in ideas from all genre's and interests of their neighbors and fellow community members. Everyone would like to make Benson a great place to reside for their children or to retire.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I've been employed in the real estate industry for over five years. My children are active in the youth sports programs offered by both the City of Benson and the Benson Unified School District.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
No

Board Members, Committee Members or Commissioners may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate?

Yes

List any Professional, trade, business, or civic activities and offices held. *You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.*

Arizona Land Title Association - member
Active within the Cochise County 4-H Organization

Have you been convicted of a felony within the last seven (7) years? _Yes X No
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application for appointment to the Board, Committee or Commission as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

Linda F. Flores — Signature of Applicant

November 19, 2014 — Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

revised 12/2/09

City of Benson
City Council Communication

Regular Meeting **December 8, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: William D. Stephens, City Manager

Subject:

Appointment of Jennifer Swindle to the Benson Economic Development Committee (BEDC)

Discussion:

At the Council meeting held on November 10, Council directed Staff to prepare the necessary paperwork to expand the Benson Economic Development Committee (BEDC) membership to 9 members and stated the BEDC could recruit members and submit their applications to Council for consideration.

As stated in the memo given to Council on November 19, in preparing an ordinance for legal approval and Council consideration, the City Clerk reviewed the City Code regarding the BEDC. The current code governing the BEDC is as follows:

Section 18-6-4 Membership

The Benson Economic Development Committee shall consist of an odd number of members, with no less than five members and no more than nine members. Committee membership terms shall be staggered two-year terms as follows: the majority of initial members shall serve a two-year term, and the minority of initial members shall serve a one-year term, and all subsequent, appointed members shall serve two-year terms. No Committee Member shall serve more than three consecutive terms. Committee Members shall serve without compensation, except for reimbursement of expenses incurred for Committee business that are pre-approved by the Mayor and Council. Committee Members are appointed and authorized to hold and maintain their appointment at the pleasure and full discretion of the Mayor and Council. Upon a vacancy occurring during an unexpired portion of a term, the appointment to fill that vacancy shall be an interim appointment for the unexpired portion of such term. Completion of an interim appointment shall be considered a completion of a full term.

Therefore, the Council can increase the membership from the current 7 to 9 by simply appointing 2 additional members and no ordinance amending the current City Code is required.

The BEDC began recruiting applications and submitted them to the City Clerk on November 20. They met that evening and are recommending Jennifer Swindle be appointed to the BEDC. The current membership has 3 terms expiring 7-31-2015 and 4 terms expiring 7-31-2016, therefore, the Council will need to include, in their motion, the length of term for Ms. Swindle, should they appoint her.

Staff Recommendation:

Council pleasure

RECEIVED
NOV 20 2014
CITY OF BENSON

Benson Arizona Founded 1880

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Jennifer L. Swindle
Address: 543 S. Prickley Pear Ave., Benson, AZ 85602
Phone: (520) 822-4824-Home (520) 260-3759-Cell
Email: jlclily@yahoo.com and/or jennifer.swindle@ptaaz.com

Which Board, Committee or Commission are you interested in?
The Benson Economic Development Group

Please state why you would like to serve.
I love this town and want to be a part of a bigger voice.

What do you believe to be the key responsibility of this position?
Voicing ideas for ways to bring interest back to Benson. Working towards a common goal - helping to make Benson a better place to live, work, shop, raise children

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
It's not likely to get better all by itself.

What personal and/or professional experience or background will be ~~advantages~~ advantageous to this Board, Committee or Commission?
I have excellent communication skills, am great with people. I have a passion for this town and a passion to make it better.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
No.

Board Members, Committee Members or Commissioners may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate?

Yes.

List any Professional, trade, business, or civic activities and offices held. *You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.*

Notary Public in and for the State of Arizona
Member of the Arizona State Escrow Association (ASEA)
Member of the American Escrow Association (AEA)
Member of the Title Action Network (TAN)

Have you been convicted of a felony within the last seven (7) years? _ Yes x No
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application for appointment to the Board, Committee or Commission as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

Signature of Applicant Date 11-17-14

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **December 8, 2014**

To: Mayor and Council Consent Agenda Item # 1d

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from November 13, 2014 through November 26, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from November 13, 2014, through November 26, 2014. The total of the invoices is $245,325.93.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	11,673.86
Arizona State Retirement	Bi-weekly retirement contribution	20,655.70
Arizona Dept of Revenue	Sales Tax Remitted	10,862.35
Executech	IT Labor and Parts	12,218.36
Cochise County Treasurer	Solid Waste Transfer Station Expenses	16,724.55
Mesch Clark & Rothschild	City Attorney Billing for October	5,014.99
Southwest Disposal	Monthly Solid Waste Collection Service	31,183.32
HD Supply Water Works	Parts for UAS Grass Runway at Airport	3,922.32
Shell Energy North America	Natural Gas Purchase	18,651.50
SSVEC	Monthly City Electric Bill	30,929.40
Synergy Petroleum	Diesel Fuel for City Yard	3,602.28
TCF Equipment Finance	Golf Car Lease Payment	4,774.90
Trejo Refrigeration	Ice Machine at Golf Course	4,988.54
Armstrong	Airport Grant Administration	4,200.00
TOTAL LARGE INVOICES		**179,402.07**
Invoices listed above as a percentage of all invoices processed		**73%**

Staff Recommendation:

Approval of invoices processed for the period from November 13, 2014 through November 26, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
11/14	11/21/2014	438	6756	SOUTHERN ARIZONA DISTRIBUTING	392.45	M
11/14	11/26/2014	439	6756	SOUTHERN ARIZONA DISTRIBUTING	643.20	M
11/14	11/26/2014	440	7867	YOUNG'S MARKET COMPANY	170.40	M
11/14	11/21/2014	1150	1490	AZ STATE RETIREMENT ACC REC	20,655.70	M
11/14	11/14/2014	4029	1136	AMERICAN EXPRESS	91.98	M
11/14	11/14/2014	4030	3651	ETS CORPORATION	1,038.85	M
11/14	11/21/2014	5038	3078	SHELL ENERGY NORTH AMERICA	18,651.50	M
11/14	11/14/2014	7005	4118	GREYHOUND	28.50	M
11/14	11/26/2014	7006	4118	GREYHOUND	1,277.70	M
11/14	11/14/2014	43310	1027	A&M PERSONNEL SERVICES LTD	557.38	
11/14	11/14/2014	43311	1117	ALL CREATURES VETERINARY SVC	160.00	
11/14	11/14/2014	43312	1216	AMERIPRIDE SERVICES INC	140.13	
11/14	11/14/2014	43313	1308	ARIZONA CORRECTIONAL INDUSTRIE	220.72	
11/14	11/14/2014	43314	1334	ARIZONA DEPARTMENT OF CORRECTIONS	735.50	
11/14	11/14/2014	43315	1690	AZ DEPT OF REVENUE - SALES TAX	10,862.35	
11/14	11/14/2014	43316	1924	BEAVEX, INC	98.56	
11/14	11/14/2014	43317	2558	BRIAN WILLIAMS	319.50	
11/14	11/14/2014	43318	2565	BRIDGESTONE GOLF INC	300.00	
11/14	11/14/2014	43319	2350	BUG-WISER EXTERMINATING CO	1,181.00	
11/14	11/14/2014	43320	2599	CENTURYLINK	1,711.45	
11/14	11/14/2014	43321	2632	CES	22.40	
11/14	11/14/2014	43322	2751	CITY OF BENSON - SALES TAX	4,446.08	
11/14	11/14/2014	43323	2781	CLEAR VIEW GLASS AND TINT	468.23	
11/14	11/14/2014	43324	3593	ELISIA RODRIGUEZ	51.30	
11/14	11/14/2014	43325	3610	EMPIRE SOUTHWEST, LLC	703.58	
11/14	11/14/2014	43326	3648	ESG CORP	2,900.00	
11/14	11/14/2014	43327	3677	EXECUTECH	5,127.21	
11/14	11/14/2014	43328	3983	GEORGE'S AUTOMOTIVE	531.00	
11/14	11/14/2014	43329	4126	GUARDIAN EMS	537.10	
11/14	11/14/2014	43330	4333	HD SUPPLY WATERWORKS	3,922.32	
11/14	11/14/2014	43331	4293	HORIZON IRRIGATION	847.15	
11/14	11/14/2014	43332	4419	INTERACTIVE CONTROLS, INC	669.80	
11/14	11/14/2014	43333	4907	LEGEND TECHNICAL SERVICES	142.00	
11/14	11/14/2014	43334	5190	MATTSON QUALITY PRODUCTS, INC	443.69	
11/14	11/14/2014	43335	5645	OFFICE DEPOT, INC	113.11	
11/14	11/14/2014	43336	5661	O'REILLY AUTOMOTIVE INC	30.39	
11/14	11/14/2014	43337	5847	PET DOCTOR	331.21	
11/14	11/14/2014	43338	5923	PING	124.79	
11/14	11/14/2014	43339	5928	PIONEER LANDSCAPING MATERIALS, INC	976.02	
11/14	11/14/2014	43340	5978	POSTAL PROS INC	1,445.21	
11/14	11/14/2014	43341	6073	PUMPKIN BOOKS	95.99	
11/14	11/14/2014	43342	6180	RECORDED BOOKS, LLC	133.20	
11/14	11/14/2014	43343	6564	SENERGY PETROLEUM	3,602.28	
11/14	11/14/2014	43344	6567	SENSUS USA	1,884.40	
11/14	11/14/2014	43345	6599	SHOWCASES	37.69	
11/14	11/14/2014	43346	6620	SIERRA SOUTHWEST COOP SVCS INC	48.96	
11/14	11/14/2014	43347	6802	STAMBACK SEPTIC SERVICE	206.34	
11/14	11/14/2014	43348	1415	STOTZ EQUIPMENT	1,199.37	
11/14	11/14/2014	43349	7278	TOWN OF PAYSON	250.00	
11/14	11/14/2014	43350	7493	UNIFIRST CORPORATION	1,808.78	
11/14	11/14/2014	43351	7598	VALLEY IMAGING SOLUTIONS	1,176.45	
11/14	11/14/2014	43352	5211	VERIZON BUSINESS	189.59	
11/14	11/21/2014	43353	1027	A&M PERSONNEL SERVICES LTD	751.39	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/14	11/21/2014	43354	1023	A-1 PORT-A-POTS	164.00
11/14	11/21/2014	43355	1095	AIRGAS USA, LLC	192.04
11/14	11/21/2014	43356	11590	ALICE F ADKINS	64.67
11/14	11/21/2014	43357	1117	ALL CREATURES VETERINARY SVC	97.50
11/14	11/21/2014	43358	11184	AMANDA COURSON OR JEFFREY COURSON	143.69
11/14	11/21/2014	43359	1216	AMERIPRIDE SERVICES INC	474.64
11/14	11/21/2014	43360	1063	ANIMAL RURAL KLINIC	716.25
11/14	11/21/2014	43361	1334	ARIZONA DEPARTMENT OF CORRECTIONS	562.25
11/14	11/21/2014	43362	1365	AZ GLOVE & SAFETY	141.30
11/14	11/21/2014	43363	1430	AZ PUBLIC SAFETY RETIREMENT	11,673.86
11/14	11/21/2014	43364	2304	BROWN & ASSOCIATES	910.00
11/14	11/21/2014	43365	2592	CENTRAL ALARM INC	67.00
11/14	11/21/2014	43366	2599	CENTURYLINK	152.17
11/14	11/21/2014	43367	2690	CERTIFRESH CIGAR	324.80
11/14	11/21/2014	43368	2730	CHRISTINE RHODES	9.50
11/14	11/21/2014	43369	2750	CITY OF BENSON - UTILITIES	3,032.20
11/14	11/21/2014	43370	2870	COCHISE COUNTY TREASURER	16,724.55
11/14	11/21/2014	43371	3119	COX COMMUNICATIONS	1,306.99
11/14	11/21/2014	43372	11589	EDWARD F SALCIDO	109.25
11/14	11/21/2014	43373	3610	EMPIRE SOUTHWEST, LLC	546.41
11/14	11/21/2014	43374	3677	EXECUTECH	7,091.15
11/14	11/21/2014	43375	3704	FARMER BROTHERS COFFEE	242.85
11/14	11/21/2014	43376	3960	GCSAA	365.00
11/14	11/21/2014	43377	4640	JONES-WILSON INSURANCE &	2,720.00
11/14	11/21/2014	43378	5989	LEGALSHIELD	103.60
11/14	11/21/2014	43379	4907	LEGEND TECHNICAL SERVICES	30.00
11/14	11/21/2014	43380	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
11/14	11/21/2014	43381	5212	MCI COMM SERVICE	31.37
11/14	11/21/2014	43382	5224	MERIT FOODS OF ARIZONA	1,251.41
11/14	11/21/2014	43383	5268	MESCH, CLARK & ROTHSCHILD PC	5,014.99
11/14	11/21/2014	43384	5295	MICROMARKETING, LLC	19.98
11/14	11/21/2014	43385	5495	NATIONWIDE RETIREMENT SOLUTION	895.00
11/14	11/21/2014	43386	5620	OAKLEYS GARAGE, INC.	790.45
11/14	11/21/2014	43387	5645	OFFICE DEPOT, INC	71.82
11/14	11/21/2014	43388	5847	PET DOCTOR	327.49
11/14	11/21/2014	43389	5928	PIONEER LANDSCAPING MATERIALS, INC	1,954.86
11/14	11/21/2014	43390	6073	PUMPKIN BOOKS	127.34
11/14	11/21/2014	43391	6119	R&R PRODUCTS INC	445.05
11/14	11/21/2014	43392	6180	RECORDED BOOKS, LLC	126.48
11/14	11/21/2014	43393	6746	SONORA QUEST LABORATORIES LLC	75.00
11/14	11/21/2014	43394	6774	SOUTHWEST DISPOSAL	31,183.32
11/14	11/21/2014	43395	6881	STATE OF ARIZONA	2,500.00
11/14	11/21/2014	43396	6970	SULPHUR SPRINGS VALLEY ELEC	30,929.40
11/14	11/21/2014	43397	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
11/14	11/21/2014	43398	6694	SURETY ACCEPTANCE CORP.	265.57
11/14	11/21/2014	43399	7004	TCF EQUIPMENT FINANCE INC	4,774.90
11/14	11/21/2014	43400	11591	THOMAS F RUDD JR	39.05
11/14	11/21/2014	43401	7219	TIAA-CREF AS AGENT FOR JPM	225.00
11/14	11/21/2014	43402	7253	TITLEIST	1,649.36
11/14	11/21/2014	43403	7291	TREJO REFRIGERATION AND	4,988.54
11/14	11/21/2014	43404	7402	US FOODS	797.19
11/14	11/21/2014	43405	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
11/14	11/24/2014	43406	1610	AVENET, LLC	550.00
11/14	11/24/2014	43407	2075	BENSON NAPA	1,933.43
11/14	11/24/2014	43408	2287	BOST FAMILY TRADITIONS	300.00
11/14	11/24/2014	43409	2824	CLIFF EAST	600.00
11/14	11/24/2014	43410	2784	CNG	1,412.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
11/14	11/24/2014	43411	5618	L & E AUTO PARTS LLC	1,345.38	
11/14	11/24/2014	43412	4907	LEGEND TECHNICAL SERVICES	45.00	
11/14	11/26/2014	43413	5056	MARCOA PUBLISHING INC	.00	V
11/14	11/24/2014	43414	5645	OFFICE DEPOT, INC	245.27	
11/14	11/24/2014	43415	5923	PING	631.85	
11/14	11/24/2014	43416	6066	PUBLIC SURPLUS	112.45	
11/14	11/24/2014	43417	6480	SAN PEDRO VALLEY NEWS	1,259.99	
11/14	11/24/2014	43418	6570	SHANNON'S CARQUEST AUTO PARTS	241.70	
11/14	11/24/2014	43419	7753	WICK COMMUNICATIONS	560.00	
11/14	11/26/2014	43420	1517	ARMSTRONG	4,200.00	
11/14	11/26/2014	43421	3829	FOOTJOY	64.59	
11/14	11/26/2014	43422	7969	THE TORO COMPANY - NSN	139.00	
11/14	11/26/2014	43423	7279	TRANSWORLD NETWORK CORP	221.88	
Grand Totals:					245,324.93	

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	111414	11/21/2014	RETIREMENT CONTRIBUTION	20,655.70
GENERAL FUND	NATIONWIDE RETIREMENT SO	111414	11/21/2014	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	111414	11/21/2014	#403743 - VOLUNTARY RETIREMENT	225.00
Total 10-22250 RETIREMENT PAYABLE:					21,775.70
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	111414	11/21/2014	P.D. RETIREMENT	11,360.47
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	111414A	11/21/2014	F.D. RETIREMENT	313.39
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					11,673.86
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-111414	11/21/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-111414	11/21/2014	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-111414	11/21/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-111414	11/21/2014	#000508942900	181.02
GENERAL FUND	SURETY ACCEPTANCE CORP.	111414	11/21/2014	CV20140062	265.57
GENERAL FUND	WASHINGTON STATE SUPPOR	D-111414	11/21/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					824.61
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	34411	11/07/2014	MONTHLY FSA ADMINSTRATION	1,545.90
Total 10-22280 HEALTH INSURANCE PAYABLE:					1,545.90
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	110514	11/05/2014	PRE-PAID LEGAL SERVICE	103.60
Total 10-22293 PRE-PAID LEGAL SERVICES:					103.60
10-305-95 OTHER INCOME					
GENERAL FUND	PUBLIC SURPLUS	103114	10/31/2014	AUCTION	112.45
Total 10-305-95 OTHER INCOME:					112.45
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	34411	11/07/2014	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-300 PROFESSIONAL SERVICES					
GENERAL FUND	AVENET, LLC	35001	05/27/2014	WEB HOSTING 6/1/14-6/30/15	550.00
Total 10-41-300 PROFESSIONAL SERVICES:					550.00
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	SONORA QUEST LABORATORI	103114A	10/31/2014	#82699 - PRE EMPLOYEMENT TESTING	27.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-310 PROFESSIONAL SERVICES - HR:					27.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	21681	11/01/2014	MONTHLY MAINTENANCE	5,800.00
GENERAL FUND	EXECUTECH	21681	11/01/2014	MONTHLY MAINTENANCE	639.25
GENERAL FUND	EXECUTECH	21681	11/01/2014	MONTHLY MAINTENANCE	391.90
GENERAL FUND	EXECUTECH	21949	10/22/2014	IT LABOR	3,500.00
GENERAL FUND	EXECUTECH	21949	10/22/2014	PARTS	1,627.21
Total 10-41-330 IT SERVICES:					11,958.36
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	186.33
GENERAL FUND	COX COMMUNICATIONS	110214	11/02/2014	CABLE	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	791.47
Total 10-41-410 UTILITIES:					1,003.75
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	55.42
GENERAL FUND	COX COMMUNICATIONS	110214	11/02/2014	MONTHLY INTERNET SERVICES	199.00
GENERAL FUND	COX COMMUNICATIONS	110214	11/02/2014	TELEPHONE	673.74
Total 10-41-415 TELEPHONE:					928.16
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	113215	10/01/2014	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0161601C	10/31/2014	CHARGE FOR COPIES	522.42
Total 10-41-430 REPAIRS & MAINTENANCE:					584.42
10-41-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	UNIFORMS	29.28
Total 10-41-470 UNIFORMS:					29.28
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103014B	10/30/2014	#6- HELP WANTED ADS	242.16
Total 10-41-542 ADVERTISING - HR:					242.16
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	MATS	64.88
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	SUPPLIES	31.31
Total 10-41-640 OPERATING SUPPLIES:					96.19
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	103114	10/31/2014	STOCK	42.34
Total 10-41-670 VEHICLE REPAIR & MAINT:					42.34
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103014B	10/30/2014	VOLUNTEERS NEEDED	187.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-42-640 OPERATING SUPPLIES:					187.07
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27122	10/31/2014	BUILDING INSPECTIONS 9/30 & 10/16	580.00
GENERAL FUND	BROWN & ASSOCIATES	27249	10/28/2014	2ND PLAN REVIEW 10/28/14	330.00
Total 10-43-300 PROFESSIONAL SERVICES:					910.00
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0161601B	10/31/2014	CHARGE FOR COPIES	25.68
Total 10-43-430 REPAIRS & MAINTENANCE:					25.68
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	UNIFORMS	31.87
Total 10-43-470 UNIFORMS:					31.87
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	103114	10/31/2014	STOCK	42.34
Total 10-43-670 VEHICLE REPAIR & MAINT:					42.34
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	BRIAN WILLIAMS	110814	11/08/2014	PER DIEM - 11/16-11/20/14 - CHILD ABDUCTI	319.50
Total 10-45-340 EDUCATION & TRAINING:					319.50
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	103114	10/31/2014	UTILITIES	36.36
GENERAL FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	171.24
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	157.53
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	624.58
Total 10-45-410 UTILITIES:					989.71
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	164.30
GENERAL FUND	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	363.24
GENERAL FUND	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	73.48
GENERAL FUND	COX COMMUNICATIONS	110214A	11/02/2014	MONTHLY INTERNET SERVICES	179.00
GENERAL FUND	TRANSWORLD NETWORK COR	13186792-C23	11/10/2014	INTERNET SVC	54.47
GENERAL FUND	VERIZON BUSINESS	09146142	10/24/2014	LONG DISTANCE SERVICE	90.98
Total 10-45-415 TELECOMMUNICATIONS:					925.47
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	113203	10/05/2014	EXTERMINATING	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0161601F	10/31/2014	CHARGE FOR COPIES	237.14
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					266.14
10-45-590 DUES & LICENSES					
GENERAL FUND	TOWN OF PAYSON	201410096725	10/09/2014	1033 DEFENSE PROGRAM ANNUAL FEE	250.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-590 DUES & LICENSES:					250.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	ALL CREATURES VETERINARY	102014	10/20/2014	MEDICAL CARE	160.00
GENERAL FUND	COCHISE COUNTY TREASURE	21064	11/05/2014	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					164.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	7588	10/22/2014	SPAY FELINE, NEUTER CANINE	113.61
GENERAL FUND	PET DOCTOR	7613	10/22/2014	RABIES VACCINATIONS	38.40
GENERAL FUND	PET DOCTOR	7660	10/24/2014	FELINE NEUTER, RABIES	44.80
GENERAL FUND	PET DOCTOR	7661	10/24/2014	FELINE NEUTER, RABIES	44.80
GENERAL FUND	PET DOCTOR	7662	10/24/2014	FELINE NEUTER, RABIES	44.80
GENERAL FUND	PET DOCTOR	7663	10/24/2014	FELINE NEUTER, RABIES	44.80
GENERAL FUND	PET DOCTOR	8055	11/05/2014	SPAY	71.20
GENERAL FUND	PET DOCTOR	8060	11/05/2014	FELINE NEUTER X2, RABIES	89.60
GENERAL FUND	PET DOCTOR	8084	11/05/2014	EXAM, MEDS	51.19
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					543.20
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	134504	11/03/2014	NEUTER	97.50
GENERAL FUND	ANIMAL RURAL KLINIC	101514	10/15/2014	SPAY X 2, RABIES	135.00
GENERAL FUND	ANIMAL RURAL KLINIC	101614	10/16/2014	NEUTER, RABIES	75.00
GENERAL FUND	ANIMAL RURAL KLINIC	101614A	10/16/2014	FELINE SPAY	45.00
GENERAL FUND	ANIMAL RURAL KLINIC	102414	10/24/2014	SPAY X 2	153.75
GENERAL FUND	ANIMAL RURAL KLINIC	110514	11/05/2014	SPAY X 2, RABIES	195.00
GENERAL FUND	ANIMAL RURAL KLINIC	110614	11/06/2014	FELINE NEUTER	45.00
GENERAL FUND	ANIMAL RURAL KLINIC	110614A	11/06/2014	FELINE SPAY & NEUTER	67.50
GENERAL FUND	PET DOCTOR	7297	10/13/2014	VOUCHER	57.75
GENERAL FUND	PET DOCTOR	7693	10/24/2014	VOUCHER	57.75
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					929.25
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	MATS	20.76
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	SUPPLIES	31.33
Total 10-45-640 OPERATING SUPPLIES:					52.09
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	103114	10/31/2014	PARTS	65.68
GENERAL FUND	GEORGE'S AUTOMOTIVE	34744	10/28/2014	#2 - REPAIRS	486.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	34759	10/24/2014	#26 -TIRE REPAIR	15.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	34765	10/24/2014	#19 - TIRE REPAIR	15.00
GENERAL FUND	O'REILLY AUTOMOTIVE INC	102814	10/28/2014	PARTS	8.77
Total 10-45-670 VEHICLE REPAIRS & MAINT:					590.45
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	171.24
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	642.54
Total 10-46-410 UTILITIES:					813.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	153.76
GENERAL FUND	COX COMMUNICATIONS	110614	11/06/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	110614	11/06/2014	MONTHLY INTERNET SERVICES	30.30
GENERAL FUND	VERIZON BUSINESS	09146142	10/24/2014	LONG DISTANCE SERVICE	90.97
Total 10-46-415 TELEPHONE:					334.03
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	113211	10/01/2014	EXTERMINATING	37.00
Total 10-46-432 STATION REPAIRS & MAINT:					37.00
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	736644801001	10/23/2014	OFFICE SUPPIES	110.49
GENERAL FUND	OFFICE DEPOT, INC	736645086001	10/23/2014	OFFICE SUPPIES	2.62
GENERAL FUND	OFFICE DEPOT, INC	738818682001	11/05/2014	OFFICE SUPPIES	134.31
GENERAL FUND	OFFICE DEPOT, INC	739055005001	11/06/2014	OFFICE SUPPIES	110.96
Total 10-46-610 OFFICE SUPPLIES:					358.38
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	MATS, SHOP TOWELS	31.56
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	SUPPLIES	31.33
Total 10-46-640 OPERATING SUPPLIES:					62.89
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5549535	10/20/2014	EMS SUPPLIES	494.53
GENERAL FUND	GUARDIAN EMS	5550016	10/20/2014	EMS SUPPLIES	20.95
GENERAL FUND	GUARDIAN EMS	5550268	10/21/2014	EMS SUPPLIES	21.62
Total 10-46-650 EMS SUPPLIES:					537.10
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	125488	11/07/2014	DIESEL	600.38
Total 10-46-660 FUEL & OIL:					600.38
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	103114	10/31/2014	PARTS	189.66
GENERAL FUND	OAKLEYS GARAGE, INC.	20797	10/24/2014	#5300 - BATTERIES, DIFFERENTIALS, GASK	735.40
GENERAL FUND	OAKLEYS GARAGE, INC.	20844	11/19/2014	#5001 - MOUNT & BALANCE TIRES	55.05
Total 10-46-670 VEHICLE REPAIRS & MAINT:					980.11
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	257.90
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	613.82
Total 10-49-410 UTILITIES:					871.72
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	113201	10/01/2014	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0161601	10/31/2014	CHARGE FOR COPIES	66.17

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-430 REPAIRS & MAINTENANCE:					113.17
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	EXECUTECH	21681	11/01/2014	WI FI SYSTEMS	86.67
Total 10-49-630 COMPUTER SUPPLIES:					86.67
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	SHOWCASES	281959	10/20/2014	DVD CASES	37.69
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	MATS	53.16
Total 10-49-640 OPERATING SUPPLIES:					90.85
10-49-696 BOOKS					
GENERAL FUND	MICROMARKETING, LLC	547530	10/27/2014	DVD	19.98
GENERAL FUND	PUMPKIN BOOKS	0000053662	11/05/2014	BOOKS	127.34
GENERAL FUND	PUMPKIN BOOKS	0000053663	10/23/2014	BOOKS	95.99
GENERAL FUND	RECORDED BOOKS, LLC	75024630	10/20/2014	BOOKS ON CD	133.20
GENERAL FUND	RECORDED BOOKS, LLC	75028661	10/28/2014	BOOK ON CD	19.99
GENERAL FUND	RECORDED BOOKS, LLC	75029483	10/28/2014	BOOK ON CD	29.99
GENERAL FUND	RECORDED BOOKS, LLC	75035033	11/05/2014	BOOK ON CD	40.50
GENERAL FUND	RECORDED BOOKS, LLC	75036646	11/07/2014	BOOKS ON CD	36.00
Total 10-49-696 BOOKS:					502.99
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE10101	10/20/2014	DOC LABOR - 9/27-10/10/14	173.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE10241	11/03/2014	DOC LABOR - 10/11 - 10/24/14	134.00
Total 10-50-305 CONTRACT LABOR - DOC:					307.00
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	103114	10/31/2014	UTILITIES	473.72
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	1,637.19
Total 10-50-410 UTILITIES:					2,110.91
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3070	10/30/2014	PORT-A-POTS	164.00
Total 10-50-430 REPAIRS & MAINTENANCE:					164.00
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	HORIZON IRRIGATION	2W110145	10/21/2014	PARTS	570.76
GENERAL FUND	L & E AUTO PARTS LLC	103114	10/31/2014	PARTS	69.12
GENERAL FUND	MATTSON QUALITY PRODUCT	27790	10/23/2014	SUPPLIES	140.80
Total 10-50-640 OTHER OPERATING SUPPLIES:					780.68
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	103114	10/31/2014	OIL	49.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	SENERGY PETROLEUM	125488	11/07/2014	DIESEL	600.38
Total 10-50-660 VEHICLE FUEL & OIL:					649.51
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	103114	10/31/2014	STOCK	127.00
GENERAL FUND	CNG	1020	11/04/2014	#145 - MISC REPAIRS	197.21
GENERAL FUND	L & E AUTO PARTS LLC	103114	10/31/2014	PARTS	128.33
Total 10-50-670 VEHICLE REPAIRS & MAINT:					452.54
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	34411	11/07/2014	HRA MONTHLY ADMINISTRATION	923.00
GENERAL FUND	ESG CORP	34411	11/07/2014	FSA MONTHLY	303.60
Total 10-56-300 PROFESSIONAL SERVICES:					1,226.60
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0161601A	10/31/2014	CHARGE FOR COPIES	38.53
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0161601D	10/31/2014	CHARGE FOR COPIES	115.10
Total 10-56-430 REPAIRS & MAINTENANCE:					153.63
10-56-630 COMPUTER SUPPLIES					
GENERAL FUND	EXECUTECH	21681	11/01/2014	WI FI SYSTEMS	86.66
Total 10-56-630 COMPUTER SUPPLIES:					86.66
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	628.70
Total 10-57-410 UTILITIES - POOL:					628.70
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	745.48
Total 10-57-412 UTILITIES - COMM CENTER:					745.48
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	110914	11/09/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	110914	11/09/2014	TELEPHONE	81.00
Total 10-57-417 TELEPHONE - COMM CENTER:					140.00
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	113187	10/01/2014	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	45.05
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	380.98
Total 10-58-546 FOOD BANK:					426.03
10-58-579 BUTTERFIELD STAGE DAYS					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103014A	10/30/2014	#4108 - BUTTERFIELD ADS	356.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90007506	10/31/2014	BUTTERFIELD FLYERS	48.96
GENERAL FUND	WICK COMMUNICATIONS	103114A	10/31/2014	BUTTERFIELD STAGE DAYS - ADS #2552	165.00
Total 10-58-579 BUTTERFIELD STAGE DAYS:					570.79
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	BOST FAMILY TRADITIONS	2014010	11/22/2014	MUSIC TREE LIGHTING CEREMONY	300.00
Total 10-58-582 HOLIDAY TREE & LIGHTING:					300.00
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	38.89
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	132.14
Total 10-60-410 UTILITIES:					171.03
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	230.03
Total 10-60-415 TELEPHONE:					230.03
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	113209	10/02/2014	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0161601E	10/31/2014	CHARGE FOR COPIES	52.83
Total 10-60-430 REPAIRS & MAINTENANCE:					89.83
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	WICK COMMUNICATIONS	103114	10/31/2014	DISPLAY-TRAVELERS #1039	395.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					395.00
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	736839030001	10/24/2014	OFFICE SUPPIES	60.50
GENERAL FUND	OFFICE DEPOT, INC	736839086001	10/24/2014	OFFICE SUPPIES	8.65
GENERAL FUND	OFFICE DEPOT, INC	736839087001	10/24/2014	OFFICE SUPPIES	2.67
Total 10-60-610 OFFICE SUPPLIES:					71.82
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	MATS	23.32
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	SUPPLIES	31.32
Total 10-60-640 OTHER OPERATING SUPPLIES:					54.64
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	207049	11/04/2014	OCTOBER 2014 BILLING	5,014.99
Total 10-61-300 PROFESSIONAL SERVICES:					5,014.99
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	CHRISTINE RHODES	111714	11/17/2014	RE ANNEXATION WATER EXTENSION - MAE	9.50
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					9.50
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103014B	10/30/2014	GENERAL DEVELOPMENT WORKSHOP	138.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					138.88
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	103114	10/31/2014	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	103114	10/31/2014	UTILITIES	94.36
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	140.66
Total 10-65-410 UTILITIES:					251.63
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110114A	11/01/2014	MONTHLY SERVICE	152.17
GENERAL FUND	TRANSWORLD NETWORK COR	13186794-C24	11/10/2014	INTERNET SVC	58.47
GENERAL FUND	VERIZON BUSINESS	09146142	10/24/2014	LONG DISTANCE SERVICE	7.64
Total 10-65-415 TELEPHONE:					218.28
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	CES	SAF/025663	10/22/2014	SHOP LIGHTS	22.40
Total 10-65-430 REPAIRS & MAINTENANCE:					22.40
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	16269A1	11/03/2014	TONER	118.58
Total 10-65-610 OFFICE SUPPLIES:					118.58
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	EXECUTECH	21681	11/01/2014	WI FI SYSTEMS	86.67
Total 10-65-630 COMPUTER SUPPLIES:					86.67
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	103114	10/31/2014	MATS, SHOP TOWELS	77.20
Total 10-65-640 OTHER OPERATING SUPPLIES:					77.20
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	103114	10/31/2014	STOCK	42.33
GENERAL FUND	BENSON NAPA	103114	10/31/2014	PARTS	134.44
Total 10-65-670 VEHICLE REPAIRS & MAINT:					176.77
Total GENERAL FUND:					79,228.62
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	103114A	11/07/2014	TICKET SALES	28.50
TRANSIT FUND	GREYHOUND	111414	11/14/2014	TICKET SALES	282.92
TRANSIT FUND	GREYHOUND	112114	11/21/2014	TICKET SALES	266.13
TRANSIT FUND	GREYHOUND	112614	11/26/2014	TICKET SALES	728.65
Total 14-20300 GREYHOUND PAYABLE:					1,306.20
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	SONORA QUEST LABORATORI	103114	10/31/2014	DOT TESTING	16.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-300 PROFESSIONAL SERVICES:					16.00
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	103114	10/31/2014	PARTS	225.90
TRANSIT FUND	CNG	1017	11/01/2014	#7004 - OIL CHANGE	70.00
TRANSIT FUND	CNG	1017A	11/02/2014	#7005 - OIL CHANGE, LUBE	350.00
TRANSIT FUND	CNG	1018	11/09/2014	#7003- OIL CHANGE	175.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					820.90
Total TRANSIT FUND:					2,143.10
CAPITAL PROJECTS FUND					
15-40-090 CIP PW 12-1 UAS INFRASTRUCTURE					
CAPITAL PROJECTS FUN	CLIFF EAST	111414	11/14/2014	FERTILIZER	600.00
CAPITAL PROJECTS FUN	HD SUPPLY WATERWORKS	D124357	10/24/2014	PARTS	3,922.32
CAPITAL PROJECTS FUN	HORIZON IRRIGATION	2W110076	10/21/2014	PARTS	346.54
CAPITAL PROJECTS FUN	HORIZON IRRIGATION	2W110539	10/23/2014	CREDIT FOR PARTS RETURNED - AIRPORT	164.96-
CAPITAL PROJECTS FUN	HORIZON IRRIGATION	2W111356	11/05/2014	PARTS FOR AIRPORT	94.81
Total 15-40-090 CIP PW 12-1 UAS INFRASTRUCTURE:					4,798.71
Total CAPITAL PROJECTS FUND:					4,798.71
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	113370	10/10/2014	WEED CONTROL	807.00
STREET FUND	COCHISE COUNTY TREASURE	21064	11/05/2014	YARD WASTE	147.95
STREET FUND	STAMBACK SEPTIC SERVICE	2841	11/05/2014	PORT A POTS 11/4-12/1/14	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					1,161.29
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE10101	10/20/2014	DOC LABOR - 9/27-10/10/14	213.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE10241	11/03/2014	DOC LABOR - 10/11 - 10/24/14	165.00
Total 20-40-305 CONTRACT LABOR - DOC:					378.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	6,537.36
Total 20-40-410 UTILITIES:					6,537.36
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	CLEAR VIEW GLASS AND TINT	WOA0006061	10/21/2014	REPLACE WINDOW	468.23
STREET FUND	L & E AUTO PARTS LLC	103114	10/31/2014	PARTS	11.50
STREET FUND	O'REILLY AUTOMOTIVE INC	102814	10/28/2014	PARTS	11.94
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					491.67
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	103114	10/31/2014	UNIFORMS	117.08
Total 20-40-470 UNIFORMS:					117.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	ARIZONA CORRECTIONAL IND	392391	10/21/2014	WORK ORDERS	55.18
STREET FUND	BENSON NAPA	103114	10/31/2014	STOCK	127.00
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3476411	10/21/2014	WHEEL	175.90
STREET FUND	MATTSON QUALITY PRODUCT	27786	10/22/2014	SUPPLIES	100.96
STREET FUND	SHANNON'S CARQUEST AUTO	103114	10/31/2014	TOOLS	5.70
Total 20-40-640 MATERIALS & SUPPLIES:					464.74
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	BENSON NAPA	103114	10/31/2014	OIL	6.45
STREET FUND	SENERGY PETROLEUM	125488	11/07/2014	DIESEL	600.38
Total 20-40-660 VEHICLE FUEL & OIL:					606.83
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	103114	10/31/2014	PARTS	268.42
STREET FUND	CNG	1015	11/05/2014	426 BACK HOE REPLACE BATTERY	70.00
STREET FUND	CNG	1021	11/15/2014	GANNON TRACTOR, REPLACE GANNON BO	140.00
STREET FUND	CNG	1022	11/22/2014	#154- MISC REPAIRS	70.00
STREET FUND	GEORGE'S AUTOMOTIVE	805124	10/17/2014	#149 - TIRE REPAIR	15.00
STREET FUND	SHANNON'S CARQUEST AUTO	103114	10/31/2014	SHOP LABOR	69.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					632.42
Total STREET FUND:					10,389.39
GRANTS FUND					
46-41-797 STATE AIRPORT GRANTS					
GRANTS FUND	ARMSTRONG	14-146228-01	10/31/2014	E4S2V - GRANT	4,200.00
Total 46-41-797 STATE AIRPORT GRANTS:					4,200.00
46-80-100 CDBG PARKS					
GRANTS FUND	SAN PEDRO VALLEY NEWS	103014B	10/30/2014	CDBG PUBLIC MEETING	93.54
Total 46-80-100 CDBG PARKS:					93.54
Total GRANTS FUND:					4,293.54
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	ALICE F ADKINS	112014	11/20/2014	REFUND GAS DEPOSIT	64.67
GAS FUND	AMANDA COURSON OR JEFFR	112014	11/20/2014	REISSUE CHECK FOR REFUND GAS DEPOS	143.69
GAS FUND	EDWARD F SALCIDO	111014	11/10/2014	REFUND GAS DEPOSIT	59.25
Total 50-22900 METER DEPOSITS - GAS:					267.61
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	10/14	10/31/2014	UTILITY SALES TAX	5,889.87
GAS FUND	CITY OF BENSON - SALES TAX	10/14	10/31/2014	CITY SALES TAX	2,436.24
Total 50-24500 SALES TAX PAYABLE:					8,326.11
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	SONORA QUEST LABORATORI	103114	10/31/2014	RANDOM	16.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-300 PROFESSIONAL SERVICES:					16.00
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	164.12
Total 50-40-410 UTILITIES:					164.12
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9922545376	10/31/2014	CYLINDER RENTAL	192.04
Total 50-40-440 RENTALS:					192.04
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	103114	10/31/2014	UNIFORMS	148.72
Total 50-40-470 UNIFORMS:					148.72
50-40-540 PUBLIC NOTICES, ADVERTISING					
GAS FUND	SAN PEDRO VALLEY NEWS	103014B	10/30/2014	RFP GAS DISTRIBUTION	25.06
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					25.06
50-40-590 DUES & LICENSES					
GAS FUND	SENSUS USA	102114	10/21/2014	SENSUS SYSTEM SUPPORT	942.20
Total 50-40-590 DUES & LICENSES:					942.20
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2558337	11/18/2014	COST OF GAS PURCHASED	18,651.50
Total 50-40-602 NATURAL GAS PURCHASED:					18,651.50
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	74070	10/31/2014	UTILITY BILLS	361.31
Total 50-40-620 PRINTING & POSTAGE:					361.31
50-40-640 OPERATING SUPPLIES					
GAS FUND	ARIZONA CORRECTIONAL IND	392391	10/21/2014	WORK ORDERS	55.18
GAS FUND	AZ GLOVE & SAFETY	7349007	10/28/2014	DUFFLE BAGS	141.30
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPS3476411	10/21/2014	WHEEL	175.90
GAS FUND	MATTSON QUALITY PRODUCT	27786	10/22/2014	SUPPLIES	100.97
Total 50-40-640 OPERATING SUPPLIES:					473.35
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	125488	11/07/2014	DIESEL	600.38
Total 50-40-660 VEHICLE FUEL & OIL:					600.38
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	103114	10/31/2014	#171 - PARTS	21.27
GAS FUND	BENSON NAPA	103114	10/31/2014	STOCK	127.00
GAS FUND	BENSON NAPA	103114	10/31/2014	PARTS	38.61
GAS FUND	CNG	1023	11/24/2014	#171 - FIXED DOOR, INSIDE DOOR HANDLE	50.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-670 VEHICLE REPAIRS & MAINT:					236.88
Total GAS FUND:					30,405.28
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	EDWARD F SALCIDO	111014	11/10/2014	REFUND WATER DEPOSIT	50.00
WATER FUND	THOMAS F RUDD JR	111814	11/18/2014	REFUND WATER DEPOSIT	39.05
Total 51-22900 METER DEPOSITS - WATER:					89.05
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	124.69
WATER FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	7,530.76
Total 51-40-410 UTILITIES:					7,655.45
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	103114	10/31/2014	UNIFORMS	87.80
Total 51-40-470 UNIFORMS:					87.80
51-40-590 DUES & LICENSES					
WATER FUND	SENSUS USA	102114	10/21/2014	SENSUS SYSTEM SUPPORT	942.20
Total 51-40-590 DUES & LICENSES:					942.20
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	74070	10/31/2014	UTILITY BILLS	361.30
Total 51-40-620 PRINTING & POSTAGE:					361.30
51-40-640 OTHER OPERATING COSTS					
WATER FUND	ARIZONA CORRECTIONAL IND	392391	10/21/2014	WORK ORDERS	55.18
WATER FUND	AZ DEPT OF REVENUE - SALES	10/14	10/31/2014	MUNI WATER SALES TAX	123.78
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3476411	10/21/2014	WHEEL	175.89
WATER FUND	MATTSON QUALITY PRODUCT	27786	10/22/2014	SUPPLIES	100.96
Total 51-40-640 OTHER OPERATING COSTS:					455.81
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	125488	11/07/2014	DIESEL	600.38
Total 51-40-660 FUEL & OIL:					600.38
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	103114	10/31/2014	#171 - PARTS	21.27
WATER FUND	BENSON NAPA	103114	10/31/2014	STOCK	127.00
WATER FUND	BENSON NAPA	103114	10/31/2014	PARTS	90.55
WATER FUND	CNG	1019	11/09/2014	#128 - OIL CHANGE	50.00
WATER FUND	CNG	1023	11/24/2014	#171 - FIXED DOOR, INSIDE DOOR HANDLE	50.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					338.82
Total WATER FUND:					10,530.81

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	SONORA QUEST LABORATORI	103114	10/31/2014	#82700 - DOT TESTING	16.00
Total 52-40-300 PROFESSIONAL SERVICES:					16.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	BEAVEX, INC	602893	10/05/2013	TRANSPORT 9/29/16-10/5/13	98.56
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415512	10/21/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415589	10/22/2014	TESTING	67.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415594	10/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415633	10/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415638	10/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415729	10/23/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415872	10/28/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415918	10/29/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416066	10/30/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416215	10/31/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416225	10/31/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					315.56
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	103114	10/31/2014	UTILITIES	64.99
WASTEWATER FUND	CITY OF BENSON - UTILITIES	110714	11/07/2014	UTILITIES	124.69
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	5,750.05
Total 52-40-410 UTILITIES:					5,939.73
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	92.66
WASTEWATER FUND	MCI COMM SERVICE	111114	11/11/2014	LONG DISTANCE	31.37
WASTEWATER FUND	TRANSWORLD NETWORK COR	13182011-C55	11/06/2014	INTERNET SVC	54.47
WASTEWATER FUND	TRANSWORLD NETWORK COR	13186795-C25	11/10/2014	INTERNET SVC	54.47
Total 52-40-415 TELEPHONE:					232.97
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BENSON NAPA	103114	10/31/2014	PARTS	152.27
WASTEWATER FUND	INTERACTIVE CONTROLS, INC	14111-5	10/30/2014	REPAIR PLC/HMI SYSTEM	669.80
Total 52-40-430 REPAIRS & MAINTENANCE:					822.07
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	103114	10/31/2014	UNIFORMS	119.28
Total 52-40-470 UNIFORMS:					119.28
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	103114	10/31/2014	WQL WATER QUALITY ANNUAL FEE FOR AP	2,500.00
Total 52-40-590 DUES & LICENSES:					2,500.00
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	74070	10/31/2014	UTILITY BILLS	361.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-620 PRINTING & POSTAGE:					361.30
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	ARIZONA CORRECTIONAL IND	392391	10/21/2014	WORK ORDERS	55.18
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3476411	10/21/2014	WHEEL	175.89
Total 52-40-640 OPERATING SUPPLIES:					231.07
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	125488	11/07/2014	DIESEL	600.38
Total 52-40-660 FUEL & OIL:					600.38
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	103114	10/31/2014	PARTS	125.30
WASTEWATER FUND	BENSON NAPA	103114	10/31/2014	#171 - PARTS	21.26
WASTEWATER FUND	BENSON NAPA	103114	10/31/2014	STOCK	127.00
WASTEWATER FUND	CNG	1014	11/02/2014	#2010 - COMPLETE SERVICE	140.00
WASTEWATER FUND	CNG	1023	11/24/2014	#171 - FIXED DOOR, INSIDE DOOR HANDLE	50.00
WASTEWATER FUND	SHANNON'S CARQUEST AUTO	103114	10/31/2014	SHOP LABOR	167.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					630.56
Total WASTEWATER FUND:					11,768.92
SANITATION FUND					
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	74070	10/31/2014	UTILITY BILLS	361.30
Total 53-40-620 POSTAGE & PRINTING:					361.30
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21064	11/05/2014	TRANSFER STATION EXPENSES	16,572.60
Total 53-40-665 COUNTY SOLID WASTE:					16,572.60
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1338436	10/31/2014	RESIDENTIAL / COMMERICAL PICK UP	16,357.65
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,357.65
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1338436	10/31/2014	COMMERCIAL PICK UP	14,825.67
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,825.67
Total SANITATION FUND:					48,117.22
SAN PEDRO GOLF COURSE					
55-16700 GOLF OPERATIONS EQUIPMENT					
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	8539	09/17/2014	ICE MACHINE	4,988.54
Total 55-16700 GOLF OPERATIONS EQUIPMENT:					4,988.54
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	10/14	10/31/2014	RETAIL SALES TAX	4,848.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	10/14	10/31/2014	SALES TAX	2,009.84
Total 55-24500 SALES TAX PAYABLE:					6,858.54
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10372	11/07/2014	TEMP SERVICE - 10/30 & 11/1/14	130.56
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10415	11/14/2014	TEMP SERVICE - 11/6 & 11/8/14	119.68
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700402189	10/22/2014	MATS, SUPPLIES	50.70
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	113202	10/04/2014	EXTERMINATING	60.00
Total 55-40-300 PROFESSIONAL SERVICES:					360.94
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	102214	10/22/2014	COUNTER BALL DISPLAY	300.00
SAN PEDRO GOLF COUR	CERTIFRESH CIGAR	19181	10/31/2014	INVENTORY	324.80
SAN PEDRO GOLF COUR	FOOTJOY	5937351	11/04/2014	INVENTORY	64.59
SAN PEDRO GOLF COUR	PING	12525384	10/08/2014	PRO SHOP INVENTORY	124.79
SAN PEDRO GOLF COUR	PING	12548489	10/28/2014	PRO SHOP INVENTORY	168.60
SAN PEDRO GOLF COUR	PING	12548490	10/28/2014	PRO SHOP INVENTORY	463.25
SAN PEDRO GOLF COUR	TITLEIST	0217701	10/28/2014	INVENTORY	1,649.36
Total 55-40-310 INVENTORY- PRO SHOP:					3,095.39
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	10/14B	10/31/2014	BANK CHARGES	53.91
SAN PEDRO GOLF COUR	ETS CORPORATION	10/14	10/31/2014	CREDIT CARD FEES	749.56
Total 55-40-350 BANK CHARGES:					803.47
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	744786	11/01/2014	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	103114	10/31/2014	UTILITIES	814.66
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	1,835.44
Total 55-40-410 UTILITIES:					2,717.10
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	515.35
Total 55-40-415 TELEPHONE:					515.35
55-40-470 UNIFORMS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700404163	10/29/2014	LINENS	221.93
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700406008	11/05/2014	MATS, SUPPLIES	50.70
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	103114	10/31/2014	MATS	37.64
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	103114	10/31/2014	MATS BUY OUT	324.30
Total 55-40-470 UNIFORMS:					634.57
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	MARCOA PUBLISHING INC	412997	11/15/2014	ADVERTISING	717.25
SAN PEDRO GOLF COUR	MARCOA PUBLISHING INC	412997	11/15/2014	ADVERTISING	717.25-
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	103014	10/30/2014	#2102 - ADS	216.45
Total 55-40-540 ADVERTISING:					216.45

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	3913986	10/12/2014	GOLF CART FINANCING	4,774.90
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	113190	10/01/2014	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	110114	11/01/2014	SOFTWARE SUPPORT	139.00
Total 55-50-300 PROFESSIONAL SERVICES:					174.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE10101	10/20/2014	DOC LABOR - 9/27-10/10/14	349.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE10241	11/03/2014	DOC LABOR - 10/11 - 10/24/14	263.25
Total 55-50-305 CONTRACT LABOR- DOC:					612.75
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	103114	10/31/2014	UTILITIES	247.35
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	1,885.56
Total 55-50-410 UTILITIES:					2,132.91
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	103114	10/31/2014	UNIFORMS	68.98
Total 55-50-470 UNIFORMS:					68.98
55-50-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	GCSAA	462342	11/10/2014	MEMBERSHIP - 1/1/15-12/31/15	365.00
Total 55-50-590 DUES & LICENSES:					365.00
55-50-608 SAND & GRAVEL					
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	SI1045249	10/23/2014	USGA SAND	976.02
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	SI1045547	10/31/2014	USGA SAND	1,954.86
Total 55-50-608 SAND & GRAVEL:					2,930.88
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	103114	10/31/2014	PARTS	908.50
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	103114	10/31/2014	CREDIT	10.86-
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	102814	10/28/2014	PARTS	9.68
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1831803	08/29/2014	PARTS	229.33
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1831803A	11/05/2014	LATE FEE	5.73
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1848549	10/28/2014	SUPPLIES	209.99
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P13396	10/23/2014	SHAFT, COVER	775.02
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P13437	10/24/2014	BRACKET, ROLLER	424.35
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					2,551.74
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10371	11/07/2014	TEMP SERVICE - 10/27-11/2/14	557.38
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10414	11/14/2014	TEMP SERVICE - 11/3 - 11/19/14	501.15
Total 55-60-300 PROFESSIONAL SERVICES:					1,058.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61256586 SO	11/05/2014	FOOD	224.05
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61256608SO	11/06/2014	FOOD	18.80
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	122026A	11/04/2014	FOOD	529.54
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	123187B	11/11/2014	FOOD	721.87
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	222549	11/14/2014	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	5614621	11/06/2014	FOOD	739.75
Total 55-60-310 FOOD COST:					2,277.71
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	221645	11/06/2014	BEER	392.45
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	222548	11/14/2014	BEER	315.35
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	223498	11/21/2014	BEER	284.15
Total 55-60-315 BEER COSTS:					991.95
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	0721106	11/19/2014	WINE	170.40
Total 55-60-316 WINE COSTS:					170.40
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	10/14C	10/31/2014	BANK CHARGES	38.07
SAN PEDRO GOLF COUR	ETS CORPORATION	10/14A	10/31/2014	CREDIT CARD FEES	289.29
Total 55-60-350 BANK CHARGES:					327.36
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700402194	10/22/2014	LINENS, MATS	89.43
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700404166	10/29/2014	LINENS, MATS	112.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700406012	11/05/2014	LINENS, MATS	89.88
Total 55-60-440 RENTALS:					291.44
55-60-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	103114	10/31/2014	MATS	37.64
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	103114	10/31/2014	MATS BUY OUT	324.30
Total 55-60-470 UNIFORMS:					361.94
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	102814	10/28/2014	REIMBURSE MILEAGE - 8/14-10/12/14	51.30
Total 55-60-580 TRAVEL:					51.30
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	5614620	11/06/2014	SUPPLIES	57.44
Total 55-60-603 KITCHEN SUPPLIES:					57.44
Total SAN PEDRO GOLF COURSE:					39,389.58
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	BUG-WISER EXTERMINATING	113194	10/02/2014	EXTERMINATING	35.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0352369	10/30/2014	AIRPORT GENERATOR SERVICE	546.41

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 56-40-300 PROFESSIONAL SERVICES:					581.41
56-40-410 UTILITIES					
AIRPORT	SULPHUR SPRINGS VALLEY EL	110314	11/03/2014	POWER	895.14
Total 56-40-410 UTILITIES:					895.14
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	110114	11/01/2014	MONTHLY SERVICE	63.21
Total 56-40-415 TELEPHONE:					63.21
56-40-520 INSURANCE					
AIRPORT	JONES-WILSON INSURANCE &	3698	11/12/2014	AIRPORT LIABILITY 12/1/14-11/30/15	2,720.00
Total 56-40-520 INSURANCE:					2,720.00
Total AIRPORT:					4,259.76
Grand Totals:					245,324.93

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