City of Benson
City Council Communication

Special Meeting **November 20, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 27, 2014 Regular Meeting

Discussion:

Attached are the minutes of the October 27, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD OCTOBER 27, 2014 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Vice Mayor Sacco called the meeting to order at 7:00 p.m. with the Pledge of the Allegiance. Vice Mayor Sacco then introduced Sarah Isakson of St. Raphael in the Valley church who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Vice Mayor Sacco asked Councilmember Moncada to read the proclamations. Councilmember Moncada first read a proclamation declaring November, 2014 as "American Diabetes Month," then read a proclamation declaring November 1, 2014 as "Extra Mile Day."

PUBLIC HEARING: The Mayor and Council will be available to receive comments from the public regarding the use of approximately $198,141 in Fiscal Year 2014 Federal Community Development Block Grant (CDBG) funds from the Arizona Department of Housing Regional Account (RA).

City Clerk Vicki Vivian stated this is an additional public hearing for the Fiscal Year 2014 Community Development Block Grant (CDBG), adding two public hearings were held in December, 2013 and a third public hearing was held on September 8, 2014. Ms. Vivian stated the additional public hearings are required due to a publication error which omitted the special accessibility need information. Ms. Vivian then stated the public hearings are held to gather citizen input on the use of CDBG funds and the Fiscal Year 2014 CDBG application. Ms. Vivian then read a statement informing the public about some of the projects completed in the past with CDBG and the criteria projects must meet to be eligible for the funding.

Vice Mayor Sacco then opened the public hearing at 7:07 p.m. stating there was no one signed up to speak during the public hearing and asked if there was anyone present who wished to speak.

Councilmember Wangsness stated he would like the Council to consider widening the sidewalk on Union Street going to the Senior Center because there are utilities blocking a portion of the sidewalk, causing people in wheelchairs having to go into the street in order to get to the center. Councilmember Wangsness stated an addition to the left of those utilities could eliminate the problem and safety hazard. Vice Mayor Sacco asked City Manager William Stephens to look into the matter with Mr. Stephens stating he would do so.

Diane Comaduran then asked to address the Council, stating she had some questions regarding the grant. Ms. Comaduran then stated she was not prepared to address Council, but wanted to know if people could start applying now for the next grant cycle. Councilmember Moncada answered Ms. Comaduran stating the CDBG is not a grant that individual people can apply for, noting the funds are given to cities to use for public infrastructure and things like that. Councilmember Moncada then stated if people want the money used for certain projects, they can speak at the public hearings and let the Council know about their ideas and if the ideas fit the criteria, the Council can consider them. Ms. Comaduran then asked if people who make less than $40,000 could qualify with Councilmember Moncada again stating this is not a grant that individual people can apply for. Ms. Comaduran then asked if there were grants available for people who make less than $40,000 a year with Councilmember Moncada stating there may be grants available that would be what Ms. Comaduran was looking for, but the CDBG funding was not one of them.

Councilmember Wangsness then stated the City's website noted the public hearing would be held October 13 and asked if the public hearing had to be advertised again with City Clerk Vicki Vivian stating this public hearing process is the only one that requires notices being posted throughout the City, adding there are approximately 25 notices posted throughout the City which satisfies the grant requirements. Mr. Hamilton then stated the City's website is not the official posting and is not required.

Vice Mayor Sacco then asked if there was anyone else present who would like to speak. After receiving no additional requests to speak, Vice Mayor Sacco closed the public hearing at 7:13 p.m.

CALL TO THE PUBLIC: None

CITY MANAGER REPORT:

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

Tuesday, October 28, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Wednesday, October 29, 2014	–	Planning & Zoning Worksession, 7:00 p.m., City Hall
Monday, November 3, 2014	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, November 4, 2014	–	Planning & Zoning Worksession, 7:00 p.m., City Hall
Friday, November 7, 2014	–	Planning & Zoning – General Development Plan Open House, 8:30 a.m. – 12:00 p.m., City Hall
Monday, November 10, 2014	–	City Council Meeting, 7:00 p.m., City
Tuesday, November 4, 2014	–	Election Day
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.
Tuesday, November 11, 2014	–	Veterans Day – City Offices Closed
Tuesday, November 25, 2014	–	Tree Lighting Ceremony, the Benson Museum and Quilt Gallery, 180 S. San Pedro Street. There will be music from The Bost Family Traditions, Children's Crafts, Guest Speaker, Tree Lighting, Santa will visit and there will be refreshments. Festivities will begin at 6:00 p.m.

Mr. Stephens then informed the public that they could find out about events happening in Benson by visiting the City's website: www.cityofbenson.com under "What to do Today."

NEW BUSINESS:

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

1a. Minutes of the September 22, 2014 Regular Meeting
1b. Invoices processed for the period from October 1, 2014 through October 15, 2014

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

2. **Resolution 28-2014 of the Mayor and Council of the City of Benson, Arizona, authorizing the submission of an application(s) for FY 2014 State Community Development Block Grant (CDBG) Funds, certifying that said application(s) meets the Community's previously identified housing and Community Development needs and the requirements of the State CDBG Program, and authorizing all actions necessary to implement and complete the activities outlined in said application(s)**

Councilmember Wangsness asked if this item should be placed on the next Council meeting agenda due to

having held the final public hearing at this meeting with Public Works Director Brad Hamilton stating the Council is allowed to pass a resolution following the public hearing. Mr. Hamilton then stated this resolution was previously approved by the Council after the public hearings were held in December, 2013, but due to the publication errors, the federal government wanted the public hearing process repeated. Councilmember Moncada moved to approve Resolution 28-2014. Seconded by Councilmember Boyle. Motion passed 5-0.

3. **Review of City Finances with emphasis on September financial results and the City's financial position at September 30, 2014**

Finance Director Megan Moreno addressed Council stating she was happy to be back after having been gone on maternity leave for two months. Ms. Moreno then reviewed financial highlights for the month of September, stating the overall unrestricted cash is at $780,000, which is below the $1 million mark where it was last year. Ms. Moreno then stated the City hasn't requested a bond draw since there have been no projects done that would qualify for bond proceeds reimbursement, adding the bond proceeds remain at $1.12 million. Ms. Moreno then stated revenues did exceed expenses for the entire City by $35,000 for the month of September, adding the City is only down $2,000 for the year, noting at this time last year, the City was already down $156,000. Ms. Moreno then stated the year usually starts out with a negative fund balance because the bond payment, which is over $300,000, hits July 1 and the City hasn't hit the strong revenue generating months yet to help recover from that payment. Ms. Moreno then stated revenues overall for the month were $598,000, which is down from this time last year, adding year-to-date revenues are $2 million, which is down $137,000 from this time last year also.

Ms. Moreno then moved to expenditures, stating personnel costs citywide were down $137,000 compared to last September, due to implementing furloughs and to attrition, adding all City employees will have taken 10 furlough days before the end of December and there have been some positions, lost for various reasons, that haven't been filled. Ms. Moreno then stated other expenditures are also down, adding not only are there savings in personnel costs, but there are also savings in all other operating expenses of the City, noting during the budget process, every department was hit hard with budget cuts resulting in reduced spending overall. Vice Mayor Sacco asked how much of the personnel savings was from attrition and how much was from furloughs with Ms. Moreno stating she could get that information for the Council.

Ms. Moreno then moved to the General Fund, stating revenues overall are $328,000, which is a $3,000 decrease from last September. Ms. Moreno then stated personnel expenditures in the General Fund are also down, due to attrition and furloughs adding the vacant position of the Building Official/Planning & Zoning Director is allocated to the General Fund. Ms. Moreno then stated the City experienced a positive fund balance in the General Fund of $43,000 for the month of September, which is down $133,000 for the year, but noted it is a turnaround from this time last year, adding the City is improving.

Ms. Moreno then addressed the Enterprise Funds, stating the Gas Fund is positive year-to-date, adding the balance should increase as we move into colder months and are purchasing and selling more natural gas. Ms. Moreno then stated the Water Fund is doing well with a positive year-to-date fund balance of $74,000, the Wastewater Fund is also doing well, adding extra revenue is being generated by hauling and the Sanitation Fund is also in the positive. Ms. Moreno then stated the Golf Course is operating in the negative and is down $69,000 year-to-date, adding $60,000 of that is attributed to Golf Course operations and maintenance and the remaining $9,000 is attributed to Food & Beverage. Councilmember Cook asked how the Golf Course compared to prior years with Ms. Moreno stating the overseeding project done at the end of September and beginning of October attributed to revenues being down, adding the overall revenues for the month of September were down about $31,000 from last year. Ms. Moreno then stated the Golf Course was down $69,000 year-to-date compared to being down $45,000 year-to-date last year at this time. Vice Mayor Sacco asked about the new Director of Golf with City Manager William Stephens introducing Mr. Joe Delvecchio, adding Mr. Delvecchio's first day was October 13. Council welcomed Mr. Delvecchio and wished him luck.

Ms. Moreno then reviewed sales tax comparing current collections to the previous two years, stating the collections are following along where they were last year. Ms. Moreno then stated City retail sales tax does

not include Bed Tax or Construction Sales Tax. Vice Mayor Sacco asked why collections are up and down with Ms. Moreno stating a lot of different factors could cause fluctuations such as the market, special events being held in certain months and not in others and people filing on a quarterly basis or an annual basis instead of a monthly basis. Ms. Moreno then stated the Bed Tax collection doesn't show any major changes and is pretty much in line with last year, hovering around $5,000 a month, which is typical. Vice Mayor Sacco asked what affects Bed Tax with Ms. Moreno stating there will be a spike in December's results, which is based on October collections and noted October is when there are quite a few events in the area, such as Butterfield Stage Days, Homecoming, Helldorado Days and Rex Allen Days. Ms. Moreno then stated we will also see an increase through the winter months from winter visitors. Ms. Moreno then stated Construction Sales Tax is actually showing in the negative due to some refunds, but there was nothing that could be done about that, adding even without the refunds, the collection would still be lower than last year. Ms. Moreno then stated the total City sales tax, which is a combination of retail sales tax, Bed Tax and Construction Sales Tax, are down from last year, but noted a big contributor of the decrease was the refund of the Construction Sales Tax. Ms. Moreno then reviewed the State sales tax collections, noting the slight improvements and that it is following consistently with last year, which is great. Ms. Moreno asked if there were any questions with Councilmember Cook stating he would like to see an additional prior year in the presentation. Vice Mayor Sacco thanked Ms. Moreno for her presentation.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:32 p.m. Seconded by Councilmember Boyle. Motion passed 5-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Special Meeting **November 20, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from October 30, 2014 through November 12, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 30, 2014, through November 12, 2014. The total of the invoices is $149,050.40.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,236.85
Arizona State Retirement	Bi-weekly retirement contribution	20,198.56
ESG Corp	Employee Flexible Spending Account Contributions	4,243.73
Benson Volunteer Fire Department	Monthly Contribution	5,000.00
Blue Cross Blue Shield	Employee Health Insurance	43,930.44
BJ Drilling	Installation of Water Well Filters	6,884.68
Horizon Irrigation	Irrigation Parts for Benson Airport UAS Grass Field	2,446.47
National Bank of Arizona	Monthly Credit Card Bill	2,165.86
Thomas Reuters-West	AZ Revised Statutes Subscription for City Prosecutor	2,433.87
Verizon Wireless	City Cell Phone and Air Card Service	2,476.39
Voyager Fleet	City Vehicle Fleet Fuel	10,183.85
TOTAL LARGE INVOICES		**110,200.70**
Invoices listed above as a percentage of all invoices processed		**74%**

Staff Recommendation:

Approval of invoices processed for the period from October 30, 2014 through November 12, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
11/14	11/07/2014	437	6756	SOUTHERN ARIZONA DISTRIBUTING	396.75	M
11/14	11/07/2014	1148	1490	AZ STATE RETIREMENT ACC REC	20,198.56	M
11/14	11/07/2014	1149	3648	ESG CORP	4,243.73	M
11/14	11/07/2014	4026	7856	XPRESS BILL PAY	443.10	M
11/14	11/07/2014	4027	2663	CHASE	705.30	M
11/14	11/07/2014	4028	2663	CHASE	679.69	M
11/14	11/07/2014	4029	1136	AMERICAN EXPRESS	33.75	M
11/14	11/07/2014	7004	4118	GREYHOUND	343.76	M
10/14	10/31/2014	43223	1027	A&M PERSONNEL SERVICES LTD	689.32	
10/14	10/31/2014	43224	11585	ALEC HAWK	142.26	
10/14	10/31/2014	43225	2071	BENSON LUMBER & SUPPLY LLC	314.03	
10/14	10/31/2014	43226	2599	CENTURYLINK	45.02	
10/14	10/31/2014	43227	2784	CNG	1,612.23	
10/14	10/31/2014	43228	2923	COCHISE LOCK & SAFE, INC	2.16	
10/14	10/31/2014	43229	11584	EVE M JACQUEZ	77.16	
10/14	10/31/2014	43230	3704	FARMER BROTHERS COFFEE	214.30	
10/14	10/31/2014	43231	4333	HD SUPPLY WATERWORKS	506.19	
10/14	10/31/2014	43232	4786	KOLD	250.00	
10/14	10/31/2014	43233	5224	MERIT FOODS OF ARIZONA	775.82	
10/14	10/31/2014	43234	3735	PARTIES PLUS	62.26	
10/14	10/31/2014	43235	5861	PETTY CASH	83.23	
10/14	10/31/2014	43236	5923	PING	366.00	
10/14	10/31/2014	43237	11586	RONALD HINTON	61.59	
10/14	10/31/2014	43238	6480	SAN PEDRO VALLEY NEWS	16.19	
10/14	10/31/2014	43239	6564	SENERGY PETROLEUM	1,514.48	
10/14	10/31/2014	43240	7402	US FOODS	865.44	
11/14	11/01/2014	43241	8913	ALBERT ESTAVILLO	200.00	
11/14	11/01/2014	43242	1130	AMERICAN FAMILY LIFE ASSURANCE	1,883.73	
11/14	11/01/2014	43243	5551	ANICLETO D MALDONADO	200.00	
11/14	11/01/2014	43244	1478	ARIZONA STATE FORESTRY DIVISION	326.32	
11/14	11/01/2014	43245	1195	AUTO CHLOR	219.32	
11/14	11/01/2014	43246	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
11/14	11/01/2014	43247	2250	BLUE CROSS-BLUE SHIELD	43,930.44	
11/14	11/01/2014	43248	2565	BRIDGESTONE GOLF INC	809.16	
11/14	11/01/2014	43249	2336	BTCO	800.00	
11/14	11/01/2014	43250	2750	CITY OF BENSON - UTILITIES	520.73	
11/14	11/01/2014	43251	2890	COCHISE COUNTY TREASURER	1,917.07	
11/14	11/01/2014	43252	2970	COLONIAL LIFE ASSURANCE	88.43	
11/14	11/01/2014	43253	3050	COMMUNITY FOOD PANTRY OF	130.00	
11/14	11/01/2014	43254	3119	COX COMMUNICATIONS	118.80	
11/14	11/01/2014	43255	3629	EPOCH EYEWARE	399.60	
11/14	11/01/2014	43256	3975	GEOFFREY MCGOFFIN	200.00	
11/14	11/01/2014	43257	8909	HAMILTON, RICHARD	200.00	
11/14	11/01/2014	43258	4332	HUMANA	1,379.09	
11/14	11/01/2014	43259	7895	JAMES HANSEN JR.	200.00	
11/14	11/01/2014	43260	4505	JERRY FINK	200.00	
11/14	11/01/2014	43261	8914	JOE ROTHERMICH	200.00	
11/14	11/01/2014	43262	4840	LARRY NAPIER	200.00	
11/14	11/01/2014	43263	4907	LEGEND TECHNICAL SERVICES	182.00	
11/14	11/01/2014	43264	4958	LORENE WHALEY	567.27	
11/14	11/01/2014	43265	5191	MAX JONES	200.00	
11/14	11/01/2014	43266	5213	MCNEILS CUSTOM ENGRAVING	25.49	
11/14	11/01/2014	43267	5985	PPG ARCHITECTURAL FINISHES	1,237.31	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/14	11/01/2014	43268	6010	PRINCIPAL LIFE	1,105.45
11/14	11/01/2014	43269	6144	RAY JOHNSON II	200.00
11/14	11/01/2014	43270	8907	THELANDER, JAMES	200.00
11/14	11/01/2014	43271	7536	USA BLUEBOOK	291.43
11/14	11/01/2014	43272	7667	VERIZON WIRELESS	2,476.39
11/14	11/01/2014	43273	7652	VISION SERVICE PLAN	323.24
11/14	11/01/2014	43274	7675	WAL-MART BUSINESS	1,493.84
10/14	10/31/2014	43275	5211	VERIZON BUSINESS	201.26
11/14	11/07/2014	43276	1027	A&M PERSONNEL SERVICES LTD	525.70
11/14	11/07/2014	43277	11587	ALAN K ROGERS	21.92
11/14	11/07/2014	43278	1216	AMERIPRIDE SERVICES INC	418.07
11/14	11/07/2014	43279	1430	AZ PUBLIC SAFETY RETIREMENT	10,236.85
11/14	11/07/2014	43280	1950	BENSON ACE HARDWARE	1,369.04
11/14	11/07/2014	43281	2020	BENSON HOSPITAL	136.00
11/14	11/07/2014	43282	7448	BJ DRILLING COMPANY, INC.	6,884.68
11/14	11/07/2014	43283	3051	CAPITAL ONE COMMERCIAL	870.41
11/14	11/07/2014	43284	2750	CITY OF BENSON - UTILITIES	31.96
11/14	11/07/2014	43285	2839	COCA COLA REFRESHMENTS	312.43
11/14	11/07/2014	43286	3119	COX COMMUNICATIONS	324.41
11/14	11/07/2014	43287	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
11/14	11/07/2014	43288	3610	EMPIRE SOUTHWEST, LLC	64.02
11/14	11/07/2014	43289	3829	FOOTJOY	142.83
11/14	11/07/2014	43290	4046	GOOGLE INC	266.66
11/14	11/07/2014	43291	4293	HORIZON IRRIGATION	2,446.47
11/14	11/07/2014	43292	7897	LIN-CUM INC	191.80
11/14	11/07/2014	43293	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
11/14	11/07/2014	43294	5224	MERIT FOODS OF ARIZONA	731.97
11/14	11/07/2014	43295	5454	NATIONAL BANK OF ARIZONA	2,165.86
11/14	11/07/2014	43296	5495	NATIONWIDE RETIREMENT SOLUTION	895.00
11/14	11/07/2014	43297	5645	OFFICE DEPOT, INC	206.32
11/14	11/07/2014	43298	5663	OFFICE SMART INC	40.97
11/14	11/07/2014	43299	7731	PURCELL WESTERN STATES TIRE	614.79
11/14	11/07/2014	43300	6238	REVIZE LLC	800.00
11/14	11/07/2014	43301	2791	SUPPORT PAYMENT CLEARINGHOUSE	678.85
11/14	11/07/2014	43302	6694	SURETY ACCEPTANCE CORP.	227.78
11/14	11/07/2014	43303	7712	THOMSON REUTERS - WEST	2,433.87
11/14	11/07/2014	43304	7219	TIAA-CREF AS AGENT FOR JPM	225.00
11/14	11/07/2014	43305	11588	TYLER CRYE	17.79
11/14	11/07/2014	43306	7402	US FOODS	873.11
11/14	11/07/2014	43307	7667	VERIZON WIRELESS	358.11
11/14	11/07/2014	43308	7671	VOYAGER FLEET SYSTEMS INC	10,183.85
11/14	11/07/2014	43309	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
Grand Totals:					149,050.40

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

M = Manual Check, V = Void Check

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	103114	11/07/2014	RETIREMENT CONTRIBUTION	20,198.56
GENERAL FUND	NATIONWIDE RETIREMENT SO	103114	11/07/2014	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	103114	11/07/2014	#403743 - VOLUNTARY RETIREMENT	225.00
Total 10-22250 RETIREMENT PAYABLE:					21,318.56
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	103114	11/07/2014	P.D. RETIREMENT	9,921.46
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	103114A	11/07/2014	F.D. RETIREMENT	315.39
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,236.85
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-103114	11/07/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-103114	11/07/2014	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-103114	11/07/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-103114	11/07/2014	#0011811403-00	305.00
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-103114	11/07/2014	#000508942900	181.02
GENERAL FUND	SURETY ACCEPTANCE CORP.	103114	11/07/2014	CV20140062	227.78
GENERAL FUND	WASHINGTON STATE SUPPOR	D-103114	11/07/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					1,091.82
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	101714	10/17/2014	HEALTH INSURANCE - AAC 030783	6,322.84
GENERAL FUND	BLUE CROSS-BLUE SHIELD	101714A	10/17/2014	HEALTH INSURANCE - AAA 030783	37,607.60
Total 10-22280 HEALTH INSURANCE PAYABLE:					43,930.44
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	118492	10/11/2014	EMPLOYEE INSURANCE	1,883.73
Total 10-22281 AFLAC:					1,883.73
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	102414	10/24/2014	EMPLOYEE INSURANCE	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781777	10/13/2014	DENTAL INSURANCE	1,379.09
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,379.09
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	102114	10/21/2014	VISION INSURANCE	323.24
Total 10-22287 Vision Insurance Payable:					323.24
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	EVE M JACQUEZ	102414	10/24/2014	REFUND GAS DEPOSIT	27.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	PRINCIPAL LIFE	101714	10/17/2014	LIFE INSURANCE	1,105.45
Total 10-22290 LIFE INSURANCE PAYABLE:					1,132.61
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	103114	11/07/2014	MONTHLY FSA FUNDING	4,243.73
Total 10-22292 FSA PAYABLE:					4,243.73
10-41-330 IT SERVICES					
GENERAL FUND	GOOGLE INC	2287052933	10/31/2014	GOOGLE APPS	266.66
GENERAL FUND	REVIZE LLC	3095	06/04/2014	ANNUAL SUBSCRIPTION 7/14-6/15	800.00
Total 10-41-330 IT SERVICES:					1,066.66
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	18.31
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					18.31
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	102414	10/24/2014	UTILITIES	21.72
Total 10-41-410 UTILITIES:					21.72
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	126.66
Total 10-41-415 TELEPHONE:					126.66
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	734677727001	10/13/2014	TAPE DISPENSER	11.08
Total 10-41-610 OFFICE SUPPLIES:					11.08
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	23.82
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	6.51
GENERAL FUND	COCHISE LOCK & SAFE, INC	105753	10/09/2014	KEYS	2.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	EXIT LIGHTS	80.00
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	10.82
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	12.87
Total 10-41-640 OPERATING SUPPLIES:					136.18
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	283.93
Total 10-41-660 VEHICLE FUEL & OIL:					283.93
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	83	11/15/2014	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	IPAD CHARGERS	19.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	OFFICE DEPOT, INC	734677672001	10/13/2014	SUPPLIES	47.63
Total 10-42-640 OPERATING SUPPLIES:					67.41
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	29.34
Total 10-43-415 TELEPHONE:					29.34
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	56.22
Total 10-43-610 OFFICE SUPPLIES:					56.22
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	85.07
Total 10-43-660 VEHICLE FUEL & OIL:					85.07
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	1007	10/19/2014	#127 - OIL CHANGE, LUBE	90.00
Total 10-43-670 VEHICLE REPAIR & MAINT:					90.00
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					19.95
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	TARGETS, AMMO	97.45
Total 10-45-340 EDUCATION & TRAINING:					97.45
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	PHONE SCREEN PROTECTOR	16.28
GENERAL FUND	PETTY CASH	101714	10/17/2014	CELL PHONE SUPPLIES	21.61
GENERAL FUND	VERIZON BUSINESS	06240283	09/25/2014	LONG DISTANCE SERVICE	96.83
GENERAL FUND	VERIZON WIRELESS	9733642153	10/12/2014	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - AC	29.34
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	266.04
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	580.50
Total 10-45-415 TELECOMMUNICATIONS:					1,410.70
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	102614	10/26/2014	OFFICE SUPPLIES	83.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	DAY PLANNERS	43.69
GENERAL FUND	OFFICE DEPOT, INC	735228970001	10/16/2014	OFFICE SUPPIES	87.17
Total 10-45-610 OFFICE SUPPLIES:					214.50
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	INK CARTRIDGES	34.69
Total 10-45-630 COMPUTER SUPPLIES:					34.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	48.76
GENERAL FUND	CAPITAL ONE COMMERCIAL	102614	10/26/2014	SUPPLIES	127.91
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	PROFORCE TASER SUPPLIES	336.44
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	EXIT LIGHTS	40.00
GENERAL FUND	PETTY CASH	101714	10/17/2014	LUNCHEON	18.38
GENERAL FUND	PETTY CASH	101714	10/17/2014	POSTAGE	26.99
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	32.96
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	BATTERY	10.83
Total 10-45-640 OPERATING SUPPLIES:					642.27
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	3,255.70
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	100.84
Total 10-45-660 FUEL & OIL:					3,356.54
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	PETTY CASH	101714	10/17/2014	TITLES, CAR WASH	16.25
Total 10-45-670 VEHICLE REPAIRS & MAINT:					16.25
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	84	11/01/2014	MONTHLY PAYMENT	5,000.00
Total 10-46-300 PROFESSIONAL SERVICES:					5,000.00
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	06240283	09/25/2014	LONG DISTANCE SERVICE	96.82
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	259.45
GENERAL FUND	VERIZON WIRELESS	9734262115	10/23/2014	AIRCARD	280.07
Total 10-46-415 TELEPHONE:					636.34
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	REPAIRS/MAINT	16.56
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	82.82
Total 10-46-432 STATION REPAIRS & MAINT:					99.38
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	ARIZONA STATE FORESTRY DI	GSA15-011	10/06/2014	EQUIPMENT	326.32
Total 10-46-640 OPERATING SUPPLIES:					326.32
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	508.47
Total 10-46-660 FUEL & OIL:					508.47
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	REPAIRS/MAINT	1.92
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1.92

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	101914	10/19/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	101914	10/19/2014	TELEPHONE	99.68
Total 10-49-415 TELEPHONE:					283.68
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	REPAIRS/MAINT	21.68
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	10.83
Total 10-49-430 REPAIRS & MAINTENANCE:					32.51
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	SUMMER READING PROGRAM SUPPLIES	59.24
GENERAL FUND	OFFICE SMART INC	101714	10/17/2014	LIBRARY CARDS	40.97
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	21.51
Total 10-49-640 OPERATING SUPPLIES:					121.72
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	101414	10/14/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	101414	10/14/2014	TELEPHONE	59.80
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	58.68
Total 10-50-415 TELEPHONE:					177.48
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	REPAIRS/MAINT	134.63
GENERAL FUND	CNG	092614A	09/26/2014	REPAIRS TO MOWER	125.00
GENERAL FUND	CNG	102614	10/26/2014	EXMARK MOWER REPAIR	247.07
Total 10-50-430 REPAIRS & MAINTENANCE:					506.70
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	513.40
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	10.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	TRIMMER LINE	99.98
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974302045153	10/07/2014	FIELD MARKING PAINT	1,237.31
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	11.45
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,873.13
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	637.64
Total 10-50-660 VEHICLE FUEL & OIL:					637.64
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	BUDGET FORUM, GFOAZ MEMBERSHIP	90.00
Total 10-56-340 EDUCATION & TRAINING:					90.00
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	10/14A	10/31/2014	BANK CHARGES	133.08
GENERAL FUND	CHASE	9/14A	09/30/2014	BANK CHARGES	70.10
GENERAL FUND	XPRESS BILL PAY	15514	11/01/2014	MONTHLY FEE	88.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-350 BANK CHARGES:					291.80
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	69.35
Total 10-56-415 TELEPHONE:					69.35
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	101714	10/17/2014	UTILITIES	370.68
Total 10-57-412 UTILITIES - COMM CENTER:					370.68
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	102014	10/20/2014	TELEPHONE	40.73
Total 10-57-415 TELEPHONE - POOL:					40.73
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	FAX LINE	9.99
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	29.34
Total 10-57-417 TELEPHONE - COMM CENTER:					39.33
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	REPAIRS/MAINT	19.95
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					19.95
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	9.18
Total 10-57-610 OFFICE SUPPLIES:					9.18
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	68.61
Total 10-57-660 VEHICLE FUEL & OIL:					68.61
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	80	11/01/2014	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-579 BUTTERFIELD STAGE DAYS					
GENERAL FUND	KOLD	1186743-1	10/12/2014	BUTTERFIELD ADVERTISING	250.00
Total 10-58-579 BUTTERFIELD STAGE DAYS:					250.00
10-58-581 CITY BILLBOARDS WITH LIGHTS					
GENERAL FUND	BTCO	119	11/01/2014	BILL BOARD RENTAL	400.00
GENERAL FUND	BTCO	21	11/01/2014	BILL BOARD RENTAL	400.00
Total 10-58-581 CITY BILLBOARDS WITH LIGHTS:					800.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	4.11

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-430 REPAIRS & MAINTENANCE:					4.11
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	39.43
Total 10-60-580 TRAVEL:					39.43
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	734515833001	10/10/2014	OFFICE SUPPIES	60.44
Total 10-60-610 OFFICE SUPPLIES:					60.44
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	5.42
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	21.35
Total 10-60-640 OTHER OPERATING SUPPLIES:					26.77
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	830522309	10/04/2014	MONTHLY SUBSCRIPTION 10/3-11/2, AD RE	2,433.87
Total 10-61-300 PROFESSIONAL SERVICES:					2,433.87
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	12.31
Total 10-61-580 TRAVEL:					12.31
10-62-300 PROFESSIONAL SERVICES					
GENERAL FUND	LIN-CUM INC	21410005	10/13/2014	MICRO FICHE	191.80
Total 10-62-300 PROFESSIONAL SERVICES:					191.80
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	AMCA FALL TRAINING	80.00
Total 10-62-340 EDUCATION & TRAINING:					80.00
10-62-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	AMCA MEMBERSHIP	125.00
Total 10-62-590 DUES & LICENSES:					125.00
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	093014B	09/30/2014	#6 - AD	16.19
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					16.19
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	MCNEILS CUSTOM ENGRAVIN	424021	09/24/2014	NAME PLATE	25.49
Total 10-64-640 OTHER OPERATING SUPPLIES:					25.49
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	06240283	09/25/2014	LONG DISTANCE SERVICE	7.61
GENERAL FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	104.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-415 TELEPHONE:					111.69
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	REPAIRS/MAINT	39.47
Total 10-65-430 REPAIRS & MAINTENANCE:					39.47
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	210.48
Total 10-65-610 OFFICE SUPPLIES:					210.48
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	5.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	LOCK BOX FOR GREYHOUND	675.44
GENERAL FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	13.60
Total 10-65-640 OTHER OPERATING SUPPLIES:					694.46
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	120.93
Total 10-65-660 VEHICLE FUEL & OIL:					120.93
Total GENERAL FUND:					110,558.06
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	103114	10/31/2014	TICKET SALES	343.76
Total 14-20300 GREYHOUND PAYABLE:					343.76
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	BENSON HOSPITAL	102314	10/23/2014	DOT PHYSICAL	136.00
Total 14-40-300 PROFESSIONAL SERVICES:					136.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	117.36
TRANSIT FUND	VERIZON WIRELESS	9734324316	10/23/2014	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					195.40
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	13.11
TRANSIT FUND	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	16.02
TRANSIT FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	STRAPS	104.99
Total 14-40-640 OPPERATING SUPPLIES:					134.12
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	2,415.18
Total 14-40-660 VEHICLE FUEL & OIL:					2,415.18

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	1001	10/19/2014	#7003 - AUTO TRANSMISSION CHANGE, CH	140.00
TRANSIT FUND	CNG	1002	10/15/2014	#7004 - REPLACED HEAD LIGHT BULBS, CH	105.00
TRANSIT FUND	PURCELL WESTERN STATES TI	6158537	10/14/2014	TIRES	614.79
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					859.79
Total TRANSIT FUND:					4,084.25
CAPITAL PROJECTS FUND					
15-40-090 CIP PW 12-1 UAS INFRASTRUCTURE					
CAPITAL PROJECTS FUN	HORIZON IRRIGATION	2W109604	10/13/2014	IRRIGATION PARTS	2,446.47
Total 15-40-090 CIP PW 12-1 UAS INFRASTRUCTURE:					2,446.47
15-40-099 WATER WELL FILTERS					
CAPITAL PROJECTS FUN	BJ DRILLING COMPANY, INC.	6955	07/25/2014	JANELLA WELL FILTERS	6,884.68
Total 15-40-099 WATER WELL FILTERS:					6,884.68
Total CAPITAL PROJECTS FUND:					9,331.15
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	DIGGINS & SONS POWER SWE	52247	10/31/2014	SWEEP STREETS - 10/14	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:					1,900.00
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	88.02
Total 20-40-415 TELEPHONE:					88.02
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3445262	09/08/2014	MIRROR	64.02
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					64.02
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	COCHISE COUNTY TREASURE	101014	10/10/2014	HAUL COLD MIX	521.69
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					521.69
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	61.32
STREET FUND	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	33.54
STREET FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	TRIMMER LINE	65.14
STREET FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	TRIMMER LINE	199.96
Total 20-40-640 MATERIALS & SUPPLIES:					359.96
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	648.26
Total 20-40-660 VEHICLE FUEL & OIL:					648.26

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	1001A	10/24/2014	#7002 - INSTALLED NEW BATTERIES, CLEA	210.00
STREET FUND	CNG	1009	10/26/2014	CAT BACKHOE- REPLACED REAR TIRE WH	35.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					245.00
Total STREET FUND:					3,826.95
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	ALAN K ROGERS	103114	10/31/2014	REFUND CREDIT BALANCE	21.92
Total 50-12500 ACCOUNTS RECEIVABLE:					21.92
50-22900 METER DEPOSITS - GAS					
GAS FUND	ALEC HAWK	102814	10/28/2014	REFUND GAS DEPOSIT	142.26
GAS FUND	RONALD HINTON	102314	10/23/2014	REFUND GAS DEPOSIT	61.59
Total 50-22900 METER DEPOSITS - GAS:					203.85
50-40-351 BANK CHARGES					
GAS FUND	CHASE	10/14	10/31/2014	BANK CHARGES	136.65
GAS FUND	CHASE	9/14	09/30/2014	BANK CHARGES	158.80
GAS FUND	XPRESS BILL PAY	15514	11/01/2014	MONTHLY FEE	88.62
Total 50-40-351 BANK CHARGES:					384.07
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	171.43
Total 50-40-415 TELEPHONE:					171.43
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	70.69
GAS FUND	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	21.45
GAS FUND	HD SUPPLY WATERWORKS	D025472	09/26/2014	PARTS	278.46
GAS FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	TRIMMER LINE	33.33
Total 50-40-640 OPERATING SUPPLIES:					403.93
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	977.51
Total 50-40-660 VEHICLE FUEL & OIL:					977.51
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	1006	10/22/2014	REPAIRS TO DITCH WITCH TRENCHER	106.72
GAS FUND	CNG	1008	10/24/2014	#171 - REPAIRS TO LIGHTS	20.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					126.72
Total GAS FUND:					2,289.43
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	EVE M JACQUEZ	102414	10/24/2014	REFUND WATER DEPOSIT	50.00
WATER FUND	TYLER CRYE	110314	11/03/2014	REFUND WATER DEPOSIT	17.79

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-22900 METER DEPOSITS - WATER:					67.79
51-40-350 BANK CHARGES					
WATER FUND	CHASE	10/14	10/31/2014	BANK CHARGES	136.65
WATER FUND	CHASE	9/14	09/30/2014	BANK CHARGES	158.80
WATER FUND	XPRESS BILL PAY	15514	11/01/2014	MONTHLY FEE	88.62
Total 51-40-350 BANK CHARGES:					384.07
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	88.02
Total 51-40-415 TELEPHONE:					88.02
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	REPAIRS & MAINT	1.92
Total 51-40-430 REPAIRS & MAINTENANCE:					1.92
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	70.56
WATER FUND	HD SUPPLY WATERWORKS	D085257	10/09/2014	PARTS	146.76
WATER FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	TRIMMER LINE	33.33
Total 51-40-640 OTHER OPERATING COSTS:					250.65
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	773.22
Total 51-40-660 FUEL & OIL:					773.22
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	1004	10/16/2014	#2200- DISTRIBUTER CAP & ROTOR, OIL CH	210.00
WATER FUND	CNG	1006	10/22/2014	REPAIRS TO DITCH WITCH TRENCHER	106.72
WATER FUND	CNG	1008	10/24/2014	#171 - REPAIRS TO LIGHTS	20.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					336.72
Total WATER FUND:					1,902.39
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414902	10/08/2014	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414920	10/08/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414955	10/08/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1414975	10/09/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415079	10/09/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415112	10/13/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1415180	10/14/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					182.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	10/14	10/31/2014	BANK CHARGES	136.65
WASTEWATER FUND	CHASE	9/14	09/30/2014	BANK CHARGES	158.80
WASTEWATER FUND	XPRESS BILL PAY	15514	11/01/2014	MONTHLY FEE	88.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-350 BANK CHARGES:					384.07
52-40-415 TELEPHONE					
WASTEWATER FUND	VERIZON WIRELESS	9733669556	10/12/2014	CELL PHONE - MONTHLY	58.68
Total 52-40-415 TELEPHONE:					58.68
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	119.39
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	29.40
WASTEWATER FUND	HD SUPPLY WATERWORKS	D046116	10/09/2014	PARTS	80.97
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	102014	10/20/2014	TRIMMER LINE	33.32
WASTEWATER FUND	USA BLUEBOOK	471657	10/09/2014	# 71229 - SUPPLIES	291.43
WASTEWATER FUND	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	20.76
Total 52-40-640 OPERATING SUPPLIES:					575.27
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801443	10/24/2014	FUEL	238.44
Total 52-40-660 FUEL & OIL:					238.44
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	1003	10/14/2014	#2010 -REPLACE BATTERY	70.00
WASTEWATER FUND	CNG	1006	10/22/2014	REPAIRS TO DITCH WITCH TRENCHER	106.72
WASTEWATER FUND	CNG	1008	10/24/2014	#171 - REPAIRS TO LIGHTS	20.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					196.72
Total WASTEWATER FUND:					1,635.18
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	10/14	10/31/2014	BANK CHARGES	136.66
SANITATION FUND	CHASE	9/14	09/30/2014	BANK CHARGES	158.80
SANITATION FUND	XPRESS BILL PAY	15514	11/01/2014	MONTHLY FEE	88.62
Total 53-40-350 BANK CHARGES:					384.08
Total SANITATION FUND:					384.08
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10267	10/24/2014	TEMP SERVICE - 10/15-10/18/14	184.96
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10325	10/31/2014	TEMP SERVICE - 10/23-10/25/14	130.56
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700398388	10/08/2014	MATS, TOWELS	74.90
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700400318	10/15/2014	MATS, SOAP, TOWELS	89.72
Total 55-40-300 PROFESSIONAL SERVICES:					480.14
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002295576	10/10/2014	INVENTORY	98.50
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002295577	10/10/2014	INVENTORY	98.50
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002296457	10/14/2014	INVENTORY	612.16
SAN PEDRO GOLF COUR	EPOCH EYEWARE	1410	10/14/2014	INVENTORY	399.60
SAN PEDRO GOLF COUR	FOOTJOY	5904803	10/16/2014	INVENTORY	142.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	PING	12471064	08/29/2014	PRO SHOP INVENTORY	366.00
Total 55-40-310 INVENTORY- PRO SHOP:					1,717.59
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	10/14	10/31/2014	BANK CHARGES	19.40
Total 55-40-350 BANK CHARGES:					19.40
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	102414	10/24/2014	UTILITIES	10.24
Total 55-40-410 UTILITIES:					10.24
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1710022991	10/15/2014	SEAT COVERS	78.92
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	19.52
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	19.09
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	10.25
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	265.43
Total 55-40-600 OPERATING SUPPLIES:					393.21
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	111.83
Total 55-40-610 OFFICE SUPPLIES:					111.83
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	122542	10/23/2014	FUEL	1,514.48
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,514.48
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	101014	10/10/2014	MONTHLY SERVICE	45.02
Total 55-50-415 TELEPHONE:					45.02
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/14	10/31/2014	REPAIRS/MAINT	64.04
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					64.04
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	4.34
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	62.77
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	35.63
Total 55-50-600 GOLF COURSE SUPPLIES:					102.74
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/14	10/31/2014	SUPPLIES	49.90
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	16596	10/20/2014	SUPPLIES	170.77
Total 55-50-640 OTHER OPERATING COSTS:					220.67

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/14	10/31/2014	REPAIRS/MAINT	69.48
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					69.48
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10266	10/24/2014	TEMP SERVICE - 10/13-10/19/14	504.36
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10323	10/31/2014	TEMP SERVICE - 10/20-10/26/14	395.14
Total 55-60-300 PROFESSIONAL SERVICES:					899.50
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	102614	10/26/2014	FOOD	448.57
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0205059408	10/30/2014	DRINKS	216.67
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60701443SO	10/22/2014	FOOD	214.30
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	119122B	10/17/2014	FOOD	269.47
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	119640A	10/22/2014	FOOD	467.21
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	120700B	10/29/2014	FOOD	731.97
SAN PEDRO GOLF COUR	US FOODS	5353116	10/22/2014	FOOD	591.98
SAN PEDRO GOLF COUR	US FOODS	5487170	10/30/2014	FOOD	755.17
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101614	10/16/2014	FOOD	230.03
Total 55-60-310 FOOD COST:					3,925.37
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	220736	10/31/2014	BEER	396.75
Total 55-60-315 BEER COSTS:					396.75
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	10/14A	10/31/2014	BANK CHARGES	14.35
Total 55-60-350 BANK CHARGES:					14.35
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700398392	10/08/2014	LINENS, MATS	87.49
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700400322	10/15/2014	LINENS, MATS	87.04
SAN PEDRO GOLF COUR	AUTO CHLOR	14520020169	10/22/2014	DISHWASHER	219.32
SAN PEDRO GOLF COUR	PARTIES PLUS	01-13967-0	10/07/2014	CHAIR RENTAL FOR PARTY	62.26
Total 55-60-440 RENTALS:					456.11
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	102614	10/26/2014	SUPPLIES	210.29
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0205059407	10/30/2014	SUPPLIES	95.76
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	119639A	10/22/2014	SUPPLIES	39.14
SAN PEDRO GOLF COUR	US FOODS	5353118	10/23/2014	SUPPLIES	235.76
SAN PEDRO GOLF COUR	US FOODS	5487171	10/30/2014	SUPPLIES	117.94
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101614	10/16/2014	SUPPLIES	115.97
Total 55-60-603 KITCHEN SUPPLIES:					814.86
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	5353117	10/23/2014	SUPPLIES	37.70
Total 55-60-605 RESTAURANT SUPPLIES:					37.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total SAN PEDRO GOLF COURSE:					11,293.48
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	101714	10/17/2014	UTILITIES	150.05
Total 56-40-410 UTILITIES:					150.05
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	COCHISE COUNTY TREASURE	101014	10/10/2014	MOWING AIRPORT/STREETS	1,395.38
Total 56-40-430 REPAIRS & MAINTENANCE:					1,395.38
Total AIRPORT:					1,545.43
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	84	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	23	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	84	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	84	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	84	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	94	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	84	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	67	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	84	11/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	81	11/15/2014	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	84	11/15/2014	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,200.00
Total FIREMEN'S PENSION FUND:					2,200.00
Grand Totals:					149,050.40

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