City of Benson
City Council Communication

Regular Meeting **October 27, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 22, 2014 Regular Meeting

Discussion:

Attached are the minutes of the September 22, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 22, 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 Steve Medeiros of the New Life Family Worship Center who gave the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC: None

CITY MANAGER REPORT:

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

Tuesday, September 23, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Saturday, September 27, 2014	–	Benson Airport Advisory Committee, 7:00 a.m., Hangar B9, Benson Airport
Monday, October 6, 2014	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, October 7, 2014	–	Planning & Zoning Worksession, 7:00 p.m., City Hall
Monday, October 13, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, September 23, 2014	–	A free seminar provided by the City of Benson's Attorney, for the Citizens of Benson. The seminar topic is "Tips on Employer and Employee Rights and Responsibilities," 6:00 p.m. to 7:30 p.m., At the Benson Community Center, 705 West Union Street, Beverages and Snacks will be included.
Friday, October 10 through Sunday, October 12, 2014	–	This year the 29th Butterfield Overland Stage Days and Rodeo is a three-day event, which begins Friday, October 10 with a Rodeo Queen Horsemanship Competition. Saturday and Sunday will host a parade that begins at 9:00 a.m., vendors, Pony Express, Two-day Rodeo, Rodeo Queen Competition and Car Show. For more information, visit www.cityofbenson.com under "What to do today"

NEW BUSINESS:

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

1a. Minutes of the August 11, 2014 Regular Meeting
1b. Reappointment of Marion Buchanan to the Benson Library Advisory Board
1c. Reappointment of Janet Hearn to the Benson Library Advisory Board
1d. Invoices processed for the period from August 28, 2014 through September 11, 2014

Councilmember Cook moved to approve the Consent Agenda with typo corrections to Item 1a. Seconded by Vice Mayor Sacco. Motion passed 7-0.

2. **Discussion and possible action regarding sponsorship of the Benson Shop with a Cop program**

City Manager William Stephens stated during the Fiscal Year 2014-2015 budget process, Council included a line item in the Community Enrichment section for the Shop with a Cop program in the amount of $500.00. Mr. Stephens then stated today, Ms. Denise Celentano of the Benson Shop with a Cop program is asking for the distribution of this expenditure, adding Ms. Celentano is present for any questions Council may have.

Ms. Celentano then addressed Council stating this is the 5th year of the program, adding she appreciates the City's support in past years and she is asking for the same sponsorship this year. Ms. Celentano then stated last year, the program assisted 35 children and will do the same this year, adding she is happy to say the Sheriff's Department Assist Team and Border Patrol will both be participating this year. Councilmember Brooks stated this is a good program, adding he still remembers a tour he took of a Fire Department as a child and he feels this program leaves an impression with the children as well. Ms. Celentano stated as the program grows, she hopes to include Fire Departments. Councilmember Cook stated programs like this have intangible benefits. Councilmember Cook then stated he knows that everyone present knows people in Benson and can tell horror stories of the parents who have done things that have left their children alone or abused and Shop with a Cop is intended to target those children and help them understand that there are still people they can trust. Councilmember Cook then stated being able to get to those kids before it's too late and salvage them are the kinds of intangible benefits he was meaning and he would be voting to support this program.

Councilmember Brooks stated he felt the program could be looked at as a crime prevention program. After further brief discussion, Councilmember Brooks moved to approve the sponsorship of the Shop with a Cop program in the amount of $500.00. Seconded by Councilmember Boyle. Motion passed 7-0.

3. **Discussion and possible action regarding the removal of Jaime Muller from the Benson Economic Development Committee and advertising for new membership applications**

City Manager William Stephens stated this item was placed on the agenda by Mayor King and Councilmember Boyle. Councilmember Boyle stated the Benson Economic Development Committee (BEDC) hasn't been able to contact Mr. Muller and he hasn't attended any BEDC meetings, adding at this point, the committee is asking the Council to remove Mr. Muller and advertise for more applicants.

Councilmember Brooks moved to dismiss Jaime Muller from the Benson Economic Development Committee. Seconded by Vice Mayor Sacco. Councilmember Moncada stated the Council would need to advertise for applicants with Councilmember Brooks amending his motion to include advertising the open position on the Benson Economic Development Committee. Amended motion seconded by Vice Mayor Sacco. Motion passed 7-0.

4. **Resolution 26-2014 of the Mayor and Council of the City of Benson, Arizona, approving a schedule for fees relating to Recreation Services**

City Manager William Stephens stated this fee increase request is due to an 11% increase in the City's hourly electricity rate, adding the requested changes are in the proposed fee schedule before Council. Mr. Stephens then stated Recreation Coordinator Laura Parkin is here to answer any questions Council may have. Councilmember Brooks asked how the 11% was arrived at with Ms. Parkin stating she worked with Mr. Bane at Sulphur Springs Valley Electric Cooperative (SSVEC) to determine the rates. Ms. Parkin then stated in 2010, the City Council implemented the current fees and after meeting with Mr. Bane, she is requesting the 11% in the hourly rate for use of the ball field lights. Ms. Parkin then stated the City funds the leagues and their use of the parks in the amount of approximately $6,000, which is about 40% of the hourly lights usage.

Councilmember Brooks stated he knew that SSVEC was looking at a 5% increase in their rates and asked why the proposed increase in fees was 11% with Ms. Parkin stating the City received an 11% increase and

was told that there would probably not be another increase for 5 years, adding the City's rate is different than residential rates and someone from SSVEC would have to explain how the rates are determined.

Councilmember Boyle stated he had discussed this issue with Ms. Parkin and even with the increase, the City would still be subsidizing a certain amount with Ms. Parkin stating the City recovers 60% of the hourly light rate and pays the other 40%. Councilmember Boyle then asked if there was any reason the City didn't charge the full amount of the hourly light rate, adding the City is struggling and he thought it would be a good idea to pass the entire cost on to make sure everyone who is using the ball fields pays the price in full instead of the City subsidizing the cost. Ms. Parkin then stated currently, she bills the leagues for their previous season usage so they will know going into their next season how much their light bill will be, adding this allows them to recover those costs through increased registration or other fund-raising activities. Councilmember Boyle asked if this meant the City was locked into the current billing process for another year with Ms. Parkin stating anyone she hasn't billed yet would be paying the current rate and would see the increase the following season. Ms. Parkin then stated this gives her the opportunity to work with the leagues and let them know the fees are increasing, adding they will be able to calculate their new fee for the next season. Councilmember Boyle then asked if Ms. Parkin had been speaking with the leagues about the increase with Ms. Parkin stating she has had brief conversations with some of the leagues, adding some of the leagues are lacking in volunteers and they don't have much time to talk to her.

Councilmember Moncada spoke about passing 100% of the light costs onto the leagues, stating these are mostly youth leagues and he knew there would be at least 100 angry parents at the next Council meeting if the Council decided to do so. Councilmember Moncada then stated information has been passed on to the youth football and youth baseball coaches and they are anticipating an increase, but these leagues are not for profit and they only charge what is needed to cover costs, adding no one gets paid for coaching or being on the board and all the money goes back into the programs. Councilmember Moncada then stated he felt the City should subsidize as much as it can, adding he understands the budget is tight, but these people pay taxes and expect a certain level of service and part of the services a City should provide is recreation. Councilmember Moncada then stated the Council wants kids to participate in sports so they have something to do, adding it encourages them to be part of a team and keeps them off the streets. Councilmember Moncada then stated some leagues subsidize registrations because some parents can't afford the registration fees, adding again, he doesn't think the City should pass on any more than it absolutely has to because the City should do everything it can to encourage youth sports to continue and to expand.

Councilmember Cook agreed with Councilmember Moncada stating the taxpayers have already paid partially for the lights and he thinks the youth sports programs benefit the City and everyone in it. Councilmember Cook then asked about the reduction in the costs of the lights after implementing a fee for the leagues to pay a portion of the costs with Public Works Director Brad Hamilton stating the original reason the City put the fee in place was to give a value to using the lights, so when the lights were not in use, they were turned off. Mr. Hamilton then stated he believed the electric bill decreased by approximately $12,000-$15,000 per year.

Councilmember Cook then spoke about the State level hearing on CO_2 reduction and the EPA's desire to shut down coal burning units and force $30 million in upgrades to an existing generating unit at the Apache generating station (AEPCO) and asked about further anticipated rate increases or decreases with Ms. Parkin stating the proposed increase is based on the rates the City is charged from SSVEC, adding AEPCO or Arizona G&T Cooperatives supplies SSVEC with the electricity and beyond that, she couldn't answer any questions about any other rate adjustments. Mr. Hamilton then stated he didn't know much about any rate decrease, adding it may have been a decrease in the fuel surcharge, but he hasn't seen a decrease in the City's electric bills.

Councilmember Brooks suggested adjusting rates if necessary in the future to reflect the same rate adjustments the City gets, adding the rates can just be brought back to Council at that time. Councilmember Brooks then stated he has heard the comments out there about a lot of things in life getting so expensive, people can't afford to do it anymore and he thinks the City has some obligation to its citizens with regards to recreation activities. Councilmember Brooks then moved to approve Resolution 26-2014. Seconded by Councilmember Moncada. Motion passed 7-0.

5. **Resolution 27-2014 of the Mayor and Council of the City of Benson, Arizona, authorizing the City to enter into a Cooperative Purchasing Agreement with the Houston-Galveston Area Council**

Fire Chief Keith Spangler stated this agreement allows the City to purchase large items such as fire apparatus without having to go through a Request for Proposals (RFP) process because it's already been done. Chief Spangler then stated this agreement is similar to the Mohave Cooperative Purchasing agreement the City has and uses, adding the Houston-Galveston Area Council (HGAC) issues RFPs and finds the lowest prices in specific purchase areas. Councilmember Boyle asked if the HGAC was a broker and how they got paid with Chief Spangler stating they are paid by the companies who respond to the RFP process.

Councilmember Moncada asked if the agreement would be used to purchase the fire truck with the recently awarded grant funds with Chief Spangler stating it would. Councilmember Boyle asked if the City was locked into this agreement or if the City found a cheaper price through the RFP process, the cheaper vendor could be used with Chief Spangler stating the City would not be issuing an RFP since the HGAC had already completed an RFP process and the City can use them to get the lowest price. Chief Spangler then stated this saves time that would normally be used in creating an RFP, advertising, reviewing the proposals, the selection and drafting a contract, adding the Assistance to Firefighters Grant (AFG) is very time specific.

Vice Mayor Sacco asked if the City has done this before with Chief Spangler stating this agreement was similar to the State Bid Contract, adding the State also completes an RFP process for different items and the City can then use their contracted vendor prices.

Councilmember Cook asked about using more than one vendor through this agreement, stating he was assuming multiple vendors could be used to get the lowest prices rather than being required to purchase all the equipment from one vendor with City Manager William Stephens stating Councilmember Cook was correct. Mr. Stephens then stated the HGAC goes out for multiple bids on different pieces of equipment and then the City can use this agreement to purchase equipment from these vendors because the RFP process has been completed nationwide and has the lowest price from the best company that can offer the products.

Councilmember Brooks stated in essence, HGAC is the purchaser of equipment with a consumer base that gets them the better prices with Chief Spangler stating HGAC is not the purchaser, but is more of a middleman seeking the best prices for their customers. Councilmember Wangsness then asked if a local vendor would have the opportunity to meet or beat these prices with Mr. Stephens stating the vendor would have had to participate in the RFP process with HGAC, which has already been done as part of the agreement.

Councilmember Moncada moved to approve Resolution 27-2014. Seconded by Councilmember Brooks. Motion passed 7-0.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Brooks moved to adjourn at 7:39 p.m. Seconded by Vice Mayor Sacco. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **October 27, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from October 1, 2014 through October 15, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 1, 2014, through October 15, 2014. The total of the invoices is $218,792.87.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	9,852.31
Arizona State Retirement	Bi-weekly retirement contribution	19,900.34
Benson Volunteer Fire Dept Inc	Monthly Contribution	5,000.00
Blue Cross Blue Shield	Monthly Premium Payment	44,265.19
Executech	Software Maintenance	7,166.37
H & E Equipment Services	Repair AC System	5,032.98
Helena Chemical	Grass Seed Purchase	24,150.00
Diggins & Sons Power Sweeping	Quarterly Sweeping	4,213.00
ESG Corp	Monthly Contribution	4,243.73
National Bank of Arizona	Monthly Credit Card Invoice	10,903.18
Shell Energy	Monthly Gas Purchase	12,949.19
Slueth Software	Yearly Support	6,839.92
Voyager	Vehicle Fuel	11,169.77
TOTAL LARGE INVOICES		**165,685.98**
Invoices listed above as a percentage of all invoices processed		**76%**

Staff Recommendation:

Approval of invoices processed for the period from October 1, 2014 through October 15, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/14	10/10/2014	1145	1490	AZ STATE RETIREMENT ACC REC	19,900.34	M
10/14	10/10/2014	1146	3648	ESG CORP	4,243.73	M
10/14	10/10/2014	4024	3651	ETS CORPORATION	414.36	M
10/14	10/10/2014	4025	7856	XPRESS BILL PAY	588.70	M
10/14	10/01/2014	5036	3078	SHELL ENERGY NORTH AMERICA	12,949.19	M
10/14	10/01/2014	7002	4118	GREYHOUND	443.53	M
10/14	10/10/2014	7003	4118	GREYHOUND	862.56	M
10/14	10/01/2014	43022	1027	A&M PERSONNEL SERVICES LTD	456.18	
10/14	10/01/2014	43023	8913	ALBERT ESTAVILLO	200.00	
10/14	10/01/2014	43024	1130	AMERICAN FAMILY LIFE ASSURANCE	1,883.73	
10/14	10/01/2014	43025	5551	ANICLETO D MALDONADO	200.00	
10/14	10/01/2014	43026	1195	AUTO CHLOR	219.32	
10/14	10/01/2014	43027	1957	BENSON AUTOBODY INC	15.65	
10/14	10/01/2014	43028	1970	BENSON SPV CHAMBER OF COMMERCE	75.00	
10/14	10/01/2014	43029	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
10/14	10/01/2014	43030	2250	BLUE CROSS-BLUE SHIELD	44,265.19	
10/14	10/01/2014	43031	2336	BTCO	800.00	
10/14	10/01/2014	43032	2750	CITY OF BENSON - UTILITIES	31.96	
10/14	10/01/2014	43033	2970	COLONIAL LIFE ASSURANCE	88.43	
10/14	10/01/2014	43034	3050	COMMUNITY FOOD PANTRY OF	130.00	
10/14	10/01/2014	43035	3119	COX COMMUNICATIONS	436.58	
10/14	10/01/2014	43036	3129	CREATIVE COMMUNICATIONS	160.61	
10/14	10/01/2014	43037	3478	DVA	9.99	
10/14	10/01/2014	43038	3677	EXECUTECH	7,166.37	
10/14	10/01/2014	43039	3704	FARMER BROTHERS COFFEE	107.05	
10/14	10/01/2014	43040	3975	GEOFFREY MCGOFFIN	200.00	
10/14	10/01/2014	43041	3983	GEORGE'S AUTOMOTIVE	66.48	
10/14	10/01/2014	43042	4074	GOSERCO, INC.	2,865.74	
10/14	10/01/2014	43043	4085	GRAINGER	238.66	
10/14	10/01/2014	43044	4093	GRAND CANYON PUMP & SUPPLY	467.55	
10/14	10/01/2014	43045	8909	HAMILTON, RICHARD	200.00	
10/14	10/01/2014	43046	4333	HD SUPPLY WATERWORKS	3,372.98	
10/14	10/01/2014	43047	4268	HILL BROTHERS CHEMICAL CO	386.46	
10/14	10/01/2014	43048	4332	HUMANA	1,315.13	
10/14	10/01/2014	43049	4470	JACOBSON WEST	200.24	
10/14	10/01/2014	43050	7895	JAMES HANSEN JR.	200.00	
10/14	10/01/2014	43051	4505	JERRY FINK	200.00	
10/14	10/01/2014	43052	8914	JOE ROTHERMICH	200.00	
10/14	10/01/2014	43053	4840	LARRY NAPIER	200.00	
10/14	10/01/2014	43054	4907	LEGEND TECHNICAL SERVICES	341.00	
10/14	10/01/2014	43055	4958	LORENE WHALEY	567.27	
10/14	10/01/2014	43056	5191	MAX JONES	200.00	
10/14	10/01/2014	43057	5205	MCCARTER & ENGLISH, LLP	106.16	
10/14	10/01/2014	43058	5224	MERIT FOODS OF ARIZONA	527.21	
10/14	10/01/2014	43059	5295	MICROMARKETING, LLC	9.99	
10/14	10/01/2014	43060	11573	NATOYAH M SWIFT	41.96	
10/14	10/01/2014	43061	5545	NORTHERN SAFETY CO INC	104.49	
10/14	10/01/2014	43062	5847	PET DOCTOR	396.39	
10/14	10/01/2014	43063	6010	PRINCIPAL LIFE	1,077.61	
10/14	10/01/2014	43064	7731	PURCELL WESTERN STATES TIRE	1,794.29	
10/14	10/01/2014	43065	6119	R&R PRODUCTS INC	427.88	
10/14	10/01/2014	43066	6144	RAY JOHNSON II	200.00	
10/14	10/01/2014	43067	6180	RECORDED BOOKS, LLC	140.38	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/14	10/01/2014	43068	6721	SLEUTH SOFTWARE	6,839.92
10/14	10/01/2014	43069	11574	THE FISHEL COMPANY	653.21
10/14	10/01/2014	43070	8907	THELANDER, JAMES	200.00
10/14	10/01/2014	43071	7279	TRANSWORLD NETWORK CORP	112.94
10/14	10/01/2014	43072	7291	TREJO REFRIGERATION AND	857.91
10/14	10/01/2014	43073	7492	UNICOA	232.42
10/14	10/01/2014	43074	7536	USA BLUEBOOK	65.13
10/14	10/01/2014	43075	7667	VERIZON WIRELESS	2,250.22
10/14	10/01/2014	43076	7652	VISION SERVICE PLAN	305.24
10/14	10/06/2014	43077	1950	BENSON ACE HARDWARE	1,496.91
10/14	10/06/2014	43078	4240	HEATH CONSULTANTS, INC.	275.87
10/14	10/06/2014	43079	11575	MARILYN OR RYNE ALLEN	35.02
10/14	10/06/2014	43080	5454	NATIONAL BANK OF ARIZONA	10,903.18
10/14	10/06/2014	43081	5860	PETTY CASH	46.40
10/14	10/06/2014	43082	6075	PURCHASE POWER	1,000.00
10/14	10/06/2014	43083	7536	USA BLUEBOOK	92.33
10/14	10/06/2014	43084	7598	VALLEY IMAGING SOLUTIONS	11.60
10/14	10/06/2014	43085	7675	WAL-MART BUSINESS	1,489.54
10/14	10/10/2014	43086	1027	A&M PERSONNEL SERVICES LTD	459.39
10/14	10/10/2014	43087	1216	AMERIPRIDE SERVICES INC	303.07
10/14	10/10/2014	43088	1506	ARNOLD'S FLOWERS & GIFTS	118.60
10/14	10/10/2014	43089	1430	AZ PUBLIC SAFETY RETIREMENT	9,852.31
10/14	10/10/2014	43090	1901	BARNETTS PROPANE	13.25
10/14	10/10/2014	43091	2350	BUG-WISER EXTERMINATING CO	1,181.00
10/14	10/10/2014	43092	3051	CAPITAL ONE COMMERCIAL	437.23
10/14	10/10/2014	43093	2750	CITY OF BENSON - UTILITIES	1,533.60
10/14	10/10/2014	43094	2784	CNG	2,327.09
10/14	10/10/2014	43095	2868	COCHISE COLLEGE SBDC	315.00
10/14	10/10/2014	43096	3137	CROP PRODUCTION SERVICES INC	81.31
10/14	10/10/2014	43097	3410	DIGGINS & SONS POWER SWEEPING	4,213.00
10/14	10/10/2014	43098	3648	ESG CORP	2,900.00
10/14	10/10/2014	43099	4046	GOOGLE INC	266.66
10/14	10/10/2014	43100	11578	GUSTAVO FIGUEROA	106.55
10/14	10/10/2014	43101	4094	H & E EQUIPMENT SERVICES	5,032.98
10/14	10/10/2014	43102	4333	HD SUPPLY WATERWORKS	1,003.88
10/14	10/10/2014	43103	4248	HELENA CHEMICAL COMPANY	24,150.00
10/14	10/10/2014	43104	11580	JOHN E GUTIERREZ	24.46
10/14	10/10/2014	43105	11579	KENNETH C JONES	27.63
10/14	10/10/2014	43106	11577	KENNETH F VIVIAN	65.37
10/14	10/10/2014	43107	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
10/14	10/10/2014	43108	5185	MATTHEW BRUNER	33.00
10/14	10/10/2014	43109	5213	MCNEILS CUSTOM ENGRAVING	23.10
10/14	10/10/2014	43110	5224	MERIT FOODS OF ARIZONA	648.18
10/14	10/10/2014	43111	5418	MR ROOTER PLUMBING	567.85
10/14	10/10/2014	43112	5495	NATIONWIDE RETIREMENT SOLUTION	895.00
10/14	10/10/2014	43113	5620	OAKLEYS GARAGE, INC.	845.75
10/14	10/10/2014	43114	5923	PING	417.90
10/14	10/10/2014	43115	5928	PIONEER LANDSCAPING MATERIALS, INC	997.39
10/14	10/10/2014	43116	5978	POSTAL PROS INC	1,440.59
10/14	10/10/2014	43117	6180	RECORDED BOOKS, LLC	154.78
10/14	10/10/2014	43118	11576	RICKY S SCOFIELD II	83.27
10/14	10/10/2014	43119	6756	SOUTHERN ARIZONA DISTRIBUTING	262.95
10/14	10/10/2014	43120	6970	SULPHUR SPRINGS VALLEY ELEC	950.63
10/14	10/10/2014	43121	2791	SUPPORT PAYMENT CLEARINGHOUSE	678.85
10/14	10/10/2014	43122	7219	TIAA-CREF AS AGENT FOR JPM	225.00
10/14	10/10/2014	43123	7402	US FOODS	842.69
10/14	10/10/2014	43124	7667	VERIZON WIRELESS	358.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/14	10/10/2014	43125	7671	VOYAGER FLEET SYSTEMS INC	11,169.77
10/14	10/10/2014	43126	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
10/14	10/10/2014	43127	7697	WAXIE SANITARY SUPPLY	36.31
Grand Totals:					218,792.87

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	100314	10/10/2014	RETIREMENT CONTRIBUTION	19,900.34
GENERAL FUND	NATIONWIDE RETIREMENT SO	100314	10/10/2014	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	100314	10/10/2014	#403743 - VOLUNTARY RETIREMENT	225.00
Total 10-22250 RETIREMENT PAYABLE:					21,020.34
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	100314	10/10/2014	P.D. RETIREMENT	9,536.92
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	100314A	10/10/2014	F.D. RETIREMENT	315.39
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					9,852.31
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-100314	10/10/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-100314	10/10/2014	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-100314	10/10/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-100314	10/10/2014	0011811403-00	305.00
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-100314	10/10/2014	L-100314	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-100314	10/10/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					864.04
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	091214	09/12/2014	HEALTH INSURANCE	956.08
GENERAL FUND	BLUE CROSS-BLUE SHIELD	091614	09/16/2014	HEALTH INSURANCE	36,986.27
GENERAL FUND	BLUE CROSS-BLUE SHIELD	091614A	09/16/2014	HEALTH INSURANCE	6,322.84
GENERAL FUND	ESG CORP	34330	10/07/2014	BENEFIT ADMINISTRATION	1,545.90
Total 10-22280 HEALTH INSURANCE PAYABLE:					45,811.09
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	636942	09/11/2014	EMPLOYEE INSURANCE	1,883.73
Total 10-22281 AFLAC:					1,883.73
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	092414	09/24/2014	EMPLOYEE INSURANCE	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781774	09/14/2014	EMPLOYEE INSURANCE	1,315.13
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,315.13
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	091914	09/19/2014	EMPLOYEE INSURANCE	305.24
Total 10-22287 Vision Insurance Payable:					305.24

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	091714	09/17/2014	LIFE INSURANCE	1,077.61
Total 10-22290 LIFE INSURANCE PAYABLE:					1,077.61
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	100314	10/10/2014	MONTHLY ADMINISTRATION	4,243.73
Total 10-22292 FSA PAYABLE:					4,243.73
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	34330	10/07/2014	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	ARNOLD'S FLOWERS & GIFTS	000312	09/29/2014	FLOWERS	59.30
GENERAL FUND	ARNOLD'S FLOWERS & GIFTS	000314	09/29/2014	PLANT	59.30
Total 10-41-310 PROFESSIONAL SERVICES - HR:					118.60
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	20850	09/01/2014	SERVER/SOFTWARE, MAINTENANCE	7,166.37
GENERAL FUND	GOOGLE INC	2159819909	09/30/2014	GOOGLE APPS	266.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	FIRE WALL EQUIPMENT	5,355.00
Total 10-41-330 IT SERVICES:					12,788.03
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	091914	09/19/2014	UTILITIES	21.72
Total 10-41-410 UTILITIES:					21.72
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	126.65
Total 10-41-415 TELEPHONE:					126.65
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	112902	09/02/2014	EXTERMINATING	62.00
GENERAL FUND	MR ROOTER PLUMBING	02121	09/15/2014	REPAIRS TO HOT WATER HEATER @ CITY	567.85
Total 10-41-430 REPAIRS & MAINTENANCE:					629.85
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	BENSON SPV CHAMBER OF CO	092914	09/29/2014	ADVERTISING	75.00
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					75.00
10-41-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	LODGING, PARKING - LEAGUE OF AZ CITIES	388.56
Total 10-41-580 TRAVEL:					388.56
10-41-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	.GOV	125.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	GO DADDY - 5 YRS	343.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-590 DUES & LICENSES:					468.75
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	091914	09/19/2014	POSTAGE	1,000.00
Total 10-41-620 POSTAGE & SHIPPING:					1,000.00
10-41-630 COMPUTER SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	20.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	COMPUTER EQUIPMENT	114.34
Total 10-41-630 COMPUTER SUPPLIES:					134.41
10-41-635 IT SUPPLIES NETWORK					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	COMPUTER EQUIPMENT	339.59
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	IT SUPPLIES	14.94
Total 10-41-635 IT SUPPLIES NETWORK:					354.53
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	17.33
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	32.20
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	21.45
GENERAL FUND	WAXIE SANITARY SUPPLY	74835517	09/19/2014	SUPPLIES	6.05
Total 10-41-640 OPERATING SUPPLIES:					77.03
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	212.61
Total 10-41-660 VEHICLE FUEL & OIL:					212.61
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	924151	09/26/2014	#6003 - OIL CHANGE, COMPLETE SERVICE	120.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					120.00
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	82	10/15/2014	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-42-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	LODGING, PARKING - LEAGUE OF AZ CITIES	1,539.95
Total 10-42-580 TRAVEL:					1,539.95
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	29.33
Total 10-43-415 TELEPHONE:					29.33
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	49.23

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-660 VEHICLE FUEL & OIL:					49.23
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	PETTY CASH	100214	10/02/2014	CAR WASH	14.00
Total 10-43-670 VEHICLE REPAIR & MAINT:					14.00
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	GOSERCO, INC.	8252	08/07/2014	EXTENDED WARRANTY- VOICE LOGGING R	2,865.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	INTELIUS	19.95
GENERAL FUND	SLEUTH SOFTWARE	ISP0101144	09/26/2014	SUPPORT - 1/1/14 - 12/31/14	6,839.92
Total 10-45-300 PROFESSIONAL SERVICES:					9,725.61
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	NWTC TRAINING	175.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	LODGING, VENDOR EXPO	67.20
Total 10-45-340 EDUCATION & TRAINING:					242.20
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	092614	09/26/2014	UTILITIES	36.36
Total 10-45-410 UTILITIES:					36.36
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	VERIZON WIRELESS	9731942881	09/12/2014	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	29.33
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	EQUIPMENT	16.28
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	604.39
Total 10-45-415 TELECOMMUNICATIONS:					1,050.10
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	112925	09/02/2014	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					29.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	6170	09/11/2014	RABIES	9.60
GENERAL FUND	PET DOCTOR	6172	09/11/2014	NEUTER FELINE, SHOTS	80.00
GENERAL FUND	PET DOCTOR	6180	09/11/2014	NEUTER CANINE, RABIES, MISC MEDICAL	83.20
GENERAL FUND	PET DOCTOR	6182	09/11/2014	MEDICAL	20.00
GENERAL FUND	PET DOCTOR	6397	09/18/2014	SPAY & NEUTER, RABIES	203.59
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					396.39
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	29.76
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	FOOD	8.20
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	CARDS	25.86
GENERAL FUND	WAXIE SANITARY SUPPLY	74835517	09/19/2014	SUPPLIES	6.06
Total 10-45-640 OPERATING SUPPLIES:					69.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	3,616.10
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	53.64
Total 10-45-660 FUEL & OIL:					3,669.74
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON AUTOBODY INC	2120	08/19/2014	LUBE - #10	15.65
GENERAL FUND	GEORGE'S AUTOMOTIVE	33475	09/12/2014	TIRE MOUNT & BALANCE #26	15.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	34527	09/22/2014	#27 - LUBE	51.48
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	MAINTENANCE ON POLARIS	595.99
Total 10-45-670 VEHICLE REPAIRS & MAINT:					678.12
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	83	10/01/2014	MONTHLY PAYMENT	5,000.00
Total 10-46-300 PROFESSIONAL SERVICES:					5,000.00
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	259.38
GENERAL FUND	VERIZON WIRELESS	9732562472	09/23/2014	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					539.45
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	348825	09/12/2014	REPAIRS	160.61
Total 10-46-430 EQUIP REPAIRS & MAINT:					160.61
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	112898	09/01/2014	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	113.26
Total 10-46-432 STATION REPAIRS & MAINT:					150.26
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0001164-001	08/25/2014	OFFICE SUPPLIES	11.60
Total 10-46-610 OFFICE SUPPLIES:					11.60
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	GATORADE	91.94
GENERAL FUND	WAXIE SANITARY SUPPLY	74835517	09/19/2014	SUPPLIES	6.05
Total 10-46-640 OPERATING SUPPLIES:					97.99
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	518.05
Total 10-46-660 FUEL & OIL:					518.05
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	H & E EQUIPMENT SERVICES	91822616	09/17/2014	REPAIR AC SYSTEM	5,032.98
GENERAL FUND	OAKLEYS GARAGE, INC.	20719	09/05/2014	#5301 - REPAIR FLAT	15.00
GENERAL FUND	OAKLEYS GARAGE, INC.	20756	10/01/2014	#5301 - REPAIRS	830.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-670 VEHICLE REPAIRS & MAINT:					5,878.73
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	091914	09/19/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	091914	09/19/2014	TELEPHONE	92.75
Total 10-49-415 TELEPHONE:					276.75
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	112922	09/02/2014	EXTERMINATING	47.00
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	3.99
Total 10-49-430 REPAIRS & MAINTENANCE:					50.99
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	MCNEILS CUSTOM ENGRAVIN	424026	09/26/2014	NAME TAGS	23.10
Total 10-49-610 OFFICE SUPPLIES:					23.10
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	WAXIE SANITARY SUPPLY	74835517	09/19/2014	SUPPLIES	6.05
Total 10-49-640 OPERATING SUPPLIES:					6.05
10-49-696 BOOKS					
GENERAL FUND	DVA	INV-76232	09/09/2014	VIDEO	9.99
GENERAL FUND	MICROMARKETING, LLC	541853	09/16/2014	DVD	9.99
GENERAL FUND	RECORDED BOOKS, LLC	75000741	09/09/2014	BOOKS ON CD	140.38
GENERAL FUND	RECORDED BOOKS, LLC	75005172	09/16/2014	BOOKS ON CD	154.78
Total 10-49-696 BOOKS:					315.14
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	092614	09/26/2014	UTILITIES	438.00
Total 10-50-410 UTILITIES:					438.00
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	091314	09/13/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	091314	09/13/2014	TELEPHONE	60.12
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	58.66
Total 10-50-415 TELEPHONE:					177.78
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	CNG	092614	09/26/2014	MOWER REPAIR	50.00
Total 10-50-430 REPAIRS & MAINTENANCE:					50.00
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	391.29
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	WEEDEATERS, SUPPLIES	657.84
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,049.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	787.45
Total 10-50-660 VEHICLE FUEL & OIL:					787.45
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	34330	10/07/2014	MONTHLY FSA ADMINSTRATION	303.60
GENERAL FUND	ESG CORP	34330	10/07/2014	HRA MONTHLY ADMINISTRATION	923.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,226.60
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	11.36
Total 10-56-340 EDUCATION & TRAINING:					11.36
10-56-350 BANK CHARGES					
GENERAL FUND	XPRESS BILL PAY	15196	10/01/2014	MONTHLY FEES	117.74
Total 10-56-350 BANK CHARGES:					117.74
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	69.34
Total 10-56-415 TELEPHONE:					69.34
10-57-340 EDUCATION AND TRAINING					
GENERAL FUND	PETTY CASH	100214	10/02/2014	TRAINING	5.00
Total 10-57-340 EDUCATION AND TRAINING:					5.00
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	092014	09/20/2014	TELEPHONE @ POOL	40.71
Total 10-57-415 TELEPHONE - POOL:					40.71
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	FAX LINE	9.99
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	29.33
Total 10-57-417 TELEPHONE - COMM CENTER:					39.32
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	GRAINGER	9540737450	09/11/2014	BLOWER	238.66
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	SALT - POOL	294.35
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					533.01
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	REPAIRS/MAINT	2.16
GENERAL FUND	BUG-WISER EXTERMINATING	112908	09/02/2014	EXTERMINATING	32.00
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	2.14
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					36.30
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAXIE SANITARY SUPPLY	74835517	09/19/2014	SUPPLIES	6.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-640 OPERATING SUPPLIES:					6.05
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	14.62
Total 10-57-642 POOL SUPPLIES:					14.62
10-58-520 CITY PROMOTIONS					
GENERAL FUND	COCHISE COLLEGE SBDC	100314003	10/03/2014	2014 BENSON ECONOMIC OUTLOOK LUNC	315.00
Total 10-58-520 CITY PROMOTIONS:					315.00
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	79	10/01/2014	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-581 CITY BILLBOARDS WITH LIGHTS					
GENERAL FUND	BTCO	118	10/01/2014	BILL BOARD RENTAL	400.00
GENERAL FUND	BTCO	20	10/01/2014	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	112933	09/02/2014	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					37.00
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	47.86
Total 10-60-580 TRAVEL:					47.86
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	PETTY CASH	100214	10/02/2014	BANK BAG	3.00
Total 10-60-610 OFFICE SUPPLIES:					3.00
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	2.70
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	WEBHOSTING - 3 YRS	250.20
GENERAL FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	22.00
GENERAL FUND	WAXIE SANITARY SUPPLY	74835517	09/19/2014	SUPPLIES	6.05
Total 10-60-640 OTHER OPERATING SUPPLIES:					280.95
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	12.00
Total 10-61-580 TRAVEL:					12.00
10-62-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	26.46
Total 10-62-580 TRAVEL:					26.46

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	092614	09/26/2014	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	092614	09/26/2014	UTILITIES	85.73
Total 10-65-410 UTILITIES:					102.34
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	13123818-C43	09/10/2014	INTERNET SVC	58.47
GENERAL FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	104.08
Total 10-65-415 TELEPHONE:					162.55
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	PENS	11.89
Total 10-65-610 OFFICE SUPPLIES:					11.89
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	COMPUTER EQUIPMENT	18.96
Total 10-65-630 COMPUTER SUPPLIES:					18.96
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	56.23
Total 10-65-660 VEHICLE FUEL & OIL:					56.23
Total GENERAL FUND:					140,837.44
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	093014	09/30/2014	FARE REVENUE	862.56
TRANSIT FUND	GREYHOUND	100114	10/01/2014	SEPTEMBER TICKETS	443.53
Total 14-20300 GREYHOUND PAYABLE:					1,306.09
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	TRAINING - TRANSIT - RTAP	268.41
Total 14-40-340 EDUCATION & TRAINING:					268.41
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	117.32
TRANSIT FUND	VERIZON WIRELESS	9732623663	09/23/2014	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					195.36
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	PETTY CASH	100214	10/02/2014	CLEANING SUPPLIES	1.25
TRANSIT FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	69.84
Total 14-40-640 OPPERATING SUPPLIES:					71.09
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	2,630.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-660 VEHICLE FUEL & OIL:					2,630.84
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	100514	10/05/2014	#7003-REPAIRS	455.00
TRANSIT FUND	CNG	924154	10/06/2014	#7005 - SERVICE CALL, TRANSMISSION	70.00
TRANSIT FUND	PETTY CASH	100214	10/02/2014	REPAIR TIRE #7004	8.00
TRANSIT FUND	PURCELL WESTERN STATES TI	6157040	09/05/2014	TIRES	922.47
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,455.47
Total TRANSIT FUND:					5,927.26
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	113120	09/26/2014	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	52151	09/30/2014	QUARTERLY SWEEP	4,213.00
Total 20-40-300 PROFESSIONAL SERVICES:					5,020.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	093014	09/30/2014	POWER	950.63
Total 20-40-410 UTILITIES:					950.63
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	87.99
Total 20-40-415 TELEPHONE:					87.99
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BARNETTS PROPANE	093014	09/30/2014	PROPANE	13.25
STREET FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	670.94
STREET FUND	CROP PRODUCTION SERVICES	25505560	09/08/2014	KLEEN PRO	81.31
STREET FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	WEEDEATING SUPPLIES	77.60
Total 20-40-640 MATERIALS & SUPPLIES:					843.10
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	247.03
Total 20-40-660 VEHICLE FUEL & OIL:					247.03
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	092414	09/24/2014	#162 - COMPLETE SERVICE	375.38
STREET FUND	CNG	092414A	09/24/2014	#153 - REPLACE BATTERY	256.71
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					632.09
Total STREET FUND:					7,780.84
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	JOHN E GUTIERREZ	100814	10/08/2014	REFUND CREDIT BALANCE	14.51
GAS FUND	KENNETH C JONES	100914	10/09/2014	REFUND CREDIT BALANCE	55.96
GAS FUND	MARILYN OR RYNE ALLEN	100214	10/02/2014	REFUND CREDIT BALANCE	35.02
GAS FUND	NATOYAH M SWIFT	093014	09/30/2014	REFUND CREDIT BALANCE	41.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-12500 ACCOUNTS RECEIVABLE:					147.45
50-22900 METER DEPOSITS - GAS					
GAS FUND	GUSTAVO FIGUEROA	100914	10/09/2014	REFUND GAS DEPOSIT	56.55
GAS FUND	KENNETH F VIVIAN	100914	10/09/2014	REFUND GAS DEPOSIT	65.37
GAS FUND	RICKY S SCOFIELD II	100814	10/08/2014	REFUND GAS DEPOSIT	83.27
Total 50-22900 METER DEPOSITS - GAS:					205.19
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7933996	09/08/2014	SHARE OF EL PASO CASE	106.16
Total 50-40-300 PROFESSIONAL SERVICES:					106.16
50-40-351 BANK CHARGES					
GAS FUND	XPRESS BILL PAY	15196	10/01/2014	MONTHLY FEES	117.74
Total 50-40-351 BANK CHARGES:					117.74
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	171.39
Total 50-40-415 TELEPHONE:					171.39
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	HEATH CONSULTANTS, INC.	104006	09/16/2014	REPAIRS - ODORATOR	275.87
Total 50-40-430 REPAIRS & MAINTENANCE:					275.87
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2527924	09/16/2014	COST OF GAS PURCHASED	12,949.19
Total 50-40-602 NATURAL GAS PURCHASED:					12,949.19
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	73988	09/30/2014	UTILITY BILLS	360.15
Total 50-40-620 PRINTING & POSTAGE:					360.15
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	53.57
GAS FUND	HD SUPPLY WATERWORKS	C943823	09/12/2014	PARTS	2,605.55
GAS FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	WEEDEATING SUPPLIES	77.60
GAS FUND	WAL-MART BUSINESS	091614	09/16/2014	GARBAGE BAGS	14.74
Total 50-40-640 OPERATING SUPPLIES:					2,751.46
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	1,302.25
Total 50-40-660 VEHICLE FUEL & OIL:					1,302.25
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	092214	09/22/2014	#171 - REPAIRS	81.67
GAS FUND	CNG	100414A	10/04/2014	#171 -REPAIRS	105.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-670 VEHICLE REPAIRS & MAINT:					186.67
Total GAS FUND:					18,573.52
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	GUSTAVO FIGUEROA	100914	10/09/2014	REFUND WATER DEPOSIT	50.00
WATER FUND	THE FISHEL COMPANY	092914	09/29/2014	REFUND HYDRANT METER DEPOSIT	653.21
Total 51-22900 METER DEPOSITS - WATER:					703.21
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1413471	09/11/2014	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1413474	09/11/2014	TESTING	128.00
Total 51-40-301 CHEMICAL ANALYSIS:					144.00
51-40-350 BANK CHARGES					
WATER FUND	XPRESS BILL PAY	15196	10/01/2014	MONTHLY FEES	117.74
Total 51-40-350 BANK CHARGES:					117.74
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	87.99
Total 51-40-415 TELEPHONE:					87.99
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	73988	09/30/2014	UTILITY BILLS	360.15
Total 51-40-620 PRINTING & POSTAGE:					360.15
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	66.65
WATER FUND	HD SUPPLY WATERWORKS	C914105	09/12/2014	PARTS	331.56
WATER FUND	HD SUPPLY WATERWORKS	C950498	09/12/2014	PARTS	435.87
WATER FUND	HD SUPPLY WATERWORKS	C965890	09/16/2014	PARTS - RV PARK	620.66
WATER FUND	HD SUPPLY WATERWORKS	C984700	09/18/2014	PARTS	383.22
WATER FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	WEEDEATING SUPPLIES	77.60
WATER FUND	USA BLUEBOOK	391391	07/09/2014	#71229 - NON POTABLE WATER SIGNS	65.13
Total 51-40-640 OTHER OPERATING COSTS:					1,980.69
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	929.38
Total 51-40-660 FUEL & OIL:					929.38
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	092214	09/22/2014	#171 - REPAIRS	81.67
WATER FUND	CNG	100414A	10/04/2014	#171 -REPAIRS	105.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					186.67
Total WATER FUND:					4,509.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	KENNETH C JONES	100914	10/09/2014	REFUND CREDIT BALANCE	15.04-
Total 52-12500 ACCOUNTS RECEIVABLE:					15.04-
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413214	09/08/2014	TESTING	15.00
Total 52-40-300 PROFESSIONAL SERVICES:					15.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413220	09/08/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413279	09/09/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413468	09/11/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413525	09/12/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413607	09/15/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413678	09/16/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413831	09/18/2014	TESTING	92.00
Total 52-40-301 CHEMICAL ANALYSES:					182.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	XPRESS BILL PAY	15196	10/01/2014	MONTHLY FEES	117.74
Total 52-40-350 BANK CHARGES:					117.74
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	092614	09/26/2014	UTILITIES	65.78
Total 52-40-410 UTILITIES:					65.78
52-40-415 TELEPHONE					
WASTEWATER FUND	TRANSWORLD NETWORK COR	13123819-C44	09/10/2014	INTERNET SVC	54.47
WASTEWATER FUND	VERIZON WIRELESS	9731970255	09/12/2014	CELL PHONE - MONTHLY	58.66
Total 52-40-415 TELEPHONE:					113.13
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	73988	09/30/2014	UTILITY BILLS	360.15
Total 52-40-620 PRINTING & POSTAGE:					360.15
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	176.29
WASTEWATER FUND	GRAND CANYON PUMP & SUP	SI42166	09/15/2014	PUMP	467.55
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5080018	09/08/2014	CALCIUM HYPOCHLORITE	386.46
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	PARTS	219.22
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	091814	09/18/2014	WEEDEATING SUPPLIES	77.60
WASTEWATER FUND	PETTY CASH	100214	10/02/2014	KEYS	7.02
WASTEWATER FUND	PETTY CASH	100214	10/02/2014	PART FOR MOWER	8.13
WASTEWATER FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	26.05
WASTEWATER FUND	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	13.78
Total 52-40-640 OPERATING SUPPLIES:					1,382.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801439	09/24/2014	FUEL	669.28
Total 52-40-660 FUEL & OIL:					669.28
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	092214	09/22/2014	#171 - REPAIRS	81.66
WASTEWATER FUND	CNG	093114	09/30/2014	#2010 - REPAIRS	70.00
WASTEWATER FUND	CNG	100414	10/04/2014	REPAIRS	70.00
WASTEWATER FUND	CNG	100414A	10/04/2014	#171 -REPAIRS	105.00
WASTEWATER FUND	CNG	100514A	10/05/2014	JET ROUTER TRAILER REWIRE	300.00
WASTEWATER FUND	PURCELL WESTERN STATES TI	6157040	09/05/2014	TIRES	871.82
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,498.48
Total WASTEWATER FUND:					4,388.62
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	JOHN E GUTIERREZ	100814	10/08/2014	REFUND CREDIT BALANCE	9.95
SANITATION FUND	KENNETH C JONES	100914	10/09/2014	REFUND CREDIT BALANCE	13.29-
Total 53-12500 ACCOUNTS RECEIVABLE:					3.34-
53-40-350 BANK CHARGES					
SANITATION FUND	XPRESS BILL PAY	15196	10/01/2014	MONTHLY FEES	117.74
Total 53-40-350 BANK CHARGES:					117.74
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	73988	09/30/2014	UTILITY BILLS	360.14
Total 53-40-620 POSTAGE & PRINTING:					360.14
Total SANITATION FUND:					474.54
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	112924	09/06/2014	EXTERMINATING	60.00
Total 55-40-300 PROFESSIONAL SERVICES:					60.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	PING	12463184	08/25/2014	PRO SHOP INVENTORY	163.75
SAN PEDRO GOLF COUR	PING	12479785	09/04/2014	PRO SHOP INVENTORY	254.15
Total 55-40-310 INVENTORY- PRO SHOP:					417.90
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	09/14A	09/30/2014	CREDIT CARD CHARGES	245.25
Total 55-40-350 BANK CHARGES:					245.25
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	091914	09/19/2014	UTILITIES	10.24
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	092614	09/26/2014	UTILITIES	642.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-410 UTILITIES:					652.46
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700392574	09/17/2014	SUPPLIES	103.52
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700394509	09/24/2014	SUPPLIES	26.77
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	178.97
Total 55-40-600 OPERATING SUPPLIES:					309.26
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	112912	09/03/2014	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:					35.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	092614	09/26/2014	UTILITIES	248.90
Total 55-50-410 UTILITIES:					248.90
55-50-580 TRAVEL					
SAN PEDRO GOLF COUR	MATTHEW BRUNER	091214	09/12/2014	REIMBURSE MILEAGE	33.00
Total 55-50-580 TRAVEL:					33.00
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	09/30/14	09/30/2014	SUPPLIES	5.42
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	901069562	09/08/2014	DOC WORK GLOVES	104.49
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1838491	09/17/2014	SUPPLIES	14.27
SAN PEDRO GOLF COUR	UNICOA	2089657-01	09/12/2014	SPORTS DRINKS - DOC LABOR	232.42
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	211.82
Total 55-50-600 GOLF COURSE SUPPLIES:					568.42
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	USA BLUEBOOK	452739	09/17/2014	EYE WASH #71229	92.33
Total 55-50-604 CHEMICALS:					92.33
55-50-608 SAND & GRAVEL					
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	SI1044260	09/08/2014	USGA SAND	997.39
Total 55-50-608 SAND & GRAVEL:					997.39
55-50-609 SEED					
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215324073	09/17/2014	SEED	24,150.00
Total 55-50-609 SEED:					24,150.00
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	09/30/14	09/30/2014	REPAIRS/MAINT	46.11
SAN PEDRO GOLF COUR	JACOBSON WEST	774994	09/11/2014	#100640 - PARTS	200.24
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1834610	09/08/2014	TIRE	178.72
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1834803	09/08/2014	ROPE, TINE	322.54
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CR93194	09/22/2014	CREDIT	87.65-

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					659.96
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10078	09/26/2014	TEMP SERVICE - 9/15-9/21/14	456.18
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10119	09/28/2014	TEMP SERVICE - 9/22-9/28/14	459.39
Total 55-60-300 PROFESSIONAL SERVICES:					915.57
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	092614	09/26/2014	FOOD	260.71
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60701135SO	09/24/2014	FOOD	107.05
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	114543A	09/20/2014	FOOD	527.21
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	116263A	09/30/2014	FOOD	520.57
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	116853A	10/03/2014	FOOD	127.61
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	217050	10/03/2014	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	4956761	10/02/2014	FOOD	757.34
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091614	09/16/2014	FOOD	324.62
Total 55-60-310 FOOD COST:					2,668.81
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	217051	10/03/2014	BEER	219.25
Total 55-60-315 BEER COSTS:					219.25
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	9/14	09/30/2014	CREDIT CARD CHARGES	169.11
Total 55-60-350 BANK CHARGES:					169.11
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	8528	09/10/2014	REPAIRS TO 3 DOOR UPRIGHT FREEZER/IC	857.91
Total 55-60-430 REPAIRS & MAINTENANCE:					857.91
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700392578	09/17/2014	LINENS	86.39
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700394514	09/24/2014	LINENS	86.39
SAN PEDRO GOLF COUR	AUTO CHLOR	145200200902	09/24/2014	DISHWASHER	219.32
Total 55-60-440 RENTALS:					392.10
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	092614	09/26/2014	SUPPLIES	176.52
SAN PEDRO GOLF COUR	US FOODS	4956767	10/02/2014	SUPPLIES	85.35
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091614	09/16/2014	SUPPLIES	11.66
Total 55-60-605 RESTAURANT SUPPLIES:					273.53
55-60-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091614	09/16/2014	PRINTING SUPPLIES	99.67
Total 55-60-620 PRINTING & POSTAGE:					99.67
Total SAN PEDRO GOLF COURSE:					34,065.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	BUG-WISER EXTERMINATING	112916	09/03/2014	EXTERMINATING	35.00
AIRPORT	SOUTHWESTERN AVIATION LL	65	10/01/2014	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	65	10/01/2014		.00
AIRPORT	SOUTHWESTERN AVIATION LL	65	10/01/2014	CONTRACTUAL PAYMENT	1,000.00-
Total 56-40-300 PROFESSIONAL SERVICES:					35.00
Total AIRPORT:					35.00
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	83	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	22	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	83	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	83	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	83	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	93	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	83	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	66	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	83	10/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	80	10/15/2014	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	83	10/15/2014	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,200.00
Total FIREMEN'S PENSION FUND:					2,200.00
Grand Totals:					218,792.87

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