City of Benson
City Council Communication

Regular Meeting **June 23, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 28, 2014 Special Meeting

Discussion:

Attached are the minutes of the May 28, 2014 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 28, 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 7:01 p.m. with the Pledge of the Allegiance.

ROLL CALL:

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

NEW BUSINESS:

1. **Discussion and possible action on Resolution 11-2014 of the Mayor and Council of the City of Benson, Arizona, declaring as a public record that certain document entitled, "Benson City Code, Chapter 18 – Boards, Commissions and Committees, Article 18-6, Benson Economic Development Committee"**

City Attorney Gary Cohen stated he was given the charge to create a proposed ordinance for the Benson Economic Development Committee, adding he was given a draft prepared by Mr. Stephen Insalaco, a citizen and used that as well as the current City Code to try and select the best provisions for Council consideration. Mr. Cohen then stated the proposed document is relatively simple, straight forward, and gives the committee room to breathe and work the way the committee thought best, while balancing with the law. Councilmember Brooks stated he went through the draft and thinks it's good and will save some time to help get this committee formed and operating. Councilmember Brooks then moved to approve Resolution 11-2014. Seconded by Vice Mayor Sacco. Motion passed 4-0 with Councilmember Cook abstaining.

2. **Discussion and possible action on Ordinance 568 of the Mayor and Council of the City of Benson, Arizona, creating the Benson Economic Development Committee and amending the Benson City Code, Chapter 18 regarding Boards, Commissions and Committees by adopting new Article 18-6 as contained in that certain public record entitled, "Benson City Code, Chapter 18 – Boards, Commission and Committees, Article 18-6, Benson Economic Development Committee"**

Councilmember Brooks stated this is the full ordinance and since the Council is using Resolution 11-2014, it's a moot point to vote on this. City Clerk Vicki Vivian addressed Council stating the ordinance does need Council action, adding there is a provision in State law that allows a city or town to adopt a lengthy ordinance by reference. Ms. Vivian then stated the first step is to declare the document a public record by resolution and the second step is to approve the ordinance which actually adopts the declared public document, adding this saves the City publication costs in publishing the ordinance.

Councilmember Brooks moved to approve Ordinance 568. Seconded by Councilmember Boyle. Motion passed 4-0 with Councilmember Cook abstaining.

3. **Discussion and possible action to appoint members to the Benson Economic Development Committee**

Mayor King stated the City Attorney requested an executive session regarding this item with City Attorney Gary Cohen stating he wanted to provide some legal advice on an issue that has arisen with regard to the appointing of members to the Benson Economic Development Committee. Mr. Cohen then stated the agenda has language allowing the Council to enter into an executive session to get legal advice, adding he didn't think it would take very long and it was his recommendation to do so. Mayor King then moved to enter into an executive session with Councilmember Brooks stating he didn't see the language on the agenda. City Clerk Vicki Vivian addressed Council stating the language is on the second page of the agenda and reads, "Executive Session – Upon a vote of the majority of the City Council, the Council may enter into Executive Session

pursuant to Arizona Revised Statutes §38-431.03 (A)(3) (legal advice) to obtain legal advice on matters listed on the Agenda."

Mayor King then completed his motion to enter into an executive session with the Mayor and Council, the City Manager, City Attorney and City Clerk at 7:08 p.m. Seconded by Councilmember Boyle. Motion passed 5-0.

Council reconvened at 7:21 p.m.

Mayor King asked if the Council could act on all 7 applicants at once with Councilmember Brooks stating there was one applicant he would have to decline and then asked if Mr. Muller was present. Mr. Muller was not. Councilmember Brooks then stated Mr. Muller lived in Phoenix and questioned his availability with Councilmember Cook stating on Mr. Muller's application, it states Mr. Muller is the general manager of a local business on 4th Street. Councilmember Brooks stated he would also like to hear the City Attorney's advice, adding all the questions on the application should be filled out and one of the questions was if the applicant had ever been convicted of a felony and the question was not answered. City Clerk Vicki Vivian stated there was a letter attached to that application stating the applicant had never been convicted of a felony. Councilmember Brooks then moved to appoint all the applicants except Barbara Nunn, adding he is hesitant to let an individual on the committee that's come against the Council and him in particular in the past. Councilmember Brooks then stated he didn't want any politics on this committee, adding he would like maybe some time to talk with Ms. Nunn later about this. Councilmember Brooks then again moved to appoint the first 6 applicants, adding he has does have reservations about Ms. Nunn and apologized, but stated he did have reservations. Mayor King asked if Councilmember Brooks thought the Council should go ahead and appoint Ms. Nunn and once the committee starts having meetings, they could work out their differences, adding he thinks the Council should allow Ms. Nunn to be on the committee. Councilmember Brooks stated he could always bring it back to Council if it's a problem, adding he wants this committee to be very non-political and wants people interested in making a difference.

Councilmember Boyle asked why Mr. Muller, who lives in Phoenix, would want to be on the committee with Councilmember Cook stating in his application, Mr. Muller seemed to be heavy on political rhetoric so it seemed that he has some political background and that's why it appears to Councilmember Cook that Mr. Muller wants to be on the committee. Councilmember Boyle questioned him living in Phoenix with Councilmember Cook stating if Mr. Muller runs a facility in Benson, he is likely to be here regularly.

Councilmember Brooks then amended his motion to appoint all 7 applicants to the Benson Economic Development Committee and asked if in the same motion, he could restrict the committee to 7 members. City Attorney Gary Cohen stated the ordinance that was just adopted by Council says the committee has to consist of an odd number of members, with a minimum of 5 and a maximum of 9, so the Council action to appoint 7 members would fall within the parameters of the ordinance, adding the number of members could change at the pleasure of the Mayor and Council, but should always remain at an odd number. The motion was then seconded by Councilmember Boyle.

Councilmember Cook then stated Councilmember Moncada wasn't there to make his point, but that the Council has held numerous discussions about having 1 or 2 Councilmembers on a committee or subcommittee that reports back to the Council, adding there is a strong influence of politics and because the committee reports back and is subordinate to the Council, there appears to be a strong conflict of interest possibility. Councilmember Cook then stated he thought the Council should appoint the 5 applicants to the committee and leave the 2 City Councilmembers who submitted applications off of the committee. Mayor King asked Councilmember Brooks if he wanted to amend his motion with Councilmember Brooks stating he did not. Councilmember Brooks then stated he knew that Councilmember Cook was on the Economic Development Subcommittee in the past with other Councilmembers, adding there wasn't a problem then and he didn't see why there should be a problem now. Councilmember Boyle agreed, stating on the Economic Development Subcommittee the Council recently dissolved had Councilmember Moncada on it, adding it wasn't a problem then, so he wasn't sure why it made a difference now. Mayor King called for a vote. Motion passed 3-1 with Vice Mayor Sacco abstaining and Councilmember Cook voting nay.

4. **Discussion and possible action on Resolution 12-2014 of the Mayor and Council of the City of Benson, Arizona, declaring as a public record that certain document entitled, "Benson City Code, Chapter 18 – Boards, Commissions and Committees, Article 18-7, Benson Airport Advisory Committee"**

Councilmember Brooks moved to approve Ordinance 569. Seconded by Councilmember Boyle. City Manager William Stephens and City Attorney Gary Cohen stated Ordinance 569 was the next agenda item. Mr. Stephens then stated currently, the Council was addressing Resolution 12-2014, adding that's what the motion should be related to. Councilmember Brooks then moved to approve Resolution 12-2014. Seconded by Councilmember Boyle. Motion passed 4-0 with Councilmember Cook abstaining.

5. **Discussion and possible action on Ordinance 569 of the Mayor and Council of the City of Benson, Arizona, creating the Benson Airport Advisory Committee and amending the Benson City Code, Chapter 18, regarding Boards, Commissions and Committees by adopting new Article 18-7 as contained in that certain public record entitled, "Benson City Code, Chapter 18 – Boards, Commissions and Committees, Article 18-7, Benson Airport Advisory Committee"**

Councilmember Brooks stated this item is very similar to the previous resolution for the Benson Economic Development Committee; then moved to approve Resolution 12-2014. City Clerk Vicki Vivian and City Manager both stated the Council action should be related to Ordinance 569. Councilmember Brooks then moved to approve Ordinance 569. Mayor King stated he believed Vice Mayor Sacco wanted to be the liaison for this committee. Councilmember Brooks stated that was not an item listed on the agenda and then asked if Vice Mayor Sacco wanted to be on the committee with Vice Mayor Sacco stating he did. City Attorney Gary Cohen stated the appointment of members to the committee was the next agenda item. The motion was then seconded by Councilmember Boyle. Motion passed 4-0 with Councilmember Cook abstaining.

6. **Discussion and possible action to appoint members to the Benson Airport Advisory Committee**

Councilmember Brooks stated there were 11 applicants to consider. City Attorney Gary Cohen then addressed the Council stating this ordinance pretty much mirrors the prior one, adding based on feedback received from the Council, the committee should have 5, 7 or 9 members, so the Council will have to consider not appointing all the applicants. Councilmember Brooks stated the Council could also consider increasing the membership to 13 members. Mr. Cohen stated that would require going back and undoing what the Council just did by approving the ordinance. Councilmember Brooks then stated he would like to get Mr. Stephen Insalaco's opinion because Mr. Insalaco knows these people a lot better than Councilmember Brooks does and because he thinks Mr. Insalaco is going to be a lot closer in this committee. Mayor King stated he thought the appointments should be a Council decision. Councilmember Brooks stated he just wanted Mr. Insalaco's recommendation. Councilmember Boyle agreed with Councilmember Brooks stating he only knows 1 or 2 of the applicants and would like Mr. Insalaco's opinion. Councilmember Cook stated he would like to hear from Barbara Nunn and David Thompson also.

While Mr. Insalaco was coming forward, City Attorney Gary Cohen stated he would verify that a majority of the Councilmembers present would constitute the passing of a motion, citing the declaration that the motion to appoint all 7 applicants to the Benson Economic Development Committee passed 3-1.

Mr. Insalaco then addressed Council stating he was unaware there were this many applicants, adding he was pleased to see them and that he was familiar with all the individuals. Mr. Insalaco then stated he would like to see all of the applicants on the committee, noting he thinks more opinions on this or any other committee is valuable and leads the committee in a better direction. Mr. Insalaco then stated it would be his preference for the Council to accept all the applicants and go back and revisit the resolution and ordinance Council passed to amend it to allow all the applicants to be appointed. Councilmember Brooks asked if this was something that could be done with Mr. Cohen stating his direction was to prepare an ordinance with no more than 9 people on the committee and since the Council adopted that ordinance, the Council couldn't expand the committee, adding he would like to remind the Council that the ordinance was drafted in accordance to the feedback he received from them. Mr. Cohen then stated he would like to note that the ordinance was also designed to

allow and encourage the Chairperson to have members of the public participate in discussions, adding while the ordinance has been adopted with the 9 voting members, any additional people will be allowed to participate fully at the meetings other than being able to vote, unless they are misbehaving or disrupting the meeting. Mr. Cohen then stated the committee membership was up to the Council, but if they wanted to appoint more than 9 members, they would need to backtrack a bit.

Councilmember Brooks stated he would like to remove himself as an applicant, adding he didn't think it was critical for him to be on the committee since he could still attend the committee meetings. Councilmember Brooks then read through the list of applicants indicating who has a presence at the airport. Councilmember Brooks then stating removing himself got the applicants down to 10 and the Council needed to remove one more applicant, adding Ms. Barbara Nunn and Mr. David Thompson fly together and possibly one of them could be on the committee and not the other one, noting that would bring the number down to 9 applicants.

Councilmember Cook stated he would like to hear from Mr. Thompson and Ms. Nunn, adding he is opposed to pulling either one of them off just because they fly together. Councilmember Cook then stated he thought they both had a lot of insight and experience.

Mr. Thompson stated he thought the committee members should be people who are involved with aircraft and the airport, adding if someone on the list is not directly involved, he would think they wouldn't be appointed.

Councilmember Brooks again noted there were 11 applicants and after removing himself, the Council still needed to remove 1 more applicant. Councilmember Cook stated he was considering Martin Stickford and Marty Stickford, adding Martin lives in Tucson and Marty lives in Vail. Mr. Thompson stated the Stickfords are father and son, adding they both have aircraft and share a hangar. Councilmember Cook asked if they were actively involved since they didn't live nearby with Mr. Insalaco stating they are at the airport every Saturday and both are very involved.

Councilmember Brooks then stated Barbara Nunn and David Thompson both live in the same home, and by having 2 votes, it's almost a sense that there could be a little collusion if they both agreed or talked a lot together. Councilmember Brooks then stated most of the other applicants own aircraft, and asked if removing either Mr. Thompson or Ms. Nunn sounded reasonable to them. Councilmember Cook stated he would propose that the same logic can be applied to Martin Stickford, Sr. and Marty Stickford, Jr. Councilmember Brooks asked if the Stickfords lived together with Councilmember Cook stating he didn't find living arrangements a valid reason to remove someone from the committee.

Ms. Barbara Nunn then addressed Council stating she lives in the same house with David Thompson and his wife, adding she has her own room and there is no collusion in their home. Ms. Nunn then stated she goes to the airport and cleans the bathrooms and hangars and sets up for the fly-ins every month, adding she is at the airport every weekend, she has flown 2,000 hours in small aircraft and she is not willing to remove herself as an applicant.

Councilmember Brooks stated he believed Mr. Insalaco will be running the committee meetings, adding he isn't sure, but he has a sense he will be and he believes Mr. Insalaco can let nonmembers attending the meeting give their suggestions and ideas, adding they just won't have the ability to vote. Councilmember Boyle stated that since the Stickfords both live outside of town and the Council is looking for people who are just local, it would seem to him that even though they are both at the airport and both have planes, adding the Stickfords are welcome and he is glad they are there, that the Council is just creating a committee for the economic development of the Benson Airport, and the Council should just have local citizens on the committee. Councilmember Brooks stated he would like to hear from Mr. Insalaco again. Mr. Insalaco stated he would like to say something on behalf of the Stickfords and would then like to address the committee size. Mr. Insalaco stated Martin Stickford and Marty Stickford have been very active at the airport since 2004, noting they both have aircraft, are both hangar tenants, are both members of the former airport advisory committee, attending those meetings actively, and were also members of the committee that revised the airport master plan. Mr. Insalaco then stated Marty Stickford, Jr. works for Pima County and he has a great many personnel resources they have used in the past that have been a benefit to their endeavors at the airport and Mr. Insalaco

would really hate to lose him as a committee member. Mr. Insalaco then stated he would strongly encourage the Council, if necessary, to postpone judgment of personnel assignments and in the next City Council meeting revisit the ordinance, adding he understands the Council gave information to the City Attorney and the Attorney did what he was instructed to do, but again stated there are a lot of good people, who would contribute positively to the committee, and are willing to give their time for free to the committee, the community and the airport.

Councilmember Brooks moved to table this item until such time the City Attorney can look this over to see if the Council could increase this committee to a larger size and do a change to the prior resolution the Council approved. Seconded by Vice Mayor Sacco. Councilmember Cook asked for the motion to be restated. Councilmember Brooks then stated his motion was to table this item until such time that the City Attorney can review the ordinance limiting this committee to 9 members so that the Council can find out if they can increase it to 13 or an odd number. Mr. Cohen apologized for interfering with the meeting, but stated it would be cleaner for if the motion was simply to table this item, as opposed to having the additional language because that would be considered to be mixing agenda items, which is problematic for legal reason. Councilmember Brooks stated the Council needed to give the Attorney a directive with Mr. Cohen stating he understood the direction and again asked if the motion could be amended to just table the item. Councilmember Brooks stated he would reiterate his motion and moved to table this item and direct the City Attorney to look into expanding the committee. The motion was seconded again by Vice Mayor Sacco. Mayor King asked if the Council could vote on this motion with Mr. Cohen stating the Council could vote on it, but again, it would help him if the motion would simply be to table this item, adding he just advises the Council and it was up to them. Councilmember Brooks stated if the Council didn't give the Attorney a directive, he wouldn't have to look into this and he does need to, so he would like to give that directive. Councilmember Brooks then stated his motion again, was to table this item and direct the City Attorney to see if the Council could expand this committee to a larger number. Mr. Cohen stated expanding the committee and changing the ordinance is another matter, adding as the City Attorney, he is just trying to follow the law and when Councilmember Brooks adds the additional language to the motion about expanding the committee, the Council is now addressing another agenda item, which is an open meetings issue. Mr. Cohen then stated if the Council wanted to be technical about this, the motion would be to just table this item. Mr. Cohen then stated the Council could then deal with the other things later, adding he is very well aware of what the Council wants to do with the committee. Councilmember Brooks then stated he hates to put something on the agenda and then have the attorney look into it another month or 2 later, adding it just takes forever, but if the Council gives him a directive now, he will look into it. Councilmember Brooks then stated he didn't realize how many applicants the Council had and then stated he stood by his motion to table this item with a directive to the City Attorney to look into the possible expanding of the committee. Councilmember Cook stated the Council could simply table the item and then anyone of the Council could call Mr. Cohen and say the Council needed more people on the committee and Mr. Cohen would tell the Council he was working on it and would then bring an item forward to be on the next Council agenda to change the committee from 9 members to 11 or 13 or whatever number the Council decided to have on the committee. Mayor King stated he agreed with Councilmember Cook, adding he thinks the City Attorney has enough common sense to know what the Council is asking him to do. Councilmember Brooks then stated for the purpose of explaining this issue to the public, the City Attorney isn't really supposed to do anything without direction from the City Council, adding one Councilmember cannot ask him to research anything. Mayor King then called for a vote. During the vote, Councilmember Cook asked for the motion to be restated. City Clerk Vicki Vivian stated the motion is to table the item with a directive to the City Attorney to look into increasing the committee size. Motion then passed 3-2 with Mayor King and Councilmember Cook voting nay. Mr. Cohen stated the motion passed with a majority of the Councilmembers present, but he would confirm that information.

7. **Discussion and possible action approving a bid proposal with the Ace Asphalt for Paving Services in the amount of $32,540.00 to pave designated City-owned rights-of-way generally located within or adjacent to the Stagecoach Trails mobile home park**

City Manager William Stephens stated the City Engineer, Brad Hamilton and he went out and met with Mr. Kendrick at Stagecoach Trails to discuss several streets, adding some need complete paving, and others need to be repaved. Mr. Stephens then stated part of the streets are owned by the City, adding those would be done

at an expense borne by the City and the other streets would be paid for by Mr. Kendrick. Mr. Stephens then stated based on the agreement with Mr. Kendrick, they have come to another agreement to use the same contractor so all the streets in question can be paved at the same time with the same materials. Mr. Stephens then stated we are still talking to the Benson school about their street on south side and seeing if it could be done at the same time. Mr. Stephens then stated he would have Mr. Hamilton to address the Council with details for engineering. Mr. Hamilton addressed Council stating Mr. Stephens did a very good job of explaining this item. Mr. Hamilton then stated it makes sense to use the same contractor, adding the bid came in very reasonable and he recommend moving forward with the contract. Councilmember Cook asked if the projects would be considered separate and would be billed separate so that if one party didn't pay their contracted amount, the other party wouldn't be bound by the contract to pay it with Mr. Hamilton confirming each project was separate, they would be billed separately and each party would be held responsible for their own project cost.

Councilmember Brooks asked about utilities with Mr. Hamilton stating the City does have utilities there and will have to make adjustments, but it shouldn't be too costly. Councilmember Brooks then asked about the street south of the park and if the Council could have that done later with Mr. Hamilton stating it would depend on the negotiations with the school. Councilmember Boyle moved to approve the bid proposal with Ace Asphalt for Paving Services in the amount of $32,540.00 to pave designated City-owned rights-of-way generally located within or adjacent to the Stagecoach Trails mobile home park. Seconded by Councilmember Brooks. Motion passed 5-0.

ADJOURNMENT:

Councilmember Brooks moved to adjourn at 8:01 p.m. Seconded by Mayor King. Motion passed 5-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 23, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from June 1, 2014 through June 12, 2014

Discussion:
Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from June 1, 2014, through June 12, 2014. The total of the invoices is $137,974.73.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,549.55
Arizona State Retirement	Bi-weekly retirement contribution	22,986.88
Benson Volunteer Fire Dept Inc	Monthly Contribution	6,600.00
Cochise County Elections	Recall Election Costs	3,361.00
Dunlap Oil Company	Diesel Fuel for City Fleet and Equipment	2,258.85
Employee Solutions Group	Employee Flexible Spending Account Contributions	5,084.32
HealthNet	Monthly Employee Insurance Cost	41,025.73
National Bank of Arizona	Monthly Credit Card Payment	4,765.18
Prologic Technology Group Inc	IT Services	2,080.00
San Diego Police Equipment	Ammo for Police Department	2,719.68
William E Doyle	Elections Operations Services- Recall Election	2,275.82
TOTAL LARGE INVOICES		**103,707.01**
Invoices listed above as a percentage of all invoices processed		**75%**

Staff Recommendation:

Approval of invoices processed for the period from June 1, 2014 through June 12, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
06/14	06/06/2014	418	6756	SOUTHERN ARIZONA DISTRIBUTING	89.00	M
06/14	06/06/2014	1133	3648	ESG CORP	5,084.32	M
06/14	06/06/2014	1134	1490	AZ STATE RETIREMENT ACC REC	22,986.88	M
06/14	06/06/2014	4009	1136	AMERICAN EXPRESS	61.00	M
06/14	06/06/2014	4010	2663	CHASE	646.08	M
06/14	06/06/2014	6007	7856	XPRESS BILL PAY	459.80	M
06/14	06/02/2014	42130	5983	PRECISION TOOL & CONSTRUCTION	103.04-	V
06/14	06/02/2014	42147	8913	ALBERT ESTAVILLO	200.00	
06/14	06/02/2014	42148	1130	AMERICAN FAMILY LIFE ASSURANCE	1,903.25	
06/14	06/02/2014	42149	5551	ANICLETO D MALDONADO	200.00	
06/14	06/02/2014	42150	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
06/14	06/02/2014	42151	2336	BTCO	800.00	
06/14	06/02/2014	42152	2730	CHRISTINE RHODES	12.50	
06/14	06/02/2014	42153	2970	COLONIAL LIFE ASSURANCE	88.43	
06/14	06/02/2014	42154	3050	COMMUNITY FOOD PANTRY OF	130.00	
06/14	06/02/2014	42155	3975	GEOFFREY MCGOFFIN	200.00	
06/14	06/02/2014	42156	3983	GEORGE'S AUTOMOTIVE	103.04	
06/14	06/02/2014	42157	8909	HAMILTON, RICHARD	200.00	
06/14	06/02/2014	42158	4239	HEALTH NET LIFE INS CO	41,025.73	
06/14	06/02/2014	42159	4332	HUMANA	1,490.29	
06/14	06/02/2014	42160	7895	JAMES HANSEN JR.	200.00	
06/14	06/02/2014	42161	4505	JERRY FINK	200.00	
06/14	06/02/2014	42162	8914	JOE ROTHERMICH	200.00	
06/14	06/02/2014	42163	4840	LARRY NAPIER	200.00	
06/14	06/02/2014	42164	4958	LORENE WHALEY	567.27	
06/14	06/02/2014	42165	5191	MAX JONES	200.00	
06/14	06/02/2014	42166	6010	PRINCIPAL LIFE	1,083.84	
06/14	06/02/2014	42167	6144	RAY JOHNSON II	200.00	
06/14	06/02/2014	42168	6777	SOUTHWESTERN AVIATION LLC	1,000.00	
06/14	06/02/2014	42169	8907	THELANDER, JAMES	200.00	
06/14	06/02/2014	42170	7652	VISION SERVICE PLAN	297.08	
06/14	06/06/2014	42171	1027	A&M PERSONNEL SERVICES LTD	1,352.60	
06/14	06/06/2014	42172	1023	A-1 PORT-A-POTS	160.00	
06/14	06/06/2014	42173	1117	ALL CREATURES VETERINARY SVC	36.00	
06/14	06/06/2014	42174	1065	ANIMAL CARE EQUIPMENT & SVS.	76.58	
06/14	06/06/2014	42175	1506	ARNOLD'S FLOWERS & GIFTS	118.50	
06/14	06/06/2014	42176	1779	AZ DEPT OF PUBLIC SAFETY	67.00	
06/14	06/06/2014	42177	1430	AZ PUBLIC SAFETY RETIREMENT	10,549.55	
06/14	06/06/2014	42178	2350	BUG-WISER EXTERMINATING CO	1,181.00	
06/14	06/06/2014	42179	2630	CG CREATIONS EMBROIDERY	10.00	
06/14	06/06/2014	42180	2730	CHRISTINE RHODES	12.00	
06/14	06/06/2014	42181	2744	CITIFORM	145.66	
06/14	06/06/2014	42182	2750	CITY OF BENSON - UTILITIES	31.96	
06/14	06/06/2014	42183	2781	CLEAR VIEW GLASS AND TINT	249.72	
06/14	06/06/2014	42184	2847	COCHISE CO ELECTION SPCL DIST	3,361.00	
06/14	06/06/2014	42185	3119	COX COMMUNICATIONS	493.08	
06/14	06/06/2014	42186	3129	CREATIVE COMMUNICATIONS	469.73	
06/14	06/06/2014	42187	3410	DIGGINS & SONS POWER SWEEPING	1,900.00	
06/14	06/06/2014	42188	3352	DORFMAN-PACIFIC CO	901.24	
06/14	06/06/2014	42189	3460	DUNLAP OIL COMPANY INC	2,258.85	
06/14	06/06/2014	42190	3593	ELISIA RODRIGUEZ	68.85	
06/14	06/06/2014	42191	3983	GEORGE'S AUTOMOTIVE	817.73	
06/14	06/06/2014	42192	4046	GOOGLE INC	266.66	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/14	06/06/2014	42193	4126	GUARDIAN EMS	248.75
06/14	06/06/2014	42194	4268	HILL BROTHERS CHEMICAL CO	579.69
06/14	06/06/2014	42195	4772	KENDALL & SON LTD	823.66
06/14	06/06/2014	42196	2700	LAWLEY MOTORS	74.92
06/14	06/06/2014	42197	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
06/14	06/06/2014	42198	5229	MEL'S AUTO LLC	1,807.50
06/14	06/06/2014	42199	5224	MERIT FOODS OF ARIZONA	1,392.26
06/14	06/06/2014	42200	5265	MESCAL HEATING AND	329.96
06/14	06/06/2014	42201	5417	MR ELECTRIC	527.74
06/14	06/06/2014	42202	11527	NATHAN KLINGLER	19.48
06/14	06/06/2014	42203	5454	NATIONAL BANK OF ARIZONA	4,765.18
06/14	06/06/2014	42204	5495	NATIONWIDE RETIREMENT SOLUTION	700.00
06/14	06/06/2014	42205	5620	OAKLEYS GARAGE, INC.	132.49
06/14	06/06/2014	42206	5645	OFFICE DEPOT, INC	53.70
06/14	06/06/2014	42207	5847	PET DOCTOR	525.00
06/14	06/06/2014	42208	5978	POSTAL PROS INC	1,461.96
06/14	06/06/2014	42209	5426	PROLOGIC TECHNOLOGY GROUP LLC	2,080.00
06/14	06/06/2014	42210	7731	PURCELL WESTERN STATES TIRE	1,962.52
06/14	06/06/2014	42211	6075	PURCHASE POWER	1,000.00
06/14	06/06/2014	42212	6180	RECORDED BOOKS, LLC	69.94
06/14	06/06/2014	42213	6415	SAN DIEGO POLICE EQUIPMENT CO	2,719.68
06/14	06/06/2014	42214	1415	STOTZ EQUIPMENT	130.68
06/14	06/06/2014	42215	2791	SUPPORT PAYMENT CLEARINGHOUSE	678.85
06/14	06/06/2014	42216	7219	TIAA-CREF AS AGENT FOR JPM	275.00
06/14	06/06/2014	42217	5211	VERIZON BUSINESS	195.14
06/14	06/06/2014	42218	7667	VERIZON WIRELESS	358.11
06/14	06/06/2014	42219	7675	WAL-MART BUSINESS	1,548.33
06/14	06/06/2014	42220	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
06/14	06/06/2014	42221	3589	WILLIAM E DOYLE	2,275.82
Grand Totals:					137,974.73

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	053014	06/06/2014	RETIREMENT CONTRIBUTION	22,986.88
GENERAL FUND	NATIONWIDE RETIREMENT SO	053014	06/06/2014	DEFERRED COMPENSATION	700.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	053014	06/06/2014	#403743 - VOLUNTARY RETIREMENT	275.00
Total 10-22250 RETIREMENT PAYABLE:					23,961.88
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	053014	06/06/2014	P.D. RETIREMENT	10,149.75
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	053014A	06/06/2014	F.D. RETIREMENT	399.80
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,549.55
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-053014	06/06/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-053014	06/06/2014	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-053014	06/06/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-053014	06/06/2014	0011811403-00	305.00
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-053014	06/06/2014	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-053014	06/06/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					864.04
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	HEALTH NET LIFE INS CO	051414	05/14/2014	#A2888A - 6/14	23,117.14
GENERAL FUND	HEALTH NET LIFE INS CO	051414A	05/14/2014	#A8179A - 6/14	17,908.59
Total 10-22280 HEALTH INSURANCE PAYABLE:					41,025.73
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	955006	05/12/2014	EMPLOYEE INSURANCE	1,903.25
Total 10-22281 AFLAC:					1,903.25
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0605	05/26/2014	EMPLOYEE INSURANCE - #E8248601	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781768	05/13/2014	DENTAL INSURANCE	1,490.29
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,490.29
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	052114	05/21/2014	VISION INSURANCE	297.08
Total 10-22287 Vision Insurance Payable:					297.08
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	051814	05/18/2014	LIFE INSURANCE	1,083.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22290 LIFE INSURANCE PAYABLE:					1,083.84
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	ARNOLD'S FLOWERS & GIFTS	000269	05/30/2014	PLANT	59.25
GENERAL FUND	ARNOLD'S FLOWERS & GIFTS	000287	05/30/2014	PLANT	59.25
Total 10-41-310 PROFESSIONAL SERVICES - HR:					118.50
10-41-330 IT SERVICES					
GENERAL FUND	GOOGLE INC	1349347461	05/31/2014	GOOGLE APPS	266.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	LOGMEIN	299.00
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4383	05/31/2014	IT SERVICES	2,080.00
Total 10-41-330 IT SERVICES:					2,645.66
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	052314	05/23/2014	UTILITIES	21.72
Total 10-41-410 UTILITIES:					21.72
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	26.75
Total 10-41-415 TELEPHONE:					26.75
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	111547	05/01/2014	EXTERMINATING	62.00
GENERAL FUND	MESCAL HEATING AND	03730	05/29/2014	AC REPAIR	219.96
Total 10-41-430 REPAIRS & MAINTENANCE:					281.96
10-41-470 UNIFORMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	RETURNED UNIFORMS WILL CREDIT NEXT	109.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	UNIFORMS	22.99
Total 10-41-470 UNIFORMS:					132.57
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	050714	05/07/2014	POSTAGE	1,000.00
Total 10-41-620 POSTAGE & SHIPPING:					1,000.00
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CLEAR VIEW GLASS AND TINT	WOA0003966	05/15/2014	#103 REPLACE WINDOW	249.72
Total 10-41-670 VEHICLE REPAIR & MAINT:					249.72
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	78	06/15/2014	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-42-591 EMPLOYEE COUNCIL					
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	EMPLOYEE COUNCIL - PICNIC	53.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-42-591 EMPLOYEE COUNCIL:					53.59
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	CG CREATIONS EMBROIDERY	052614	05/26/2014	EMBROIDERY	10.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	UNIFORMS	10.95
Total 10-42-640 OPERATING SUPPLIES:					20.95
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	83.50
Total 10-43-415 TELEPHONE:					83.50
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	CREATIVE COMMUNICATIONS	342204	05/12/2014	REPAIRS/PARTS	127.67
GENERAL FUND	CREATIVE COMMUNICATIONS	342550	05/19/2014	REPAIRS TO RADIO	235.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					383.23
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	PRISONER MEALS	10.25
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					10.25
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	COLTS TRAINING	450.00
Total 10-45-340 EDUCATION & TRAINING:					450.00
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	COX COMMUNICATIONS	050114A	05/01/2014	MONTHLY INTERNET SERVICES	179.00
GENERAL FUND	VERIZON BUSINESS	05613158	05/25/2014	LONG DISTANCE SERVICE	93.71
GENERAL FUND	VERIZON WIRELESS	9725111072	05/12/2014	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY - AC	14.88
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	EQUIPMENT	16.28
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	655.40
Total 10-45-415 TELECOMMUNICATIONS:					1,359.37
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	111520	05/01/2014	EXTERMINATING	29.00
GENERAL FUND	MESCAL HEATING AND	03698	04/18/2014	AC REPAIR	110.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					139.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	132075	05/12/2014	RABIES SHOTS	36.00
GENERAL FUND	PET DOCTOR	3021	05/07/2014	SPAYS, NEUTER	154.50
GENERAL FUND	PET DOCTOR	3172	05/14/2014	SPAYS	151.50
GENERAL FUND	PET DOCTOR	3307	05/22/2014	NEUTERS	168.50
GENERAL FUND	PET DOCTOR	3428	05/29/2014	SPAY	50.50
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					561.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	OFFICE SUPPLIES	13.56
Total 10-45-610 OFFICE SUPPLIES:					13.56
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	710390076001	05/13/2014	INK CARTRIDGES	53.70
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	COMPUTER SUPPLIES	14.09
Total 10-45-630 COMPUTER SUPPLIES:					67.79
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	ANIMAL CARE EQUIPMENT & S	25898	04/24/2014	SNAKE TONGS	76.58
GENERAL FUND	GUARDIAN EMS	5507484	05/08/2014	GLOVES	248.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	PR SUPPLIES	349.00
GENERAL FUND	SAN DIEGO POLICE EQUIPMEN	612218	05/07/2014	AMMO	2,719.68
Total 10-45-640 OPERATING SUPPLIES:					3,394.01
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	33688	05/19/2014	#1 - TIRE MOUNT & BALANCE, ALIGNMENT	103.04
GENERAL FUND	GEORGE'S AUTOMOTIVE	33722	05/30/2014	REPAIRS #20	817.73
GENERAL FUND	LAWLEY MOTORS	26207438/1	05/09/2014	#10 - OIL CHANGE	37.46
GENERAL FUND	LAWLEY MOTORS	26207450/1	05/13/2014	#31 - OIL CHANGE	37.46
GENERAL FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	220.46
GENERAL FUND	PRECISION TOOL & CONSTRU	33688	05/19/2014	#1 - TIRE MOUNT & BALANCE, ALIGNMENT	103.04-
GENERAL FUND	PURCELL WESTERN STATES TI	051214	05/12/2014	TIRES	1,782.92
GENERAL FUND	PURCELL WESTERN STATES TI	6153742	05/20/2014	TIRES	261.33
Total 10-45-670 VEHICLE REPAIRS & MAINT:					3,157.36
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	79	06/01/2014	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	05613158	05/25/2014	LONG DISTANCE SERVICE	93.70
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	259.78
GENERAL FUND	VERIZON WIRELESS	9725737128	05/23/2014	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					633.55
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	342264	05/13/2014	REPAIRS TO RADIO	106.45
Total 10-46-430 EQUIP REPAIRS & MAINT:					106.45
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	111560	05/01/2014	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	SUPPLIES	74.01
Total 10-46-432 STATION REPAIRS & MAINT:					111.01
10-46-470 UNIFORMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	UNIFORMS	9.85

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-470 UNIFORMS:					9.85
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	OFFICE SUPPLIES	54.27
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	OFFICE SUPPLIES	90.90
Total 10-46-610 OFFICE SUPPLIES:					145.17
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	GATORADE	509.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	INCIDENT, WILDLAND FIELD GUIDES	135.14
Total 10-46-640 OPERATING SUPPLIES:					644.23
10-46-660 FUEL & OIL					
GENERAL FUND	DUNLAP OIL COMPANY INC	6413	05/27/2014	DIESEL	376.47
Total 10-46-660 FUEL & OIL:					376.47
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	10.84
GENERAL FUND	OAKLEYS GARAGE, INC.	20570	05/29/2014	REPAIRS TO FIRE RESCUE TRUCK	132.49
GENERAL FUND	PURCELL WESTERN STATES TI	6153805	05/22/2014	TIRES	335.80
Total 10-46-670 VEHICLE REPAIRS & MAINT:					479.13
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	9323	06/06/2014	TEMP SERVICE	446.67
Total 10-49-300 PROFESSIONAL SERVICES:					446.67
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	051814	05/18/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	051814	05/18/2014	TELEPHONE	89.31
Total 10-49-415 TELEPHONE:					273.31
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	111537	05/01/2014	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:					47.00
10-49-696 BOOKS					
GENERAL FUND	BOOKS IN MOTION	223576	05/12/2014	BOOK ON CD	12.00
GENERAL FUND	RECORDED BOOKS, LLC	74937676	05/13/2014	BOOK ON CD	29.99
GENERAL FUND	RECORDED BOOKS, LLC	74939633	05/16/2014	BOOK ON CD	39.95
Total 10-49-696 BOOKS:					81.94
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	051414	05/14/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	051414	05/14/2014	TELEPHONE	60.43
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	58.76
Total 10-50-415 TELEPHONE:					178.19

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	09-2861	06/02/2014	PORT-A-POTS	160.00
GENERAL FUND	STOTZ EQUIPMENT	P10427	04/21/2014	PARTS	130.68
Total 10-50-430 REPAIRS & MAINTENANCE:					290.68
10-50-630 COMPUTER SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	COMPUTER SUPPLIES	28.73
Total 10-50-630 COMPUTER SUPPLIES:					28.73
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAXIE SANITARY SUPPLY	74585055	05/08/2014	SUPPLIES	572.04
GENERAL FUND	WAXIE SANITARY SUPPLY	74585058	05/08/2014	SUPPLIES	572.04
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,144.08
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	DUNLAP OIL COMPANY INC	6413	05/27/2014	DIESEL	376.47
GENERAL FUND	MEL'S AUTO LLC	053114	05/31/2014	OIL	40.68
Total 10-50-660 VEHICLE FUEL & OIL:					417.15
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMWK220096	05/12/2014	416 B CAT BACKHOE - REPAIRS	7,694.88
GENERAL FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	61.89
GENERAL FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	14.18
Total 10-50-670 VEHICLE REPAIRS & MAINT:					7,770.95
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	060614	06/06/2014	MONTHLY FSA ADMINSTRATION	5,084.32
Total 10-56-300 PROFESSIONAL SERVICES:					5,084.32
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	5/14	05/31/2014	CREDIT CARD FEE	115.78
GENERAL FUND	XPRESS BILL PAY	13952	06/01/2014	WEB TRANSACTIONS	91.96
Total 10-56-350 BANK CHARGES:					207.74
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	42.54
Total 10-56-415 TELEPHONE:					42.54
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CITIFORM	140527	05/27/2014	AP CHECKS	145.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	PIZZA/DONUTS BUDGET MEETING	167.23
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	SUPPLIES	14.12
Total 10-56-640 OTHER OPERATING SUPPLIES:					327.01
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	FAX LINE	9.99

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-412 UTILITIES - COMM CENTER:					9.99
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	051914	05/19/2014	TELEPHONE @ POOL	40.77
Total 10-57-415 TELEPHONE - POOL:					40.77
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	29.38
Total 10-57-417 TELEPHONE - COMM CENTER:					29.38
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	BENJAMIN SUPPLY INC	809659	05/21/2014	PARTS	59.19
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	COOKING FAN FOR POOL LIGHTS	52.40
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					111.59
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	111552	05/01/2014	EXTERMINATING	32.00
GENERAL FUND	MR ELECTRIC	1431	06/02/2014	REPAIRS	527.74
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					559.74
10-57-470 UNIFORMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	UNIFORMS - LIFEGUARDS	280.85
Total 10-57-470 UNIFORMS:					280.85
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	75	06/01/2014	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-581 CITY BILLBOARDS WITH LIGHTS					
GENERAL FUND	BTCO	114	06/01/2014	BILL BOARD RENTAL	400.00
GENERAL FUND	BTCO	16	06/01/2014	BILL BOARD RENTAL	400.00
Total 10-58-581 CITY BILLBOARDS WITH LIGHTS:					800.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	111545	05/06/2014	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					37.00
10-60-630 COMPUTER SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	COMPUTER SUPPLIES	23.73
Total 10-60-630 COMPUTER SUPPLIES:					23.73
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	SUPPLIES	123.01
GENERAL FUND	WAL-MART BUSINESS	051614	05/16/2014	SUPPLIES	17.81
Total 10-60-640 OTHER OPERATING SUPPLIES:					140.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	CHRISTINE RHODES	060214	06/02/2014	STAGECOACH TRAILS MHC LLC	12.50
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					12.50
10-62-605 ELECTION SUPPLIES & POSTAGE					
GENERAL FUND	COCHISE CO ELECTION SPCL	052614	05/26/2014	SPECIAL RECALL ELECTION	3,361.00
GENERAL FUND	WILLIAM E DOYLE	2014-019	05/05/2014	SPECIAL RECALL ELECTION	2,275.82
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:					5,636.82
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	CHRISTINE RHODES	060414	06/04/2014	RECORD UTILITY EASEMENT BRANCH RD	12.00
Total 10-65-300 PROFESSIONAL SERVICES:					12.00
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	05613158	05/25/2014	LONG DISTANCE SERVICE	7.73
GENERAL FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	104.13
Total 10-65-415 TELEPHONE:					111.86
10-65-470 UNIFORMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	UNIFORMS	21.90
Total 10-65-470 UNIFORMS:					21.90
Total GENERAL FUND:					129,406.97
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	AZ DEPT OF PUBLIC SAFETY	060414	06/04/2014	FINGERPRINT FEES - TRANSIT	67.00
Total 14-40-300 PROFESSIONAL SERVICES:					67.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	117.52
TRANSIT FUND	VERIZON WIRELESS	9725803530	05/23/2014	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					195.56
14-40-470 UNIFORMS					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	RETURNED UNIFORMS	22.72
TRANSIT FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	UNIFORMS	44.89
Total 14-40-470 UNIFORMS:					67.61
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	MEL'S AUTO LLC	053114	05/31/2014	TIRE VALVES	8.70
TRANSIT FUND	MEL'S AUTO LLC	053114	05/31/2014	OIL FILTER	5.31
TRANSIT FUND	PURCELL WESTERN STATES TI	6153607	05/15/2014	TIRES	614.79
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					628.80
Total TRANSIT FUND:					958.97

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	111652	05/30/2014	MONTHLY WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	51793	05/29/2014	SWEEP STREETS - 5/14	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	1964	05/20/2014	PORT A POTS	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					2,913.34
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	88.14
Total 20-40-415 TELEPHONE:					88.14
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	4.08
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					4.08
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	MEL'S AUTO LLC	053114	05/31/2014	SUPPLIES	41.35
STREET FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	GAS CONTAINER	22.50
STREET FUND	WAL-MART BUSINESS	051614	05/16/2014	COMPUTER SUPPLIES	28.73
Total 20-40-640 MATERIALS & SUPPLIES:					92.58
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	DUNLAP OIL COMPANY INC	6413	05/27/2014	DIESEL	376.47
STREET FUND	MEL'S AUTO LLC	053114	05/31/2014	OIL	40.69
Total 20-40-660 VEHICLE FUEL & OIL:					417.16
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	63.95
STREET FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	61.89
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					125.84
Total STREET FUND:					3,641.14
GRANTS FUND					
46-80-100 CDBG PARKS					
GRANTS FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	LOCKS FOR PARKS BATHROOMS	2,018.72
GRANTS FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	SOFTWARE USB FOR PARKS BATHROOMS	130.00
Total 46-80-100 CDBG PARKS:					2,148.72
Total GRANTS FUND:					2,148.72
GAS FUND					
50-40-351 BANK CHARGES					
GAS FUND	CHASE	5/14A	05/31/2014	CREDIT CARD FEE	132.58
GAS FUND	XPRESS BILL PAY	13952	06/01/2014	WEB TRANSACTIONS	91.96
Total 50-40-351 BANK CHARGES:					224.54
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	171.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-415 TELEPHONE:					171.64
50-40-470 UNIFORMS					
GAS FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	UNIFORMS	10.95
Total 50-40-470 UNIFORMS:					10.95
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	73635	05/31/2014	UTILITY BILLS	487.32
Total 50-40-620 PRINTING & POSTAGE:					487.32
50-40-630 COMPUTER SUPPLIES					
GAS FUND	WAL-MART BUSINESS	051614	05/16/2014	COMPUTER SUPPLIES	28.73
Total 50-40-630 COMPUTER SUPPLIES:					28.73
50-40-640 OPERATING SUPPLIES					
GAS FUND	BORDER STATES ELECTRIC S	907353111	05/13/2014	RISERS	280.42
GAS FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	GAS CONTAINER	22.49
Total 50-40-640 OPERATING SUPPLIES:					302.91
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	DUNLAP OIL COMPANY INC	6413	05/27/2014	DIESEL	376.48
GAS FUND	MEL'S AUTO LLC	053114	05/31/2014	OIL	40.69
Total 50-40-660 VEHICLE FUEL & OIL:					417.17
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	61.89
GAS FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS #171	69.89
Total 50-40-670 VEHICLE REPAIRS & MAINT:					131.78
Total GAS FUND:					1,775.04
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	NATHAN KLINGLER	060314	06/03/2014	REFUND WATER DEPOSIT	19.48
Total 51-22900 METER DEPOSITS - WATER:					19.48
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1406696	05/08/2014	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1406723	05/08/2014	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1406724	05/08/2014	TESTING	128.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	5/14A	05/31/2014	CREDIT CARD FEE	132.58
WATER FUND	XPRESS BILL PAY	13952	06/01/2014	WEB TRANSACTIONS	91.96
Total 51-40-350 BANK CHARGES:					224.54

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	88.14
Total 51-40-415 TELEPHONE:					88.14
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	73635	05/31/2014	UTILITY BILLS	487.32
Total 51-40-620 PRINTING & POSTAGE:					487.32
51-40-630 COMPUTER SUPPLIES					
WATER FUND	WAL-MART BUSINESS	051614	05/16/2014	COMPUTER SUPPLIES	28.73
Total 51-40-630 COMPUTER SUPPLIES:					28.73
51-40-640 OTHER OPERATING COSTS					
WATER FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	GAS CONTAINER	22.50
Total 51-40-640 OTHER OPERATING COSTS:					22.50
51-40-660 FUEL & OIL					
WATER FUND	DUNLAP OIL COMPANY INC	6413	05/27/2014	DIESEL	376.48
WATER FUND	MEL'S AUTO LLC	053114	05/31/2014	OIL	40.69
Total 51-40-660 FUEL & OIL:					417.17
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	61.89
WATER FUND	MEL'S AUTO LLC	053114	05/31/2014	#2008 - BRAKE AWAY KIT, SYSTEM	154.83
WATER FUND	MEL'S AUTO LLC	053114	05/31/2014	#2005 - LAMP	57.30
WATER FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS #171	69.89
WATER FUND	PURCELL WESTERN STATES TI	6153742	05/20/2014	TIRES	750.60
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,094.51
Total WATER FUND:					2,583.39
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406477	04/30/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406486	05/05/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406579	05/07/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406754	05/09/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406859	05/13/2014	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406872	05/13/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406997	05/14/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1407099	05/15/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					197.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	5/14A	05/31/2014	CREDIT CARD FEE	132.57
WASTEWATER FUND	XPRESS BILL PAY	13952	06/01/2014	WEB TRANSACTIONS	91.96
Total 52-40-350 BANK CHARGES:					224.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-415 TELEPHONE					
WASTEWATER FUND	VERIZON WIRELESS	9725137992	05/12/2014	CELL PHONE - MONTHLY	58.76
Total 52-40-415 TELEPHONE:					58.76
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	HACH COMPANY	8825634	05/09/2014	EQUIPMENT	2,540.39
Total 52-40-430 REPAIRS & MAINTENANCE:					2,540.39
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	73635	05/31/2014	UTILITY BILLS	487.32
Total 52-40-620 PRINTING & POSTAGE:					487.32
52-40-630 COMPUTER SUPPLIES					
WASTEWATER FUND	WAL-MART BUSINESS	051614	05/16/2014	COMPUTER SUPPLIES	28.73
Total 52-40-630 COMPUTER SUPPLIES:					28.73
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5078322	05/16/2014	CALCIUM HYPOCHLORITE	579.69
WASTEWATER FUND	KENDALL & SON LTD	4682	05/09/2014	CONTRACT RAT BAIT	428.56
WASTEWATER FUND	KENDALL & SON LTD	4712	05/12/2014	SACK AWAY	395.10
WASTEWATER FUND	MEL'S AUTO LLC	053114	05/31/2014	SUPPLIES	50.38
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	052014	05/20/2014	GAS CONTAINER	22.49
WASTEWATER FUND	USA BLUEBOOK	339949	05/07/2014	#712259 - SUPPLIES	147.30
WASTEWATER FUND	WAL-MART BUSINESS	051614	05/16/2014	SUPPLIES	44.63
Total 52-40-640 OPERATING SUPPLIES:					1,668.15
52-40-660 FUEL & OIL					
WASTEWATER FUND	DUNLAP OIL COMPANY INC	6413	05/27/2014	DIESEL	376.48
WASTEWATER FUND	MEL'S AUTO LLC	053114	05/31/2014	OIL	40.68
Total 52-40-660 FUEL & OIL:					417.16
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	MEL'S AUTO LLC	053114	05/31/2014	#2300 - BRAKE PADS, WHEEL SEAL	40.29
WASTEWATER FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	61.89
WASTEWATER FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS #171	69.88
WASTEWATER FUND	MEL'S AUTO LLC	053114	05/31/2014	PARTS	28.65
Total 52-40-670 VEHICLE REPAIRS & MAINT:					200.71
Total WASTEWATER FUND:					5,822.75
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	5/14A	05/31/2014	CREDIT CARD FEE	132.57
SANITATION FUND	XPRESS BILL PAY	13952	06/01/2014	WEB TRANSACTIONS	91.96
Total 53-40-350 BANK CHARGES:					224.53
Total SANITATION FUND:					224.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	111541	05/06/2014	EXTERMINATING	60.00
Total 55-40-300 PROFESSIONAL SERVICES:					60.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	DORFMAN-PACIFIC CO	EM.95133	05/06/2014	INVENTORY	901.24
SAN PEDRO GOLF COUR	TEES PLEASE INC	55645	05/16/2014	INVENTORY	220.00
Total 55-40-310 INVENTORY- PRO SHOP:					1,121.24
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	4/14	04/30/2014	GOLF MERCHANT FEES	82.97-
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	5/14A	05/31/2014	GOLF MERCHANT FEES	29.75
Total 55-40-350 BANK CHARGES:					53.22-
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	052314	05/23/2014	UTILITIES	10.24
Total 55-40-410 UTILITIES:					10.24
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	CANYON STATE OIL	220080840	05/09/2014	FUEL	1,563.82
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,563.82
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	3731991	05/12/2014	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	111559	05/06/2014	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:					35.00
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1444957-00	05/13/2014	PARTS	375.54
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					375.54
55-50-606 LANDSCAPING					
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1444135-00	05/12/2014	FLAGS	822.05
Total 55-50-606 LANDSCAPING:					822.05
55-50-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	051614	05/16/2014	SUPPLIES	112.93
Total 55-50-610 OFFICE SUPPLIES:					112.93
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1789023	05/08/2014	PARTS	631.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					631.52
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9290	05/30/2014	TEMP SERVICE	469.03
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9322	06/06/2014	TEMP SERVICE	436.90
Total 55-60-300 PROFESSIONAL SERVICES:					905.93
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60279711SO	05/07/2014	FOOD	90.85
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60279712SO	05/07/2014	FOOD	16.95
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	996593A	05/23/2014	FOOD	221.92
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	997546A	05/30/2014	FOOD	240.43
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	998075C	06/03/2014	FOOD	847.30
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	051614	05/16/2014	FOOD	458.77
Total 55-60-310 FOOD COST:					1,876.22
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	199749	05/30/2014	BEER	89.00
Total 55-60-315 BEER COSTS:					89.00
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	4/14A	04/30/2014	GRILLE MERCHANT FEES	47.20-
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	5/14	05/31/2014	GOLF MERCHANT FEES	31.25
Total 55-60-350 BANK CHARGES:					15.95-
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	23175810929	05/19/2014	DIRECT TV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AUTO CHLOR	145200200110	05/07/2014	DISHWASHER	303.37
Total 55-60-440 RENTALS:					303.37
55-60-470 UNIFORMS					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	051614	05/16/2014	UNIFORMS	143.59
Total 55-60-470 UNIFORMS:					143.59
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	053014	05/30/2014	REIMBURSE MILEAGE	68.85
Total 55-60-580 TRAVEL:					68.85
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	051614	05/16/2014	SUPPLIES	19.50
Total 55-60-603 KITCHEN SUPPLIES:					19.50
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	998075C	06/03/2014	SUPPLIES	82.61

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	051614	05/16/2014	SUPPLIES	47.09
Total 55-60-605 RESTAURANT SUPPLIES:					129.70
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	051614	05/16/2014	OFFICE SUPPLIES	88.83
Total 55-60-610 OFFICE SUPPLIES:					88.83
Total SAN PEDRO GOLF COURSE:					13,245.04
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	SOUTHWESTERN AVIATION LL	62	06/01/2014		.00
AIRPORT	SOUTHWESTERN AVIATION LL	62	06/01/2014	CONTRACTUAL PAYMENT	1,000.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,000.00
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	111525	05/06/2014	EXTERMINATING	35.00
AIRPORT	MEL'S AUTO LLC	053114	05/31/2014	BATTERIES	384.64
Total 56-40-430 REPAIRS & MAINTENANCE:					419.64
Total AIRPORT:					1,419.64
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	79	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	18	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	79	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	79	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	79	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	89	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	79	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	62	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	79	06/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	76	06/15/2014	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	79	06/15/2014	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,200.00
Total FIREMEN'S PENSION FUND:					2,200.00
Grand Totals:					163,426.19

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