City of Benson
City Council Communication

Regular Meeting **November 10, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 13, 2014 Regular Meeting

Discussion:

Attached are the minutes of the October 13, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD OCTOBER 13, 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 7:05 p.m. with the Pledge of the Allegiance.

ROLL CALL:

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

Pastor Kirk Sorenson of the First Assembly of God then offered the invocation.

EMPLOYEE RECOGNITION:

Vice Mayor Sacco recognized Joe Rodriguez for 35 years of service with the City of Benson.

PROCLAMATION:

Councilmember Moncada read a proclamation declaring October 13-19, 2014, as "Careers in Energy Week." The proclamation was then presented to Vickie Simmons, Cochise County Workforce Development.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Paul Lotsof addressed Council stating in late August, he called attention to the closing of Lawley's Ford Benson location, adding for the first time in over 50 years, Benson has no place to buy a new car or truck. Mr. Lotsof then stated auto dealerships provide good jobs and sales tax revenue and with no place to buy a new vehicle in Benson, local buyers are forced to spend money elsewhere and the possibility of people from other communities buying cars in Benson is gone. Mr. Lotsof then stated he learned that Lawley's never owned their property, but it was leased to them by the previous occupant, Scott Nichols, who had an auto dealership there. Mr. Lotsof then stated Lawley's has acquired the Napa Auto parts franchise and moved that business to their dealership location, adding he suspects a major reason for this is to make sure that location will never again sell new cars. Mr. Lotsof then stated he spoke to Mr. Nichols, who told him he doubts Ford would permit any new party to sell their products in Benson, but more than likely another automaker would grant a franchise in Benson, adding Mr. Nichols also gave him some suggestions for finding an auto dealer and an auto manufacturing company that might join forces and open a location in Benson. Mr. Lotsof then asked the Council if they thought attracting a new car dealership would be something worth pursuing and if there was someone who might provide assistance, such as an active Community Development Director, if someone could be located who might be qualified to sell new cars in Benson. Mr. Lotsof then asked Council to consider placing the issue on a future agenda. Mr. Lotsof then spoke regarding his business facility, stating he has been trying to improve it for years and he thinks he is making some real progress, adding he submitted a proposed amendment to the City's zoning ordinance that he thinks is a big step in the right direction. Mr. Lotsof then stated the proposed amendment creates a new classification called "studio" and the amendment applies only to the B1 district, which presently encompasses only 4 blocks of 5th Street, adding there would be no major effect on the City. Mr. Lotsof then stated the Planning & Zoning Commission should be scheduling a public hearing probably next month and if all goes well, the amendment should be brought before Council for possible approval at the last meeting in December. Mr. Lotsof then stated he would like to commend Planning Technician Michelle Johnson for going out of her way to put this matter on the fast track. Mr. Lotsof then stated he is confident nearly all of the current Councilmembers are sympathetic to his needs and will see that this amendment is in the public interest, but that the new City Council will be little more than a reincarnation

of a previous Council and from his perspective, all bets are off if they become the decision-makers. Mr. Lotsof then stated he hopes the present Council will be the one to act, adding his employees will be grateful to the Council and so will his listeners, who will be better served when he is able to exit the dilapidated old mobile home his business is currently in. Mr. Lotsof then thanked the Council for considering both items.

CITY MANAGER REPORT:

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

Tuesday, October 14, 2014	–	Library Advisory Board, 4:00 p.m., City Library
Tuesday, October 21, 2014	–	Public Workshop – General Development Plan, 7:00 p.m., City Hall
Saturday, October 25, 2014	–	Benson Airport Advisory Committee, 8:00 a.m., Hangar B9, Benson Airport
Monday, October 27, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, October 28, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Friday, October 17 through Sunday, October 19, 2014	–	Benson Bobcat – 100 year Anniversary All Year Reunion – for more information, go to the City of Benson website at www.cityofbenson.com under "What to do today"
Tuesday, October 28, 2014	–	A free seminar provided by the City of Benson's Attorney, for the Citizens of Benson. The seminar topic is "New Health Care Law and How it May Affect You – as an Employer or Individually," 6:00 p.m. to 7:30 p.m., At the Benson Community Center, 705 West Union Street, Beverages and Snacks will be included.

NEW BUSINESS:

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

1a. Minutes of the August 25, 2014 Regular Meeting
1b. Minutes of the September 8, 2014 Regular Meeting
1c. Invoices processed for the period from September 12, 2014 through September 30, 2014

Councilmember Moncada moved to approve the Consent Agenda. Seconded by Councilmember Boyle. Motion passed 6-0.

2. **Discussion and possible action regarding a recommendation from the Benson Economic Development Committee concerning the Global ReLeaf Grant Application**

City Manager William Stephens stated this item was placed on the agenda at the request of Councilmember Boyle and Councilmember Brooks. Councilmember Boyle stated it was his understanding that the City has adopted a plan to go ahead and apply for the grant with Mr. Stephens stating he was waiting for direction from the Council. Councilmember Boyle then stated the Benson Economic Development Committee (BEDC) and especially committee member Annette Buechel worked diligently to come up with this resource, adding it is a grant program to plant trees. Councilmember Boyle then stated it doesn't cost the City anything and funding up to $25,000 can be received for tree planting. Councilmember Boyle then stated the BEDC was going to work in conjunction with Recreation Coordinator Laura Parkin to come up with an idea of where to put these trees throughout the City, as well as how many trees might be needed, but that the grant application process is time sensitive and closes quickly. Councilmember Boyle then stated the idea was to get Council to approve the idea of having the City apply for this grant, adding he doesn't see any reason not to apply for the grant. Councilmember Boyle then stated the City would benefit by having trees planted throughout the valley and areas that might need them, adding if the grant is awarded, decisions can be made as to where to plant the trees to make the community nicer. Councilmember Moncada and Councilmember Cook asked if there was a

required grant match with Councilmember Boyle and BEDC member Annette Buechel stating there was no match required. Councilmember Cook then asked about the locations to plant trees and the manpower to plant them, noting the City employees are on furloughs this year and he's not certain this extra burden should be put on the employees. Councilmember Boyle then proposed using volunteers throughout the community, such as church organizations, boy scouts and others. Councilmember Cook suggested the Benson Clean & Beautiful organization with Councilmember Boyle stating he was thinking along those lines. Councilmember Cook stated as long as volunteers are going to be planting the trees, he was in favor of it. Councilmember Moncada moved to direct Staff to proceed with the application for the Global ReLeaf Grant. Seconded by Vice Mayor Sacco. Motion passed 6-0.

3. **Presentation by El Dorado Holdings regarding the development of Whetstone Ranch**

City Manager William Stephens stated this item was placed on the agenda to allow the Council to be informed regarding some details of the development of Whetstone Ranch by the developer, El Dorado Holdings, Inc. Mr. Stephens then introduced Mr. Mike Reinbold of El Dorado Holdings, Inc.

Mr. Reinbold addressed Council stating on behalf of his partner Mike Ingram, the chairman of El Dorado Holdings, he would like to thank the Council for the opportunity to appear before them. Mr. Reinbold then stated also present was his associate Denis Krahn and they would like to express how excited they are to be here and that they look forward to working with the City of Benson and the community in the development of their property. Mr. Reinbold stated they have been involved in many communities over the years and would like to tell the Council that they feel Benson and the San Pedro Valley are one of the prettiest regions they have been involved in, adding when they were in the process of purchasing the Whetstone Ranch property, they had the opportunity to spend a great deal of time in Benson and the surrounding area. Mr. Reinbold then stated the people of Benson have been extremely warm and welcoming, very supportive and encouraging of their efforts to become involved in the Benson community and thanked those people for their support. Mr. Reinbold stated they look forward to working closely with the community in creating a development that everyone can be proud of and they also look forward to working with the City to actively attract new business opportunities to the City while helping local business grow as a result of the combined efforts.

Mr. Reinbold then stated while he would not be presenting any materials this evening, he would like to give the Council an overview of where El Dorado is at in the planning process for the development of their property, adding in the near future they will be holding public meetings in the community and discussing how development of the property will proceed. Mr. Reinbold then stated they see Benson as a great community to live and work in, adding the surrounding beauty of the San Pedro Valley is reflective of the Tuscan region of Italy, which is one of the most famous regions in the world. Mr. Reinbold then stated from the growing wine industry in Sonoita, Elgin and Willcox to the natural beauty of Kartchner Caverns, historic Tombstone and the charm of Bisbee, they see the Benson region with all its natural beauty as being the equivalent of a Sedona of the south, adding Benson provides the opportunity to become a hub destination comparable to Sedona to explore the entire south central Arizona region. Mr. Reinbold then stated they see many opportunities for Benson in the future as they work together with the City in the development of their property, adding the creation of new jobs and business opportunities will emerge as the development moves forward. Mr. Reinbold then stated they see the market potential for a diversified master planned community that could include destination resorts, golf and recreational activities, in addition to active adult and conventional housing where families can live and work in the region. Mr. Reinbold then stated the new growth will have a positive impact on local real estate markets and create new business opportunities in Benson while generating new sources of revenue for the City.

Mr. Reinbold then stated El Dorado's goal is to become a part of the Benson community and support local activities that foster community spirit and positive growth everyone can be proud of. Mr. Reinbold stated for over twenty years El Dorado has developed several similar successful developments in emerging markets and has worked closely with many cities and counties, adding they pride themselves in going beyond what is required in the development of their properties and in many instances have exceeded the governmental code standards required, such as building four lane streets to meet future growth instead of the required two lanes

that would have sufficed. Mr. Reinbold then stated El Dorado has provided additional amenities, recreational facilities and landscape to create unique communities beyond code requirements and have implemented their own housing design standards to maintain a high quality of housing opportunities. Mr. Reinbold then stated while they don't claim to be the best developer since sliced bread, they constantly strive to do the best they can possibly do and to have a positive impact in the communities they develop in. Mr. Reinbold stated they are aware that the current housing market has not returned to normal levels at this time, but based on their research, they feel the housing market will strengthen in 2016 and continue for several years in the future. Mr. Reinbold then stated they recognize this project has had false starts over the past 20 years, but with the market potential, their extensive background in emerging market development and the strong support of the community, they can obtain their collective objectives. Mr. Reinbold then stated this project will take time and effort collectively to obtain the mutual goals for community development and diversification, adding by creating diversity in the local economy by broadening the business sector beyond reliance on mining and military drivers, the local market will benefit overall as a result.

Mr. Reinbold then stated the economy has continued to strengthen but the financial markets credit requirements have been very restrictive on available credit for new home financing resulting in slower sales of new homes, however, new finance programs currently in process will ease this restriction going forward. Mr. Reinbold then stated high occupancy rates in apartments and rapidly increasing rents reflect the growing pent up demand for housing in the future and the aging of America further provides opportunity for active adults searching for quality communities with warm climates and beautiful settings in regions like Benson. Mr. Reinbold then stated more and more businesses are looking at opportunities to relocate from major cities to smaller communities with a lower cost of doing business and a better quality of life and this creates opportunities for conventional housing and the growth of new businesses in Benson. Mr. Reinbold stated the destination resort industry continues to grow with high demand for destinations with visits ranging from 3-7 days in areas that have convenient access and unique regional attractions like Benson and the San Pedro Valley. Mr. Reinbold then stated their goal is to be shovel ready by the fourth quarter of 2015 in order to meet the market demand for available housing by mid-2016 and while this is a large undertaking, they hope to achieve this goal through their combined efforts and look forward to working with the community and the City of Benson to achieve this goal. Mr. Reinbold then stated they have had meetings with Mr. William Stephens, Benson's City Manager and his staff to discuss the development of the property and the City's development process, adding in these meetings they have focused on creating planning and development schedules and the City's current and future staffing requirements necessary to meet the development objectives and over the next few weeks they plan on working with Staff to complete a plan to achieve these objectives and present it to the City Council. Mr. Reinbold then stated on behalf of El Dorado Holdings, he wanted to thank the Council for the opportunity to be present this evening and they look forward to working with the City and the community in the future, adding they have had the opportunity to meet several community residents and look forward to meeting many more as they progress with the project. Mr. Reinbold then stated he would be happy to answer any questions the Council may have.

Councilmember Moncada stated it was his understanding that El Dorado had closed on the purchase of the property with Mr. Reinbold stating they had, adding he meant that during the process of purchasing the property, they spent many months in Benson and got to meet a lot of community residents. Mr. Reinbold then stated it was kind of like a homecoming to him, noting he grew up in a town smaller than Benson. Councilmember Moncada then asked if El Dorado anticipated developing any of the parcels that were ready to be developed with Mr. Reinbold stating El Dorado did purchase The Canyons subdivision, with some lots in Phase 1 and the remainder in Phase 3 and 4, adding they are working on plans right now as to when they can bring those remaining lots to market sometime by mid-year next year.

Councilmember Boyle asked if it would be mid-year next year before they broke ground with Mr. Reinbold stating that was correct for completing The Canyons portion of their project. Councilmember Boyle then asked if El Dorado was confident with the current situation, adding he didn't want to be negative, but things are a mess throughout the world and again asked if El Dorado was confident things are looking up and that we have a bright future with Mr. Reinbold stating he has spent 40 years in the development business and in doing these types of things in emerging markets, adding he thinks this is a great opportunity. Mr. Reinbold then

stated he wasn't saying there weren't challenges, but he thinks those challenges are surmountable. Mr. Reinbold then stated he has learned over the past year that this community has so much to offer but outside of Benson, not many others know about how great the community is. Mr. Reinbold then stated in developing emerging markets, they have frequently gone into areas where people would question their judgment or common sense as to why they choose that area, yet they have had tremendous successes in developing emerging markets. Mr. Reinbold then stated it's all about getting what you have to the market and having the market knowing and understanding where you are, adding he thinks this community has so much to offer that doing that alone will take care of half of the job, again noting Benson is an amazing place.

Vice Mayor Sacco stated he has heard many definitions about "shovel ready" and asked how Mr. Reinbold defined it with Mr. Reinbold stating shovel ready is when the planning process and engineering is completed and construction can be physically started.

Councilmember Cook asked when the purchase of the property closed with Mr. Reinbold stating it was at the end of May, 2014. Councilmember Cook then stated he understood El Dorado was going to hold some or all of this development until a year had passed due to a capital gains tax advantage with Mr. Reinbold stating in the development business they are in, El Dorado gets to that point by default, adding nothing happens faster than a year, but then noted the situation Councilmember Cook is asking about only applies to property being held for resale and once the property is being developed, it changes the character of the tax. Councilmember Cook then stated in talking with the previous owner of the property, he understood this proposed development is going to have a lot of gravity to draw other interests and development and he would hope that in addition to a commercial area, El Dorado will consider light industrial and mixed use as part of their development. Mr. Reinbold stated a very important part of the development process is that they create opportunity for business, adding as he stated earlier, there is a tremendous amount of business looking to relocate to lower priced market places and that have a better quality of life. Mr. Reinbold then stated their goal is to be very active with the City to help attract other business and new industry, adding as part of that process, they will be working on business development or light industrial, retail and other things that would complement their development. Councilmember Cook stated he was glad to hear that, adding he was disappointed with the prospect that Benson would become nothing more than a bedroom community and a 6-month RV stop over place. Mr. Reinbold then stated the first time they got on the property, they thought it was a beautiful ranch and then asked themselves what they were going to do with this 12,000 acres, adding in asking if Benson is a suburb of Tucson, their conclusion or view today is that they think Tucson is going to be a suburb of Benson in terms of better things and opportunities being in Benson. Mr. Reinbold then stated their objective is to have a balance of growth and after no further comments from the Council, thanked them for their time.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:37 p.m. Seconded by Councilmember Boyle. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **November 10, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: William Stephens, City Manager

Subject:

Removal of Kathleen Castillo as a City of Benson representative to the Cochise County Tourism Council (CCTC)

Discussion:

The Cochise County Tourism Council (CCTC) is a model for the State in regional destinations marketing organizations. They have produced the Land of Legends, Cochise Origins, County maps, as well as advertise and market Cochise County. The City of Benson contributes to the CCTC and has representation through 2 members the Council appoints. The City representatives commit time and energy to the affairs of the CCTC and their efforts result in great benefit to the City. The Tourism Division of the City has always been an active participant, with the current City appointments being both Bob Nilson and Kathleen Castillo. Mr. Nilson has served as the CCTC Chairman for 2½ terms, however due to staffing needs at the Visitor Center, Ms. Castillo has been unable to attend meetings and has asked to be removed from the CCTC.

Staff Recommendation:

Approval of the removal of Kathleen Castillo as a City of Benson representative to the Cochise County Tourism Council (CCTC)

City of Benson
City Council Communication

Regular Meeting **November 10, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: William Stephens, City Manager

Subject:

Appointment of Laura Parkin as a City of Benson representative to the Cochise County Tourism Council (CCTC)

Discussion:

The Cochise County Tourism Council (CCTC) is a model for the State in regional destinations marketing organizations. They have produced the Land of Legends, Cochise Origins, County maps, as well as advertise and market Cochise County. The City of Benson contributes to the CCTC and has representation through 2 members the Council appoints. The City representatives commit time and energy to the affairs of the CCTC and their efforts result in great benefit to the City. The removal of Kathleen Castillo creates a vacancy that needs to be filled.

Laura Parkin, the City's Recreation Coordinator, has expressed interest in serving as the second City representative. Ms. Parkin has been working on a trails project which would be beneficial not only to the City, but also to the County and it would align with the CCTC's objectives in marketing Cochise County.

Staff Recommendation:

Approval of the appointment of Laura Parkin as a City of Benson representative to the Cochise County Tourism Council (CCTC)

City of Benson
City Council Communication

Regular Meeting **November 10, 2014**

To: Mayor and Council Consent Agenda Item # 1d

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from October 16, 2014 through October 29, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 16, 2014, through October 29, 2014. The total of the invoices is $366,355.73.

Arizona Dept of Revenue	Sales Tax Remitted	6,761.06
Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,555.38
Arizona State Retirement	Bi-weekly retirement contribution	19,839.08
AZ Municipal Risk Retention Pool	Quarterly Insurance Payment	43,857.00
AZ Municipal Risk Retention Pool	Quarterly Worker's Compensation Insurance	23,485.00
Cochise County Elections	Primary Election Expenses	3,492.24
Cochise County Treasurer	Transfer Station Expenses for Solid Waste	16,789.60
Executech	Monthly IT support; Server Replacement	26,650.50
Mesch Clark & Rothschild	City Attorney Billing for September	4,377.69
Shell Energy North America	Natural Gas Purchase	13,083.21
Southwest Disposal	Solid Waste Collection Fees	31,356.77
SSVEC	Monthly Electric Bill	39,711.75
TCF Equipment Finance	Golf Car Fleet Lease Payment (x2 payments)	9,549.80
Wells Fargo Securities	Annual Fire Truck Lease Payment (last payment)	70,241.22
TOTAL LARGE INVOICES		**319,750.30**
Invoices listed above as a percentage of all invoices processed		**87%**

Staff Recommendation:

Approval of invoices processed for the period from October 16, 2014 through October 29, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/14	10/17/2014	433	6756	SOUTHERN ARIZONA DISTRIBUTING	609.65	M
10/14	10/17/2014	434	7867	YOUNG'S MARKET COMPANY	208.53	M
10/14	10/17/2014	435	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	268.87	M
10/14	10/24/2014	436	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	541.45	M
10/14	10/24/2014	437	6756	SOUTHERN ARIZONA DISTRIBUTING	1,716.75	M
10/14	10/24/2014	1147	1490	AZ STATE RETIREMENT ACC REC	19,839.08	M
10/14	10/24/2014	5037	3078	SHELL ENERGY NORTH AMERICA	13,083.21	M
10/14	10/17/2014	7003	4118	GREYHOUND	170.00	M
10/14	10/17/2014	43128	1027	A&M PERSONNEL SERVICES LTD	621.82	
10/14	10/17/2014	43129	1023	A-1 PORT-A-POTS	348.50	
10/14	10/17/2014	43130	1334	ARIZONA DEPARTMENT OF CORRECTIONS	974.00	
10/14	10/17/2014	43131	1690	AZ DEPT OF REVENUE - SALES TAX	6,761.06	
10/14	10/17/2014	43132	1727	AZ MUNI RISK RETENTION POOL - WC FUND	23,485.00	
10/14	10/17/2014	43133	2075	BENSON NAPA	1,364.42	
10/14	10/17/2014	43134	2304	BROWN & ASSOCIATES	655.29	
10/14	10/17/2014	43135	2592	CENTRAL ALARM INC	72.06	
10/14	10/17/2014	43136	2599	CENTURYLINK	1,860.79	
10/14	10/17/2014	43137	2751	CITY OF BENSON - SALES TAX	2,752.03	
10/14	10/17/2014	43138	2750	CITY OF BENSON - UTILITIES	491.84	
10/14	10/17/2014	43139	2847	COCHISE CO ELECTION SPCL DIST	3,492.24	
10/14	10/17/2014	43140	2870	COCHISE COUNTY TREASURER	16,789.60	
10/14	10/17/2014	43141	3119	COX COMMUNICATIONS	1,059.35	
10/14	10/17/2014	43142	3129	CREATIVE COMMUNICATIONS	606.63	
10/14	10/17/2014	43143	3329	DIEDRA M TULK	52.00	
10/14	10/17/2014	43144	3478	DVA	9.99	
10/14	10/17/2014	43145	3610	EMPIRE SOUTHWEST, LLC	331.89	
10/14	10/17/2014	43146	3678	E-Z-GO	27.14	
10/14	10/17/2014	43147	3704	FARMER BROTHERS COFFEE	125.66	
10/14	10/17/2014	43148	3829	FOOTJOY	1,062.78	
10/14	10/17/2014	43149	3983	GEORGE'S AUTOMOTIVE	718.11	
10/14	10/17/2014	43150	4085	GRAINGER	39.94	
10/14	10/17/2014	43151	5989	LEGALSHIELD	129.50	
10/14	10/17/2014	43152	4907	LEGEND TECHNICAL SERVICES	117.00	
10/14	10/17/2014	43153	11581	MARK E SHEPHERD	139.36	
10/14	10/17/2014	43154	5205	MCCARTER & ENGLISH, LLP	158.06	
10/14	10/17/2014	43155	5222	MEGAN MORENO	.00	V
10/14	10/17/2014	43156	5224	MERIT FOODS OF ARIZONA	499.27	
10/14	10/17/2014	43157	5268	MESCH, CLARK & ROTHSCHILD PC	4,377.69	
10/14	10/17/2014	43158	5645	OFFICE DEPOT, INC	98.93	
10/14	10/17/2014	43159	5661	O'REILLY AUTOMOTIVE INC	31.78	
10/14	10/17/2014	43160	3735	PARTIES PLUS	62.26	
10/14	10/17/2014	43161	5847	PET DOCTOR	253.60	
10/14	10/17/2014	43162	6119	R&R PRODUCTS INC	379.22	
10/14	10/17/2014	43163	6238	REVIZE LLC	450.00	
10/14	10/17/2014	43164	6570	SHANNON'S CARQUEST AUTO PARTS	54.98	
10/14	10/17/2014	43165	6599	SHOWCASES	183.60	
10/14	10/17/2014	43166	6774	SOUTHWEST DISPOSAL	31,356.77	
10/14	10/17/2014	43167	6802	STAMBACK SEPTIC SERVICE	206.34	
10/14	10/17/2014	43168	6951	STRONGHOLD SIGNS, INC.	194.13	
10/14	10/17/2014	43169	7004	TCF EQUIPMENT FINANCE INC	9,549.80	
10/14	10/17/2014	43170	11582	THE MCNABS INC	50.00	
10/14	10/17/2014	43171	7712	THOMSON REUTERS - WEST	27.70	
10/14	10/17/2014	43172	7291	TREJO REFRIGERATION AND	95.91	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/14	10/17/2014	43173	7306	TRI-TECH FORENSICS	107.20
10/14	10/17/2014	43174	7493	UNIFIRST CORPORATION	1,456.50
10/14	10/17/2014	43175	7510	UNITED FIRE EQUIPMENT COMPANY	245.64
10/14	10/17/2014	43176	7402	US FOODS	610.21
10/14	10/17/2014	43177	7536	USA BLUEBOOK	421.97
10/14	10/17/2014	43178	7598	VALLEY IMAGING SOLUTIONS	573.61
10/14	10/24/2014	43179	1027	A&M PERSONNEL SERVICES LTD	554.57
10/14	10/24/2014	43180	1095	AIRGAS USA, LLC	186.20
10/14	10/24/2014	43181	1117	ALL CREATURES VETERINARY SVC	160.00
10/14	10/24/2014	43182	1216	AMERIPRIDE SERVICES INC	117.96
10/14	10/24/2014	43183	1728	AZ MUN RISK RETENTION POOL	43,857.00
10/14	10/24/2014	43184	1430	AZ PUBLIC SAFETY RETIREMENT	10,555.38
10/14	10/24/2014	43185	1975	BENSON SHOP WITH A COP INC	500.00
10/14	10/24/2014	43186	2289	BORDER STATES ELECTRIC SUPPLY	253.62
10/14	10/24/2014	43187	2372	BUSINESS SOLUTIONS GROUP LLC	218.45
10/14	10/24/2014	43188	11583	BWAZ ASSOCIATES LLC	60.10
10/14	10/24/2014	43189	2750	CITY OF BENSON - UTILITIES	1,492.16
10/14	10/24/2014	43190	2839	COCA COLA REFRESHMENTS	1,085.75
10/14	10/24/2014	43191	2900	COCHISE COUNTY RECORDER	8.00
10/14	10/24/2014	43192	3119	COX COMMUNICATIONS	225.37
10/14	10/24/2014	43193	3421	DIRECTV	181.98
10/14	10/24/2014	43194	3610	EMPIRE SOUTHWEST, LLC	923.00
10/14	10/24/2014	43195	3677	EXECUTECH	26,650.50
10/14	10/24/2014	43196	4352	IIMC	250.00
10/14	10/24/2014	43197	4419	INTERACTIVE CONTROLS, INC	1,044.80
10/14	10/24/2014	43198	4907	LEGEND TECHNICAL SERVICES	276.00
10/14	10/24/2014	43199	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
10/14	10/24/2014	43200	5212	MCI COMM SERVICE	34.01
10/14	10/24/2014	43201	5222	MEGAN MORENO	96.60
10/14	10/24/2014	43202	5495	NATIONWIDE RETIREMENT SOLUTION	895.00
10/14	10/24/2014	43203	5645	OFFICE DEPOT, INC	97.86
10/14	10/24/2014	43204	5928	PIONEER LANDSCAPING MATERIALS, INC	1,948.02
10/14	10/24/2014	43205	6119	R&R PRODUCTS INC	30.94
10/14	10/24/2014	43206	6123	RAILROAD MANAGEMENT CO , LLC	902.70
10/14	10/24/2014	43207	6596	SHI INTERNATIONAL CORP	4,838.16
10/14	10/24/2014	43208	6746	SONORA QUEST LABORATORIES LLC	27.00
10/14	10/24/2014	43209	6970	SULPHUR SPRINGS VALLEY ELEC	39,711.75
10/14	10/24/2014	43210	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
10/14	10/24/2014	43211	6694	SURETY ACCEPTANCE CORP.	483.19
10/14	10/24/2014	43212	7969	THE TORO COMPANY - NSN	139.00
10/14	10/24/2014	43213	7219	TIAA-CREF AS AGENT FOR JPM	225.00
10/14	10/24/2014	43214	7279	TRANSWORLD NETWORK CORP	221.88
10/14	10/24/2014	43215	7510	UNITED FIRE EQUIPMENT COMPANY	967.36
10/14	10/24/2014	43216	7402	US FOODS	1,670.78
10/14	10/24/2014	43217	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
10/14	10/24/2014	43218	7708	WELLS FARGO SECURITIES LLC	70,241.22
10/14	10/27/2014	43219	3372	DES-UNEMPLOYMENT TAX	316.84
10/14	10/27/2014	43220	5618	L & E AUTO PARTS LLC	769.41
10/14	10/27/2014	43221	7731	PURCELL WESTERN STATES TIRE	1,451.78
10/14	10/27/2014	43222	6480	SAN PEDRO VALLEY NEWS	156.64
Grand Totals:					366,355.73

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					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	093014	09/30/2014	QUARTERLY UNEMPLOYMENT TAX	316.84
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					316.84
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	101714	10/24/2014	RETIREMENT CONTRIBUTION	19,839.08
GENERAL FUND	NATIONWIDE RETIREMENT SO	101714	10/24/2014	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	101714	10/24/2014	#403743 - VOLUNTARY RETIREMENT	225.00
Total 10-22250 RETIREMENT PAYABLE:					20,959.08
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	101714A	10/24/2014	F.D. RETIREMENT	315.39
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	101724	10/24/2014	P.D. RETIREMENT	10,239.99
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,555.38
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-101714	10/24/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-101714	10/24/2014	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-101714	10/24/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-101714	10/24/2014	000508942900	181.02
GENERAL FUND	SURETY ACCEPTANCE CORP.	092014	10/03/2014	CV20140062	255.41
GENERAL FUND	SURETY ACCEPTANCE CORP.	101714	10/24/2014	CV20140062	227.78
GENERAL FUND	WASHINGTON STATE SUPPOR	D-101714	10/24/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					1,042.23
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	100514	10/05/2014	PRE-PAID LEGAL SERVICE	129.50
Total 10-22293 PRE-PAID LEGAL SERVICES:					129.50
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	9/14	09/30/2014	WORKERS COMPENSATION 3RD QTR	23,485.00
Total 10-22295 WORKERS COMP PAYABLE:					23,485.00
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	SONORA QUEST LABORATORI	093014	09/30/2014	PRE EMPLOYEMENT TESTING	27.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					27.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	21284	10/01/2014	MONTHLY MAINTENANCE FOR COMPUTER	6,658.16
GENERAL FUND	EXECUTECH	21929	10/01/2014	SERVER SOFTWARE, LABOR	19,992.34
GENERAL FUND	REVIZE LLC	3349	10/07/2014	MIGRATION FOR NEW WEBSITE	450.00
Total 10-41-330 IT SERVICES:					27,100.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	188.71
GENERAL FUND	COX COMMUNICATIONS	100114	10/01/2014	CABLE	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	1,189.11
Total 10-41-410 UTILITIES:					1,403.77
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	55.42
GENERAL FUND	COX COMMUNICATIONS	100114	10/01/2014	MONTHLY INTERNET SERVICES	199.00
GENERAL FUND	COX COMMUNICATIONS	100114	10/01/2014	TELEPHONE	655.40
Total 10-41-415 TELEPHONE:					909.82
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	SHI INTERNATIONAL CORP	B02557792	09/30/2014	SOFTWARE LICENSING - 10/1/14-9/30/15	362.86
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015925C	09/30/2014	CHARGE FOR COPIES	168.29
Total 10-41-430 REPAIRS & MAINTENANCE:					531.15
10-41-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	UNIFORMS	36.60
Total 10-41-470 UNIFORMS:					36.60
10-41-520 INSURANCE					
GENERAL FUND	AZ MUN RISK RETENTION POO	8981/8982	09/09/2014	INSURANCE	13,595.67
Total 10-41-520 INSURANCE:					13,595.67
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	731755824001	09/24/2014	OFFICE SUPPIES	98.93
Total 10-41-610 OFFICE SUPPLIES:					98.93
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	SUPPLIES	12.53
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	MATS	81.10
Total 10-41-640 OPERATING SUPPLIES:					93.63
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	093014	09/30/2014	PARTS	76.44
Total 10-41-670 VEHICLE REPAIR & MAINT:					76.44
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	THOMSON REUTERS - WEST	6093192610	04/28/2014	BOOK	27.70
Total 10-42-640 OPERATING SUPPLIES:					27.70
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27090	09/16/2014	PLAN REVIEW	235.29
GENERAL FUND	BROWN & ASSOCIATES	27093	09/26/2014	PLAN REVIEW	90.00
GENERAL FUND	BROWN & ASSOCIATES	27129	09/29/2014	PLAN REVIEW	330.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-300 PROFESSIONAL SERVICES:					655.29
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015925B	09/30/2014	CHARGE FOR COPIES	29.03
Total 10-43-430 REPAIRS & MAINTENANCE:					29.03
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	UNIFORMS	36.60
Total 10-43-470 UNIFORMS:					36.60
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	093014	09/30/2014	PARTS	74.27
Total 10-43-670 VEHICLE REPAIR & MAINT:					74.27
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	203.07
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	189.38
Total 10-45-410 UTILITIES:					392.45
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	164.30
GENERAL FUND	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	70.76
GENERAL FUND	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	363.24
GENERAL FUND	COX COMMUNICATIONS	100114A	10/01/2014	MONTHLY INTERNET SERVICES	179.00
GENERAL FUND	TRANSWORLD NETWORK COR	13155430-C7	10/10/2014	INTERNET SVC	54.47
Total 10-45-415 TELECOMMUNICATIONS:					831.77
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0350324	09/29/2014	INSPECTION	134.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	302207	09/26/2014	INSPECTION	247.50
GENERAL FUND	UNITED FIRE EQUIPMENT COM	388476	09/29/2014	INSPECTION	102.91
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015925F	09/30/2014	CHARGE FOR COPIES	105.38
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					589.79
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	20691	10/01/2014	DOMESTIC ANIMALS	8.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					8.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	134097	10/02/2014	MEDICAL CARE	160.00
GENERAL FUND	PET DOCTOR	6556	09/23/2014	RABIES VACCINATION, MEDICINE	101.60
GENERAL FUND	PET DOCTOR	6559	09/23/2014	RABIES VACCINATION	9.60
GENERAL FUND	PET DOCTOR	6560	09/23/2014	SPAY CANINE	142.40
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					413.60
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	SHI INTERNATIONAL CORP	B02557792	09/30/2014	SOFTWARE LICENSING - 10/1/14-9/30/15	2,419.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-630 COMPUTER SUPPLIES:					2,419.08
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	TRI-TECH FORENSICS	110601	10/02/2014	TESTING SUPPLIES	107.20
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	SUPPLIES	12.53
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	MATS	25.95
Total 10-45-640 OPERATING SUPPLIES:					145.68
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	34547	09/24/2014	#26 - OIL CHANGE, LUBE	51.48
GENERAL FUND	GEORGE'S AUTOMOTIVE	34548	09/24/2014	#25 - OIL CHANGE, LUBE	51.48
GENERAL FUND	GEORGE'S AUTOMOTIVE	34557	09/25/2014	#20 - OIL CHANGE, LUBE	48.01
GENERAL FUND	GEORGE'S AUTOMOTIVE	34563	09/26/2014	#31 - OIL CHANGE, LUBE	58.54
GENERAL FUND	GEORGE'S AUTOMOTIVE	34620	10/03/2014	#19 - MISC REPAIRS	493.60
GENERAL FUND	GEORGE'S AUTOMOTIVE	34626	10/06/2014	#27 - TIRE MOUNT & BALANCE	15.00
GENERAL FUND	L & E AUTO PARTS LLC	093014	09/30/2014	PARTS	7.75
GENERAL FUND	O'REILLY AUTOMOTIVE INC	092814	09/28/2014	PARTS	31.78
GENERAL FUND	PURCELL WESTERN STATES TI	6157531	09/16/2014	TIRES - STOCK	391.92
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,149.56
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	203.08
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	692.53
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	710.50
Total 10-46-410 UTILITIES:					1,606.11
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	153.76
GENERAL FUND	COX COMMUNICATIONS	100614	10/06/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	100614	10/06/2014	TELEPHONE	30.29
Total 10-46-415 TELEPHONE:					243.05
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	349615	09/25/2014	BATTERY	606.63
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0350324	09/29/2014	INSPECTION	134.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	302207	09/26/2014	INSPECTION	247.50
Total 10-46-430 EQUIP REPAIRS & MAINT:					988.13
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	388477	09/29/2014	INSPECTION	100.64
Total 10-46-432 STATION REPAIRS & MAINT:					100.64
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	SUPPLIES	12.53
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	MATS, SHOP TOWELS	39.45
Total 10-46-640 OPERATING SUPPLIES:					51.98
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093014	09/30/2014	PARTS	45.46

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-670 VEHICLE REPAIRS & MAINT:					45.46
10-46-740 TRUCK PAYMENT					
GENERAL FUND	WELLS FARGO SECURITIES LL	0010-081995A	09/05/2014	FIRE TRUCK PAYMENT	70,241.22
Total 10-46-740 TRUCK PAYMENT:					70,241.22
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	261.01
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	776.23
Total 10-49-410 UTILITIES:					1,037.24
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015925	09/30/2014	CHARGE FOR COPIES	82.62
Total 10-49-430 REPAIRS & MAINTENANCE:					82.62
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	SHI INTERNATIONAL CORP	B02557792	09/30/2014	SOFTWARE LICENSING - 10/1/14-9/30/15	241.91
Total 10-49-630 COMPUTER SUPPLIES:					241.91
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	SHOWCASES	281704	10/03/2014	DVD CASES	183.60
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	SUPPLIES	62.65
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	MATS	66.45
Total 10-49-640 OPERATING SUPPLIES:					312.70
10-49-696 BOOKS					
GENERAL FUND	DVA	INV-76832	09/30/2014	VIDEO	9.99
Total 10-49-696 BOOKS:					9.99
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0912	09/23/2014	DOC LABOR - 8/30-9/12/14	142.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0926	10/06/2014	DOC LABOR - 9/13-9/26/14	118.00
Total 10-50-305 CONTRACT LABOR - DOC:					260.00
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	1,925.84
Total 10-50-410 UTILITIES:					1,925.84
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	2990	09/01/2014	PORT-A-POTS - 8/23-9/20/14	174.25
GENERAL FUND	A-1 PORT-A-POTS	3037	10/06/2014	PORT-A-POTS - 9/21- 10/18/14	174.25
Total 10-50-430 REPAIRS & MAINTENANCE:					348.50
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	UNIFORMS	107.15

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-470 UNIFORMS:					107.15
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	L & E AUTO PARTS LLC	093014	09/30/2014	PARTS	24.11
Total 10-50-640 OTHER OPERATING SUPPLIES:					24.11
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	093014	09/30/2014	OIL	46.52
Total 10-50-660 VEHICLE FUEL & OIL:					46.52
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093014	09/30/2014	PARTS	111.40
GENERAL FUND	L & E AUTO PARTS LLC	093014	09/30/2014	PARTS	26.65
GENERAL FUND	L & E AUTO PARTS LLC	093014	09/30/2014	PARTS	12.22
Total 10-50-670 VEHICLE REPAIRS & MAINT:					150.27
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY RECORDER	101714	10/17/2014	RECORD RELEASE OF LIEN - DAVID RATLIF	8.00
Total 10-56-300 PROFESSIONAL SERVICES:					8.00
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	MEGAN MORENO	101014	10/10/2014	MILEAGE 10/17/14 PHOENIX, BUDGET FORU	96.60-
GENERAL FUND	MEGAN MORENO	101014	10/10/2014	MILEAGE 10/17/14 PHOENIX, BUDGET FORU	96.60
GENERAL FUND	MEGAN MORENO	101014A	10/10/2014	MILEAGE - 10/22/14 PHOENIX, SALES TAX M	96.60-
GENERAL FUND	MEGAN MORENO	101014A	10/10/2014	MILEAGE - 10/22/14 PHOENIX, SALES TAX M	96.60
GENERAL FUND	MEGAN MORENO	101014B	10/10/2014	MILEAGE - 10/22/14 PHOENIX, SALES TAX M	96.60
Total 10-56-340 EDUCATION & TRAINING:					96.60
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015925A	09/30/2014	CHARGE FOR COPIES	46.06
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015925D	09/30/2014	CHARGE FOR COPIES	106.28
Total 10-56-430 REPAIRS & MAINTENANCE:					152.34
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	734135217001	10/08/2014	OFFICE SUPPIES	97.86
Total 10-56-610 OFFICE SUPPLIES:					97.86
10-56-630 COMPUTER SUPPLIES					
GENERAL FUND	SHI INTERNATIONAL CORP	B02557792	09/30/2014	SOFTWARE LICENSING - 10/1/14-9/30/15	362.86
Total 10-56-630 COMPUTER SUPPLIES:					362.86
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BUSINESS SOLUTIONS GROUP	12798	10/17/2014	2014 TAX FORMS	218.45
Total 10-56-640 OTHER OPERATING SUPPLIES:					218.45
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	623.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-410 UTILITIES - POOL:					623.39
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	091214	09/12/2014	UTILITIES	344.01
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	973.86
Total 10-57-412 UTILITIES - COMM CENTER:					1,317.87
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	100914	10/09/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	100914	10/09/2014	TELEPHONE	77.08
Total 10-57-417 TELEPHONE - COMM CENTER:					136.08
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	377308	09/23/2014	INSPECTION	145.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					145.00
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	SUPPLIES	12.53
Total 10-57-640 OPERATING SUPPLIES:					12.53
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	46.60
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	502.46
Total 10-58-546 FOOD BANK:					549.06
10-58-574 SHOP WITH A COP					
GENERAL FUND	BENSON SHOP WITH A COP IN	092214	09/22/2014	DONATION	500.00
Total 10-58-574 SHOP WITH A COP:					500.00
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	39.89
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	185.83
Total 10-60-410 UTILITIES:					225.72
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	230.00
Total 10-60-415 TELEPHONE:					230.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	STRONGHOLD SIGNS, INC.	2274	10/06/2014	WIDE FORMAT PRINTS	194.13
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015925E	09/30/2014	CHARGE FOR COPIES	35.95
Total 10-60-430 REPAIRS & MAINTENANCE:					230.08
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	MATS	29.15
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	SUPPLIES	12.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-640 OTHER OPERATING SUPPLIES:					41.68
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	206577	10/02/2014	SEPTEMBER 2014 BILLING	4,377.69
Total 10-61-300 PROFESSIONAL SERVICES:					4,377.69
10-62-590 DUES & LICENSES					
GENERAL FUND	IIMC	092214	09/22/2014	2015 MEMBERSHIP DUES - CITY CLERK	155.00
GENERAL FUND	IIMC	092214	09/22/2014	2015 MEMBERSHIP DUES - DEPUTY CITY CL	95.00
Total 10-62-590 DUES & LICENSES:					250.00
10-62-605 ELECTION SUPPLIES & POSTAGE					
GENERAL FUND	COCHISE CO ELECTION SPCL	101514	10/15/2014	CONTRACTED PRIMARY ELECTION 8/2014	3,492.24
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:					3,492.24
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	093014	09/30/2014	#6 - GENERAL DEVELOPEMENT PLAN	18.40
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					18.40
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	211.10
Total 10-65-410 UTILITIES:					211.10
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	152.17
GENERAL FUND	TRANSWORLD NETWORK COR	13155432-C8	10/10/2014	INTERNET SVC	58.47
Total 10-65-415 TELEPHONE:					210.64
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	093014	09/30/2014	MATS, TOWELS	96.50
Total 10-65-640 OTHER OPERATING SUPPLIES:					96.50
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093014	09/30/2014	PARTS	74.27
Total 10-65-670 VEHICLE REPAIRS & MAINT:					74.27
Total GENERAL FUND:					198,636.16
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	101514	10/15/2014	TICKET SALES	170.00
Total 14-20300 GREYHOUND PAYABLE:					170.00
14-40-520 INSURANCE- VEHICLES					
TRANSIT FUND	AZ MUN RISK RETENTION POO	8981/8982	09/09/2014	INSURANCE	2,631.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-520 INSURANCE- VEHICLES:					2,631.42
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	093014	09/30/2014	PARTS	158.73
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					158.73
Total TRANSIT FUND:					2,960.15
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	COCHISE COUNTY TREASURE	20691	10/01/2014	YARD WASTE	82.50
STREET FUND	STAMBACK SEPTIC SERVICE	2657	10/07/2014	PORT A POTS	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					288.84
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0912	09/23/2014	DOC LABOR - 8/30-9/12/14	127.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0926	10/06/2014	DOC LABOR - 9/13-9/26/14	103.50
Total 20-40-305 CONTRACT LABOR - DOC:					231.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	6,988.81
Total 20-40-410 UTILITIES:					6,988.81
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON NAPA	093014	09/30/2014	PARTS	18.19
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					18.19
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	093014	09/30/2014	UNIFORMS	148.94
Total 20-40-470 UNIFORMS:					148.94
20-40-520 INSURANCE					
STREET FUND	AZ MUN RISK RETENTION POO	8981/8982	09/09/2014	INSURANCE	2,631.42
Total 20-40-520 INSURANCE:					2,631.42
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON NAPA	093014	09/30/2014	PARTS	25.28
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3457093	09/24/2014	CUTTING EDGE	331.89
Total 20-40-640 MATERIALS & SUPPLIES:					357.17
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	093014	09/30/2014	PARTS	18.32
STREET FUND	BENSON NAPA	093014	09/30/2014	PARTS	111.40
STREET FUND	BENSON NAPA	093014	09/30/2014	PARTS	111.98
STREET FUND	SHANNON'S CARQUEST AUTO	093014	09/30/2014	PARTS	22.98
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					264.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total STREET FUND:					10,929.05
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	BWAZ ASSOCIATES LLC	101714	10/17/2014	REFUND GAS DEPOSIT	60.10
GAS FUND	DIEDRA M TULK	101314	10/13/2014	REFUND GAS DEPOSIT	52.00
GAS FUND	MARK E SHEPHERD	101314	10/13/2014	REFUND GAS DEPOSIT	139.36
Total 50-22900 METER DEPOSITS - GAS:					251.46
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	9/14	09/30/2014	UTILITY SALES TAX	5,240.50
GAS FUND	CITY OF BENSON - SALES TAX	9/14	09/30/2014	CITY SALES TAX	2,167.65
Total 50-24500 SALES TAX PAYABLE:					7,408.15
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7937274	09/30/2014	SHARE OF EL PASO CASE	158.06
Total 50-40-300 PROFESSIONAL SERVICES:					158.06
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	223.26
Total 50-40-410 UTILITIES:					223.26
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9921807005	09/30/2014	CYLINDER RENTAL	186.20
GAS FUND	RAILROAD MANAGEMENT CO ,	311731	07/30/2014	PL LICENSE FEES PRESET 11/1/14-10/31/15	451.35
Total 50-40-440 RENTALS:					637.55
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	093014	09/30/2014	UNIFORMS	188.49
Total 50-40-470 UNIFORMS:					188.49
50-40-520 INSURANCE					
GAS FUND	AZ MUN RISK RETENTION POO	8981/8982	09/09/2014	INSURANCE	10,964.25
Total 50-40-520 INSURANCE:					10,964.25
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2541383	10/15/2014	COST OF GAS PURCHASED	13,083.21
Total 50-40-602 NATURAL GAS PURCHASED:					13,083.21
50-40-630 COMPUTER SUPPLIES					
GAS FUND	SHI INTERNATIONAL CORP	B02557792	09/30/2014	SOFTWARE LICENSING - 10/1/14-9/30/15	483.82
Total 50-40-630 COMPUTER SUPPLIES:					483.82
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON NAPA	093014	09/30/2014	PARTS	17.96
GAS FUND	BORDER STATES ELECTRIC S	908136288	09/30/2014	PIPE	253.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-640 OPERATING SUPPLIES:					271.58
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	093014	09/30/2014	PARTS	111.40
GAS FUND	BENSON NAPA	093014	09/30/2014	PARTS	47.87
GAS FUND	SHANNON'S CARQUEST AUTO	093014	09/30/2014	SHOP LABOR	16.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					175.27
Total GAS FUND:					33,845.10
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	THE MCNABS INC	101514	10/15/2014	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					50.00
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1413473	09/11/2014	TESTING	57.00
WATER FUND	LEGEND TECHNICAL SERVICE	1414698	10/02/2014	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1414716	10/02/2014	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1414717	10/02/2014	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					258.00
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	163.27
WATER FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	11,356.50
Total 51-40-410 UTILITIES:					11,519.77
51-40-440 RENTALS					
WATER FUND	RAILROAD MANAGEMENT CO ,	311731	07/30/2014	PL LICENSE FEES PRESET 11/1/14-10/31/15	451.35
Total 51-40-440 RENTALS:					451.35
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	093014	09/30/2014	UNIFORMS	117.07
Total 51-40-470 UNIFORMS:					117.07
51-40-520 INSURANCE					
WATER FUND	AZ MUN RISK RETENTION POO	8981/8982	09/09/2014	INSURANCE	2,192.85
Total 51-40-520 INSURANCE:					2,192.85
51-40-630 COMPUTER SUPPLIES					
WATER FUND	SHI INTERNATIONAL CORP	B02557792	09/30/2014	SOFTWARE LICENSING - 10/1/14-9/30/15	483.82
Total 51-40-630 COMPUTER SUPPLIES:					483.82
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	9/14	09/30/2014	MUNI WATER SALES TAX	107.77
Total 51-40-640 OTHER OPERATING COSTS:					107.77

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	093014	09/30/2014	PARTS	111.40
WATER FUND	BENSON NAPA	093014	09/30/2014	PARTS	47.87
WATER FUND	BENSON NAPA	093014	09/30/2014	PARTS	13.70
WATER FUND	SHANNON'S CARQUEST AUTO	093014	09/30/2014	SHOP LABOR	16.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					188.97
Total WATER FUND:					15,369.60
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	INTERACTIVE CONTROLS, INC	14111-4	09/29/2014	TROUBLE SHOOT PLC SYSTEM	1,044.80
Total 52-40-300 PROFESSIONAL SERVICES:					1,044.80
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413877	09/18/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413958	09/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413967	09/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414099	09/24/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414247	09/25/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414344	09/29/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414355	09/29/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414621	09/30/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414691	09/30/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					135.00
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	101014	10/10/2014	UTILITIES	163.27
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	5,686.40
Total 52-40-410 UTILITIES:					5,849.67
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	92.66
WASTEWATER FUND	MCI COMM SERVICE	101114	10/11/2014	LONG DISTANCE	34.01
WASTEWATER FUND	TRANSWORLD NETWORK COR	13150682-C25	10/06/2014	INTERNET SVC - PERK PLANT	54.47
WASTEWATER FUND	TRANSWORLD NETWORK COR	13155433-C9	10/10/2014	INTERNET SVC	54.47
Total 52-40-415 TELEPHONE:					235.61
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPK0350328	09/29/2014	INSPECTION - WWTP	387.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0350325	09/29/2014	INSPECTION - PERC PLANT	268.00
WASTEWATER FUND	USA BLUEBOOK	457585	09/23/2014	# 71229 - PARTS	421.97
Total 52-40-430 REPAIRS & MAINTENANCE:					1,076.97
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	093014	09/30/2014	UNIFORMS	146.35
Total 52-40-470 UNIFORMS:					146.35
52-40-520 INSURANCE					
WASTEWATER FUND	AZ MUN RISK RETENTION POO	8981/8982	09/09/2014	INSURANCE	6,578.55

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-520 INSURANCE:					6,578.55
52-40-630 COMPUTER SUPPLIES					
WASTEWATER FUND	SHI INTERNATIONAL CORP	B02557792	09/30/2014	SOFTWARE LICENSING - 10/1/14-9/30/15	483.81
Total 52-40-630 COMPUTER SUPPLIES:					483.81
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON NAPA	093014	09/30/2014	PARTS	16.21
WASTEWATER FUND	GRAINGER	9549954882	09/23/2014	FUSES	20.74
WASTEWATER FUND	GRAINGER	9549954890	09/23/2014	FUSES	19.20
Total 52-40-640 OPERATING SUPPLIES:					56.15
52-40-660 FUEL & OIL					
WASTEWATER FUND	L & E AUTO PARTS LLC	093014	09/30/2014	OIL	7.76
Total 52-40-660 FUEL & OIL:					7.76
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	093014	09/30/2014	PARTS	111.40
WASTEWATER FUND	BENSON NAPA	093014	09/30/2014	PARTS	47.87
WASTEWATER FUND	BENSON NAPA	093014	09/30/2014	PARTS	13.00
WASTEWATER FUND	L & E AUTO PARTS LLC	093014	09/30/2014	PARTS	17.27
WASTEWATER FUND	PURCELL WESTERN STATES TI	6158049	09/30/2014	TIRES	872.11
WASTEWATER FUND	PURCELL WESTERN STATES TI	6158142	10/01/2014	#10 - TIRES	187.75
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,249.40
Total WASTEWATER FUND:					16,864.07
SANITATION FUND					
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	20691	10/01/2014	TRANSFER STATION EXPENSES	16,699.10
Total 53-40-665 COUNTY SOLID WASTE:					16,699.10
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1329723	09/30/2014	RESIDENTIAL / COMMERICAL PICK UP	16,357.65
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,357.65
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1329723	09/30/2014	COMMERCIAL PICK UP	14,999.12
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,999.12
Total SANITATION FUND:					48,055.87
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	9/14	09/30/2014	RETAIL SALES TAX	1,412.79
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	9/14	09/30/2014	SALES TAX	584.38
Total 55-24500 SALES TAX PAYABLE:					1,997.17

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10172	10/10/2014	TEMP SERVICE - 10/2 - 10/4/14	114.24
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10233	10/12/2014	TEMP SERVICE - 10/9/14	59.84
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	738270	10/01/2014	ALARM SERVICE	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					241.08
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	FOOTJOY	5875549	09/30/2014	INVENTORY	1,062.78
Total 55-40-310 INVENTORY- PRO SHOP:					1,062.78
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	2,093.27
Total 55-40-410 UTILITIES:					2,093.27
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	515.27
Total 55-40-415 TELEPHONE:					515.27
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	319542	09/29/2014	INSPECTION	224.45
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	377309	09/23/2014	INSPECTION	145.00
Total 55-40-430 REPAIRS & MAINT - BUILDING:					369.45
55-40-520 INSURANCE					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	8981/8982	09/09/2014	INSURANCE	1,754.28
Total 55-40-520 INSURANCE:					1,754.28
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	093014A	09/30/2014	#2102 - ADS	138.24
Total 55-40-540 ADVERTISING:					138.24
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700396352	10/01/2014	SUPPLIES	30.92
Total 55-40-600 OPERATING SUPPLIES:					30.92
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	E-Z-GO	90396759	09/25/2014	PARTS	27.14
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					27.14
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	3878262	09/11/2014	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	738270	10/01/2014	ALARM SERVICE	5.06
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	100114	10/01/2014	SOFTWARE SUPPORT	139.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-300 PROFESSIONAL SERVICES:					144.06
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0912	09/23/2014	DOC LABOR - 8/30-9/12/14	277.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0926	10/06/2014	DOC LABOR - 9/13-9/26/14	205.50
Total 55-50-305 CONTRACT LABOR- DOC:					483.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	3,794.33
Total 55-50-410 UTILITIES:					3,794.33
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	093014	09/30/2014	UNIFORMS	87.05
Total 55-50-470 UNIFORMS:					87.05
55-50-608 SAND & GRAVEL					
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	SI1044587	10/02/2014	USGA SAND	1,948.02
Total 55-50-608 SAND & GRAVEL:					1,948.02
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	093014	09/30/2014	MATS	124.35
Total 55-50-640 OTHER OPERATING COSTS:					124.35
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	093014	09/30/2014	OIL	27.36
Total 55-50-660 FUEL & OIL:					27.36
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	093014	09/30/2014	PARTS	599.77
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1839442	09/22/2014	TIRES	253.78
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1839595	09/22/2014	PARTS	333.16
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1842175	09/30/2014	HAND CLEANER	30.94
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CR93184	09/19/2014	CREDIT	207.72-
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,009.93
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10170	10/10/2014	TEMP SERVICE - 9/29-10/5/14	507.58
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10232	10/17/2014	TEMP SERVICE - 10/6 - 10/12/14	494.73
Total 55-60-300 PROFESSIONAL SERVICES:					1,002.31
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0205058407	10/16/2014	DRINKS	1,085.75
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60701297SO	10/08/2014	FOOD	125.66
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	117380B	10/08/2014	FOOD	499.27
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	218951	10/17/2014	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	5093765	10/09/2014	FOOD	529.82
SAN PEDRO GOLF COUR	US FOODS	5159220	10/13/2014	FOOD	335.98
SAN PEDRO GOLF COUR	US FOODS	5225815	10/16/2014	FOOD	1,045.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-310 FOOD COST:					3,665.60
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	212409	08/29/2014	BEER	177.45
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	218048	10/10/2014	BEER	432.20
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	218952	10/17/2014	BEER	1,673.05
Total 55-60-315 BEER COSTS:					2,282.70
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	0692715	10/08/2014	WINE	96.00
Total 55-60-316 WINE COSTS:					96.00
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	317215466	10/08/2014	LIQUOR	268.87
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	5966555	10/14/2014	LIQUOR COSTS	541.45
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	0692715	10/08/2014	LIQUOR	112.53
Total 55-60-320 LIQUOR COSTS:					922.85
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	24292053079	10/19/2014	DIRECTV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	8549	09/23/2014	ICE MACHINE REPAIRED	95.91
Total 55-60-430 REPAIRS & MAINTENANCE:					95.91
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700396355	10/01/2014	LINENS	87.04
SAN PEDRO GOLF COUR	PARTIES PLUS	100714	10/07/2014	CHAIR RENTAL	62.26
Total 55-60-440 RENTALS:					149.30
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	5093764	10/09/2014	SUPPLIES	80.39
SAN PEDRO GOLF COUR	US FOODS	5225817	10/16/2014	SUPPLIES	289.38
Total 55-60-605 RESTAURANT SUPPLIES:					369.77
Total SAN PEDRO GOLF COURSE:					34,163.92
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	091214	09/12/2014	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	101014	10/10/2014	POWER	1,812.21
Total 56-40-410 UTILITIES:					1,960.04
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	100114	10/01/2014	MONTHLY SERVICE	63.21

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 56-40-415 TELEPHONE:					63.21
56-40-520 INSURANCE					
AIRPORT	AZ MUN RISK RETENTION POO	8981/8982	09/09/2014	INSURANCE	3,508.56
Total 56-40-520 INSURANCE:					3,508.56
Total AIRPORT:					5,531.81
Grand Totals:					366,355.73

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