City of Benson
City Council Communication

Regular Meeting **January 12, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the November 20, 2014 Special Meeting

Discussion:

Attached are the minutes of the November 20, 2014 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD NOVEMBER 20, 2014 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. stating the reason the Council is holding this special meeting and will not be having the regular meeting on Monday is a deadline for a Fire Department grant application. Mayor King then asked for those present to stand and led them in the Pledge of Allegiance.

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Mayor King recognized Gary Douglas for 15 years of service with the City of Benson. Mayor King then introduced Pastor Blair of the First Baptist Church who offered the invocation.

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Mayor King stated since so many people had signed up to speak at the Call to the Public, they could either come up and speak one at a time or could pick a spokesperson to address the Council.

Ruth Wilson stated this is a Christian nation and Christmas represents Christianity. Ms. Wilson then spoke about the history of the Christmas tree, stating in the 15th and 16th centuries, Germans, who were devout Christians, started bringing in evergreen trees to decorate and in the early 18th century, German immigrants brought this tradition to the United States. Ms. Wilson stated little by little, more and more of the country started accepting this tradition along with gifts for children and Martin Luther, who started the Lutheran church, started adding candles to the trees. Ms. Wilson then stated the Christmas tree is not associated with another holiday, adding it is a Christian tradition to have a tree in your home, just as a nativity is a Christian tradition. Ms. Wilson then stated the Council should not take Christ out of Christmas and traditions should be upheld by our government, in small towns, big towns, states and in the federal government. Ms. Wilson then stated a couple of years ago, there was a revival put on by the First Baptist Church and there were so many people attending, they had to hold several services, noting there are a lot of Christians in this community who revel in Jesus Christ as their savior. Ms. Wilson then stated Christians are not a silent minority and they are at the Council meeting to let the Council know how they feel. Ms. Wilson then stated if the atheists want their own holiday, they can be given April 1 and asked the Council to let the Christian holidays continue.

Theresa Bennett stated the population of Benson is 5,200 and there are 15 churches that celebrate Christmas. Ms. Bennett stated this constitutes over ¾ of the people in this town who believe in the season and the season is Christmas, adding Christmas is just a season and is no different than Halloween, Thanksgiving or Happy New Year. Ms. Bennett then stated it seems that the City Attorney went a bit far with his directive to the City Recreation Director, Laura Parkin, when he told her that she can't mention the word "Christmas" in any of her upcoming Christmas events and advertising. Ms. Bennett then stated she believed the City Attorney should research the meaning of both Christmas and a Christmas tree because the Supreme Court has never said that the government may not display Christmas trees during the Christmas holiday season. Ms. Bennett then stated in fact, the court has said the opposite, that the Christmas tree, unlike the menorah, is not in itself a religious

symbol. Ms. Bennett then stated although Christmas trees once carried religious meaning, today they typically represent the secular celebration of Christmas, adding numerous Americans place Christmas trees in their homes without subscribing to Christian religious beliefs and when a City's tree stands alone in front of the a City or County building, it is not considered an endorsement of Christian faith, noting decorations such as Christmas trees and Christmas symbols may be permissible as part of secular Christmas displays.

Billy Galloska of the Heritage Southern Baptist Church stated the Council meeting opened with pledge of allegiance, "under God, indivisible" followed with an invocation to our God, adding there is no excuse for removing the Christmas Tree that symbolizes a specific religion, Christianity. Mr. Galloska then stated the Christmas tree is not excluding anyone and has only been a celebration of hope and compassion for a season specifically started by Christians but celebrated by all. Mr. Galloska then stated the people are asking the Council to not take away the Christmas holiday, adding he doesn't believe it's ever been done in any city across the U.S., noting New York City still has a Christmas Tree lighting, our Nation's capital still has a Christmas Tree lighting and yet here we stand in a town of 5,500 people taking Christmas out of our traditions and asked what purpose this serves, stating he sees none. Mr. Galloska then stated if this City Council votes to remove the word "Christmas," he believes everyone behind him will be boycotting any City events and will be telling the Council "Merry Christmas" every time they can because they will still feel that there is a brotherhood amongst them and it needs to be continued.

Lupe Diaz stated he was going to provide the Council with some material on the issue of holidays, adding he would like the Council to address not only the Christmas Tree and the Light Parade, but also Christmas lights, Christmas music and other Christmas decorations. Mr. Diaz then stated the Council should consider approving a resolution that will cover all those things and help protect the City, so this doesn't have to be addressed again in the future. Mr. Diaz then stated he understood that it would take some time to draw up a resolution and some time for the Council to study it before considering it for action, adding one of the things a good resolution will do is help the City know how to handle the holidays. Mr. Diaz then stated it will also help the City employees if they know exactly how to handle a holiday, adding then they won't be afraid of putting up a tree and decorations or playing holiday music. Mr. Diaz then stated those are the reasons the Council should have a resolution developed for their approval. Mr. Diaz then stated the community would like to see the City handle this responsibly, adding they would like to see the Council as their representatives do so. Mr. Diaz then stated the recommendations he has is for the Council to direct City Staff to draft a resolution, adding before the Council approves it, they should review it and take the time to ask questions about it and what was omitted and what was not. Mr. Diaz then stated he gave the Council the means to be able to look at a resolution that will help protect the City. Mr. Diaz then stated the separation of church and state is an issue that a lot of people look at and don't understand, adding one of the things the law says is that a Christmas item can be displayed as long as there is equal representation for all parties. Mr. Diaz then stated if someone wants to put a menorah up, they can do so or if someone wants to display a decoration for Kwanza at the Visitor Center, they can, adding he is not against that at all. Mr. Diaz then stated all he wants to do is have equal representation, adding when the City Council omits Christmas, they are omitting Christians as well. Mr. Diaz then stated what he wanted was to include everyone and in doing so, help protect the City. Mr. Diaz then stated he gave the Council information on this subject and prayed that they read it so they can ask the attorney intelligent questions and can see what the City can do, adding it's important that everyone understand what can be done. Mr. Diaz stated without a resolution, the issue may not stop here, adding someone at the Senior Center could complain about any books that may have a religious reference in them and ask for them to be removed. Mr. Diaz then stated he didn't know if that was happening or not, but it could possibly happen. Mr. Diaz then asked the Council to look at a resolution smartly and to use the resources that are out there, adding if the Council needs more information, he has it for them. Mr. Diaz then stated the ACLJ is not there to challenge municipalities or to threaten them with lawsuits, but is there to help municipalities, adding he is doing this to try and serve and help the City establish how to handle the holidays.

Anthony Edmiston stated he thought the Council is making a big mistake in trying to regulate the holidays, adding there are a lot of things going on in town that he doesn't agree with, such as the Biker Rodeo, but he doesn't protest those things, because they have a right to do those kinds of things and he doesn't have to go to them. Mr. Edmiston then stated others have a right to celebrate the way they want to celebrate and the City

should stay out of regulating the holidays. Mr. Edmiston then stated if the City really wanted to regulate the holidays, they could say that on Thanksgiving Day, stores should be closed, adding the City should not be worrying about taking Christ out of Christmas. Mr. Edmiston then stated Christmas is a celebration of Christ's birth and if the name is taken out of it, there is no longer a celebration.

David Morris stated he was from the Benson Heights Baptist Church and he believes the 66 books in God's word from Genesis through Revelation. Mr. Morris then stated those books talk about the Lord coming, adding he came 2,000 years ago and if he hadn't, there wouldn't be any Christmas or anything to call a holiday. Mr. Morris then stated Christmas is a holy day and he believes the federal, city and county governments are all starting to try to eliminate Christ from anything. Mr. Morris then stated he was reading part of a book in a hospital the other day while he was visiting someone, and it read that atheists were allowed to start churches in Texas, adding the reason they want to form a church is to get the same benefits churches have. Mr. Morris then stated when he came to Benson 20 years ago, he had a battle with the City of Benson to hold a revival in a tent at Lion's Park, adding he didn't get the privilege of having a tent in the park until there was a Council meeting and one of the members of the Council said if church is taken out of the state, there would be no state. Mr. Morris then stated the Council finally decided he could have a tent revival after discussing the liability of it being held in a tent. Mr. Morris then stated his argument was that there are circuses going through town, with all sorts of things that could be a liability, adding his church purchased liability insurance to protect anyone that would be involved in any type of injury at the revival. Mr. Morris then stated it was a great revival, despite it having to be held at the edge of the park where his church had to clear out the weeds, grass and rocks to set up the tent. Mr. Morris then stated he believes when people leave God out of the things God intended to be in, they will have to stand before him one day and answer why. Mr. Morris then quoted scriptures, stating the word of God is alive, active and judges attitudes and thoughts. Mr. Morris then stated he has seen young people get educated and become foolish due to their education, adding some of those people are his family members. Mr. Morris then stated when people become educated; they shouldn't leave their morals, principles and values behind. Mr. Morris then asked the Council to not do away with this holiday, which should be called a holy day because it represents Jesus Christ, who was born 2,000 years ago.

Kathy Suagee addressed the Council regarding the Tree Lighting Ceremony and gave them a copy of her comments, which will be retained with the Council packet.

Larry Andrews stated he had a few questions and answers he wanted to share with the Council, starting with if the separation of church and state forbid all religious displays on government property, then stated some might say yes, but the actual answer is no. Mr. Andrews then continued asking if the government can erect holiday displays that include religious components, stating some people might think the answer is no, but in reality, it's yes. Mr. Andrews then asked if the display of a Christmas tree is considered a religious endorsement and stated the answer to that, surprisingly, is no. Mr. Andrews then stated he heard someone speak about Kwanza and he hears people talk about Christmas as a shared holiday and then addressed that issue, stating Christmas is about Jesus and people think that by saying Jesus' name, people who celebrate Kwanza will be offended. Mr. Andrews then stated he wasn't sure if anyone present even knew what Kwanza is or where it even came from, adding before black America was Africanized, black America celebrated Christmas, then all of a sudden, Maulana Karenga created Kwanza in 1965. Mr. Andrews stated Mr. Karengo said his goal was to give blacks an alternative to the existing holiday and an opportunity to celebrate themselves and their history, rather than simply imitate the practice of the dominant society. Mr. Andrews then stated in celebrating Christmas, people are not celebrating themselves, but are celebrating Jesus. Mr. Andrews then stated according to Karenga, the name Kwanza derives from the Swahili phrase meaning first roots of the harvest, adding if he was going to celebrate Kwanza, the celebration would be closer to a Thanksgiving celebration than to Christmas. Mr. Andrews then stated the choice to use Swahili, an east African language, reflects the status as a symbol of Pan-Africanism especially in the 60's, although most east African nations were not involved in the Atlantic slave trade that brought African people to America. Mr. Andrews then stated Kwanza is a celebration that has its roots in the Black National movement of the 1960s and was established as a means to help African Americans reconnect with their African culture and historical heritage by uniting in meditation and study of African traditions and the 7 principles of African heritage which Karenga said is a communitarian African philosophy.

Mr. Andrews then stated maybe someone in America needs to have an American philosophy to Americanize people who forget their roots, since it's not being taught in schools anymore. Mr. Andrews then stated during the early years of Kwanza, Karenga said it was meant to be an oppositional alternative to Christmas, however, as Kwanza gained mainstream adherence, he altered his position, so that practicing Christians would not be alienated and in 1997, Kwanza was a celebration of family, community and culture. Mr. Andrews stated he had no problem with that and it doesn't offend him and asked why it should offend anyone else. Mr. Andrews then stated many African Americans who celebrate Kwanza do so in addition to observing Christmas, adding people that celebrate Kwanza aren't offended by Christmas and celebrating Christmas is not offending anyone. Mr. Andrews then stated the only reason to bring up opposition to Christmas is because the bible says that we will want to remove Christ from our thoughts.

Kirk Sorenson stated he is thankful to live in America and Benson, adding he is thankful for the freedoms we have. Mr. Sorenson then stated a week from today, everyone was going to be celebrating Thanksgiving and again stated, he was thankful for the freedoms we have. Mr. Sorenson then stated so often, people are afraid, adding fear paralyzes and people are afraid of doing the wrong things, so they back off and do nothing instead of moving forward and doing the right thing. Mr. Sorenson then stated he was thankful for our heritage and our freedom to worship, to believe or not believe, to do or not to do, as long as it's within the law and it isn't harming anyone, stating again, we have that freedom and he is thankful for it. Mr. Sorenson then stated around the world, freedoms are being taken away and the government is dictating what to who and how and when at the perishment of the people's lives. Mr. Sorenson then stated people shouldn't let being afraid of doing the wrong thing or of offending someone paralyze them, adding they should stick to what they know is right and do the right thing. Mr. Sorenson then stated he thinks Lupe Diaz has the right idea of getting a good thought-out, planned, studied resolution on how to address Christmas and go forward wisely, adding the Council should not be afraid, but should do it right, which would allow the government to protect and to serve the people as we go forward.

Jane Charchenko stated she had signed up to address the Council, but was overlooked at the Call to the Public. Mayor King apologized and noted he had accidentally missed her sign-up sheet. Ms. Charchenko then addressed Council stating her dad moved to Pomerene in 1947 and served on the Benson High School Board for over 25 years, adding he sent 8 children there and she is related to half of Pomerene, probably a fourth of the High School and half of the football team. Ms. Charchenko then stated she lives in Pomerene, but has been shopping in Benson for over 65 years, adding her parents always shopped in Benson, even though it cost more because her dad said if you support the local people, then they'll be there when you need them. Ms. Charchenko stated had she known about this issue earlier, she could have had 150 people here easily, but when she got here, she was quite relieved to realize the Council is deciding what to call the Christmas tree, adding she thought the Council was going to tell the businesses that they couldn't say "Merry Christmas." Ms. Charchenko then stated she didn't know how many people here remembered Abe Samuels and his store, but he was a good man, adding he was Jewish and still decorated his store for Christmas with a Christmas Tree. Ms. Charchenko then stated the tree is a Christmas Tree and everyone knows that, adding the Council isn't kidding anyone and all they are doing is offending people. Ms. Charchenko then spoke about Wal-Mart having all their employees not saying Merry Christmas, but saying Happy Holidays and about the outrage that ensued, adding there is even a website that is totally dedicated to letting shoppers know which stores won't let you say Merry Christmas to encourage people not to shop in those stores. Ms. Charchenko then stated Fox news polled 100,000 people, and 81% said they wouldn't shop at a store that banned saying Merry Christmas. Ms. Charchenko then stated with all that set aside, she wanted to thank the Council for always decorating Benson beautifully for Christmas and for having a nativity. Ms. Charchenko then stated she wanted to point out to everyone that her family is putting up their nativity scene in Pomerene this weekend, adding they have been doing this for many years and people come from Bisbee, Tucson and many other places to see it. Ms. Charchenko then stated this is their way of saying what Christmas is all about and invited everyone to come with their families to see the nativity and hear the music. Ms. Charchenko then thanked the Council again for decorating the City and putting up lights.

CITY MANAGER REPORT:

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

Saturday, November 22, 2014	–	Benson Airport Advisory Committee, 8:00 a.m., Airport, Hangar B9
Monday, November 24, 2014	–	City Council Meeting, 7:00 p.m., City Hall - CANCELLED
Tuesday, November 25, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, December 1, 2014	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, December 2, 2014	–	Planning & Zoning Worksession, 7:00 p.m., City Hall
Monday, December 8, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Monday, December 8, 2014	–	Benson will be celebrating its 90th year, Happy Birthday to the City of Benson. Everyone is invited to come celebrate at City Hall from 6:00-6:30 p.m. with some cake and have a peek into the past as we move into the future.
Tuesday, November 25, 2014	–	Tree Lighting Ceremony, the Benson Museum and Quilt Gallery, 180 S. San Pedro Street. There will be music from The Bost Family Traditions, Children's Crafts, Guest Speaker, Tree Lighting, Santa will visit and there will be refreshments. Festivities will begin at 6:00 p.m.
Thursday, November 28 and Friday, November 29, 2014	–	Thanksgiving Holiday – City Offices Closed
Saturday, December 13, 2014	–	Festival of Lights – Light Parade, "Treasured Holiday Stories" hosted by the City of Benson, 6:30 p.m. There will be prized given for 1st, 2nd and 3rd places.
Saturday, December 13, 2014	–	Christmas on Main hosted by the San Pedro Valley Chamber of Commerce, 9:00-5:00 p.m. at 4th and Land St., Christmas on Main has Santa and Mrs. Claus for the kids, on-stage entertainment all day long, vendors offering a wide variety of Holiday shopping ideas to choose from and food.

Mr. Stephens then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today." Councilmember Cook then asked what the name of the Tree Lighting Ceremony was, adding he picked up a flyer at City Hall that calls it the Christmas Tree Lighting Ceremony. Mr. Stephens stated there are two flyers with differing names, adding the Council's past practice was to call the event the Christmas Tree Lighting Ceremony in the newspaper, but brochures called the event the Tree Lighting Ceremony, as did Cox cable. Mr. Stephens then stated in several Council meetings when the previous two tree lightings were mentioned, the event was called both the Christmas Tree Lighting Ceremony and the Tree Lighting Ceremony, adding it is on the agenda for the Council to determine what they would like to call the event.

NEW BUSINESS:

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

1a. Minutes of the October 27, 2014 Regular Meeting
1b. Invoices processed for the period from October 30, 2014 through November 12, 2014

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

2. **Discussion and possible action on Resolution 30-2014 of the Mayor and Council of the City of Benson, Arizona ("City") authorizing the City and its Fire Department to be a partner in a 2014 Assistance to Firefighter Grant that requests, for the City and its Fire Department, 26 Self Contained Breathing Apparatus and a Spare Bottle for each**

Fire Chief Keith Spangler thanked Council for having the special meeting and stated he was approached by the Rincon Valley Fire Department to see if the Benson Fire Department wanted to participate in a regional grant, along with the Mescal Fire Department and the Department of Corona de Tucson, adding regional grants seem to be funded better than individual department grants. Chief Spangler then stated the regional grant application would be for Self-contained Breathing Apparatus (SCBAs), which is what is worn when firefighters go into hazardous environments such as structure fires and vehicle fires. Chief Spangler then stated the SCBAs would also increase interoperability between the Fire Departments, adding Benson has mutual aid agreements with Mescal and Rincon Valley. Chief Spangler then stated the Benson Fire Department would be asking for 26 air packs and spare bottles, adding the department currently has 26 now, but they are over 13 years old and don't comply to the new standard that is being used. Chief Spangler then stated the new packs would also give firefighters more time in a hazardous environment and also give them a little more backup time in case something were to happen. Chief Spangler stated the federal government will only allow $6,000 for each air pack and spare bottle, adding an air pack includes a face mask, a bottle and the pack itself, and then stated for 26 SCBA packs and spare bottles, the total is $156,000. Chief Spangler then stated the City's match would be 5%, adding the tax rate was not finalized, but the cost would be approximately $9,200. Mayor King asked if this was in the budget with City Manager William Stephens stating it was not in the current budget, but the Council could put it in the upcoming budget, if they chose to do so. Chief Spangler agreed, stating notification of the grant wouldn't occur until June, July or August, at the earliest, adding then the grant cycle can go almost a year after that with the federal government handing out the awards in the order they are approved. Chief Spangler then stated Rincon Valley is going to host the grant, so they are going to be responsible for inventory and are writing the grant, adding all he will be doing is furnishing information on the City. Councilmember Moncada moved to approve Resolution 30-2014. Seconded by Mayor King. Motion passed 5-0.

3. **Discussion and possible action regarding the naming of the Tree Lighting Ceremony**

Councilmember Wangsness stated he was usually a stickler for names and he did not think the event should be called a "Tree Lighting Ceremony" because the term tree is too generic, adding this is a specific federal holiday and a specific tree, therefore, he thinks it should be called a "Christmas Tree Lighting Ceremony." Councilmember Wangsness then stated he would also like to point out that the line item in the budget needs to be changed from holiday tree lights to Christmas tree lights, adding if the Council was going to put up a menorah, they wouldn't call it a candelabra.

Councilmember Boyle stated he was grateful everyone came out and he likes to see the passion displayed tonight, adding he is sick and tired of political correctness, which is making our country total vanilla. Councilmember Boyle then stated we're denying our traditions and the things that made us who we are and our children are being taught things in school that he doesn't appreciate, adding he thinks we need to stand up and teach them values that we've had as a country in the past and that we really need to stand up for our faith and everything else as a nation to make sure this comes out right.

Mayor King then stated when he was growing up, his family always had a tree, regardless of there being anything under it or not, adding they always called it a Christmas Tree. Mayor King then stated he truly believed that we should always continue what we have done in the past, and what we do now, and call it a Christmas Tree, adding he was going to stand up for it. Mayor King then stated it's not what is under the tree that is important, but what the tree represents.

Councilmember Cook then stated this issue should be easy, but it's not, adding he is a natural political ally of the pro-Christmas, keep Christ in Christmas side of the political debate; however, he went to Mr. Lupe Diaz' facebook account and copied the words that have inspired so many with so much negative emotions, adding he thinks some of the people attending the meeting are doing so for the wrong reasons, which is that the Council is going to do something they disapprove of or that the City Attorney, Gary Cohen, has done something they disapprove of. Councilmember Cook then stated Mr. Cohen did not direct the City Recreation Coordinator, Laura Parkin, or the City Manager to remove the word "Christmas" from any City activities or publications.

Councilmember Cook then stated he had spoken with Ms. Parkin and she simply said that the attorney just gave advice, which is what his job is. Councilmember Cook then stated the City Attorney has been accused of directing the City Recreation Coordinator and the City Manager to do things, adding he thinks that is why half of the people are attending the Council meeting and he thinks that is very unfortunate that someone beat the drums to try to get something passed in the wrong way for the wrong reasons. Councilmember Cook then stated on the other hand, he thinks that the people attending are all here for the right reasons, which is to keep Christmas referred to as Christmas. Councilmember Cook then stated he has spoken with Lupe Diaz and the City Manager and at no time did he find any disagreement between the two that the event should include the word "Christmas," adding just a day or two ago, the City Manager showed him research regarding the White House having a Christmas Tree lighting and the Governor's office in Arizona having a Christmas Tree lighting, adding he doesn't know of anyone that wants to remove the word "Christmas" from these holidays.

Councilmember Moncada stated he agreed with everyone that it should be called the Christmas Tree Lighting and the Christmas Light Parade and then moved to call them such. Seconded by Mayor King. Councilmember Wangsness asked if the budget line item could also be changed as well with Mr. Cohen stating it was not on the agenda to do so, adding the best way to proceed with that is to just wait until the budget comes around for the next year. Councilmember Cook then asked for the motion to be restated with Councilmember Moncada stating he moved to call the Christmas Tree Lighting and Christmas Light Parade the Christmas Tree Lighting and Christmas Light Parade. City Attorney Gary Cohen stated technically, the parade is not on the agenda, adding the Council could only act on the Tree Lighting event. Councilmember Moncada then moved to call every City event regarding Christmas, a Christmas event. Mr. Cohen stated Council action was limited to what was listed on the agenda. Councilmember Moncada then moved to call the Tree Lighting ceremony the Christmas Tree Lighting Ceremony. The amended motion was seconded by Mayor King. Motion passed 5-0.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:58 p.m. Seconded by Councilmember Boyle. Motion passed 5-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 12, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the December 8, 2014 Regular Meeting

Discussion:

Attached are the minutes of the December 8, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD DECEMBER 8, 2014 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Mayor King then introduced Mike from the New Life Family Worship Center who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Mayor King recognized Melissa Tibbitts for 15 years of service with the City of Benson and Tim Brandenburg for 5 years of service with the City of Benson.

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Paul Lotsof, the manager of the CAVE FM radio station addressed Council stating for several years, he has been trying to replace the 50-year-old building with a newer one and encountered hardly anything except flack from the City Staff. Mr. Lotsof then stated the most recent event took place last Tuesday evening when the Planning & Zoning Commission unanimously recommended his proposed amendment to the City Code be turned down. Mr. Lotsof then stated it appears there are two basic issues with the first issue being that the amendment has legal flaws, adding it wasn't until the end of the meeting that he was told that the City's law firm had found problems. Mr. Lotsof then stated when he asked Planning Technician Michelle Johnson what the problems were, she told him that it was privileged information and he was not allowed to see the memorandum from Mesch, Clark & Rothschild. Mr. Lotsof then asked how resolution can be brought about if the purported defects are a secret and stated if there are problems, they should be resolved, adding secrecy fixes nothing. Mr. Lotsof then stated the other problem voiced by the commissioners boiled down to a hard-nosed legalistic stance that if they went easy on the radio station, they would have to give equal treatment to all other property owners and before they knew it, Benson would be in a state of disrepair. Mr. Lotsof then stated his response to that is much of Benson is already in a state of disrepair. Mr. Lotsof then stated he was asking for no special favors, adding he thinks all property owners should have the right to fix up their premises with a minimum of resistance from the City and the City should encourage upgrades and not prevent them. Mr. Lotsof then stated it appears that the mentality of the City's Codes is if a property owner is given a choice of improving their property first-class or of doing nothing, they will opt for first-class, adding that may be the case in San Francisco, but it's not the case in impoverished Benson because if people in Benson are given a choice of first-class or nothing, most will opt for nothing. Mr. Lotsof then stated the result of the codes is exactly the opposite of what was intended when they were written. Mr. Lotsof then stated nearly all of the Councilmembers have expressed interest in property rights and stated the codes that are presently on the books need to be given careful scrutiny, adding he believes that process is underway. Mr. Lotsof then stated he realizes it will take a lot of time to fix what previous Councils did wrong, but his problem is that his need gets worse with every passing day, adding he needs to replace the 1964 building immediately and he's waited long enough. Mr. Lotsof then stated he is hoping the Council will act on his proposed amendment on December 22 and if that meeting must be cancelled, he asked the Council to please schedule a special meeting a week later, adding time is of the essence because after January 1, the new Council will be seated and it is largely a reincarnation of a previous Council. Mr. Lotsof then stated he brought his situation to the previous Council's attention on many occasions and he was repeatedly ignored. Mr. Lotsof then stated he had one final comment,

stating if he couldn't get any relief from the building and zoning codes, he has no intention of further fighting the City, adding it is far easier and cheaper to pack up and leave. Mr. Lotsof then stated he didn't think he would have any problem finding a community that would welcome him, but if he left for another community, Benson would be losing a very valuable community resource. Mr. Lotsof then stated the Council must choose between hard-nosed enforcement of the codes and retaining Benson's only local broadcast service, adding he has confidence that the Council will make the right choice.

CITY MANAGER REPORT:

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

Tuesday, December 9, 2014	–	Planning & Zoning Public Hearing regarding the General Development Plan, 7:00 p.m., City Hall
Monday, December 22, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Monday, January 5, 2015	–	City Council Special Meeting, 7:00 p.m., City Hall Benson Economic Development Committee, 6:00 p.m., City Hall
Saturday, December 13, 2014	–	Festival of Lights – Light Parade, "Treasured Holiday Stories" hosted by the City of Benson, 6:30 p.m. There will be prized given for 1st, 2nd and 3rd places.
Saturday, December 13, 2014	–	Christmas on Main hosted by the San Pedro Valley Chamber of Commerce, 9:00-5:00 p.m. at 4th and Land St., Christmas on Main has Santa and Mrs. Claus for the kids, on-stage entertainment all day long, vendors offering a wide variety of Holiday shopping ideas to choose from and food.
Thursday, December 25 and Friday, December 26, 2014	–	Christmas Holidays – City Offices Closed
Thursday, January 1 and Friday, January 2, 2015	–	New Year's Holidays – City Offices Closed

Mr. Stephens then stated for more events in Benson, the public could visit 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 November 10, 2014 Regular Meeting
1b. Appointment of Mindi Flores to the Benson Economic Development Committee (BEDC)
1c. Appointment of Jennifer Swindle to the Benson Economic Development Committee (BEDC)
1d. Invoices processed for the period from November 13, 2014 through November 26, 2014

City Clerk Vicki Vivian addressed Council stating the terms for Mindi Flores and Jennifer Swindle will need to be designated by Council and asked that any motion include designating the terms for one appointment to expire in 2015 and the other to expire in 2016 to continue the staggered terms as set by Council. Councilmember Moncada moved to approve the Consent Agenda with Mindi Flores' term expiring in 2015 and Jennifer Swindle's term expiring in 2016. Seconded by Councilmember Boyle. Councilmember Cook asked when the terms begin with Ms. Vivian stating the terms begin with the Council approval and will expire on July 31, 2015 and July 31, 2016. Motion then passed 5-0.

2. **Discussion and possible action on Resolution 31-2014 of the Mayor and Council of the City of Benson, Arizona appointing Bruce Staggs as the Benson City Magistrate**

City Manager William Stephens stated the City's currently appointed magistrate, Judge Joe Knoblock, decided not to run again in the recent election, adding Mr. Bruce Staggs was elected on November 5 and will be assuming the position as the judge in JP3 on January 1. Mr. Stephens then stated the City needs to appoint the

judge as the magistrate for the City and will need to enter into a contract, which is the next agenda item, with Mr. Staggs for the magistrate services. Mr. Stephens then stated this agenda item, Resolution 31-2014, appoints Mr. Staggs as our magistrate effective January 1, 2015. Councilmember Boyle moved to approve Resolution 31-2014. Seconded by Councilmember Moncada. Motion passed 5-0.

3. **Discussion and possible action regarding a contract for Magistrate Services between Bruce Staggs and the City of Benson**

City Manager William Stephens stated as he noted during the previous item, the City's currently appointed magistrate, Judge Joe Knoblock, decided not to run in the recent election and Mr. Bruce Staggs was elected on November 5 and will be assuming his position as the judge in JP3 and our magistrate on January 1. Mr. Stephens then stated the Council approved Resolution 31-2014 appointing Mr. Staggs as the magistrate and now the proposed contract for magistrate services is up for Council consideration, adding the proposed contract is similar to the contract that was approved by Council in 2007 and reflects the amendment Council approved in 2012 to include any Cost of Living Adjustments granted to City employees. Mr. Stephens then stated City Attorney Gary Cohen may have some additional information to provide to the Council. Mr. Cohen addressed Council stating paragraph 8 of the proposed contract discusses a 180-day termination provision, adding either party can give a 180-day notice to terminate. Mr. Cohen then stated that same paragraph also references the court consolidation agreement Benson has with Cochise County and that agreement has a 120-day termination provision. Mr. Cohen then stated he didn't think it was a problem for this agreement to have a 180-day termination and the other to have a 120-day termination, but to be consistent, the motion could be to approve the proposed contract with an amendment in paragraph 8 to reflect a 120-day termination clause instead of a 180-day termination provision. Councilmember Moncada asked if the proposed contract was the same contract the City had with Judge Knoblock with Mr. Cohen stating he used the previous contract's basic form, making some modifications he thought would be helpful. Mr. Cohen then stated the only issue Mr. Staggs brought to his attention was the 180-day termination vs. the 120-day termination provision in the agreement between the City and Cochise County. Councilmember Moncada moved to approve the contract for Magistrate services between Bruce Staggs and the City of Benson with the amendment in paragraph 8 to be changed from a 180-day termination provision to a 120-day termination provision. Seconded by Vice Mayor Sacco. Motion passed 5-0.

4. **Discussion and possible action regarding a Commercial Lease Agreement between the Benson Area Food Bank and the City of Benson for a portion of space upon real property located at 370 S. Huachuca Street, Benson, Arizona**

City Manager William Stephens stated in the Council packet is a letter, per the contract, from the Benson Area Food Bank requesting the continuation of the lease for the real property located at 370 S. Huachuca Street for the period beginning January 1, 2015 and ending December 31, 2015. Mr. Stephens then stated there have not been any issues with the lease of this property to the Benson Area Food Bank. Councilmember Moncada stated it is the least the City can do for the Food Bank since they do so much for the community. Vice Mayor Sacco moved to approve the commercial lease agreement between the Benson Area Food Bank and the City of Benson for a portion of space upon real property located at 370 S. Huachuca Street, Benson, Arizona. Seconded by Councilmember Boyle. Motion passed 5-0.

5. **Discussion and possible action regarding the cancellation of the December 22, 2014 Regular Council Meeting**

City Manager William Stephens stated this item speaks for itself and is at Council's pleasure. Councilmember Moncada moved to cancel the December 22, 2014 Regular Council meeting. Seconded by Councilmember Boyle. Motion passed 5-0.

6. **Review of City Finances with emphasis on October financial results, and the City's financial position at October 31, 2014**

Finance Director Megan Moreno addressed the City's financial position for October stating October doesn't look good on paper due to the month being a 3-payroll month, which results in an increase in expenditures.

Ms. Moreno stated 3-payroll months happen twice a year and this year, one of them happened in October. Ms. Moreno then stated the City's unrestricted cash dropped to $660,000, adding bond proceeds also dropped due to a draw for about $58,000, noting the draw was to reimburse for some capital projects done at the end of the fiscal year. Councilmember Moncada asked what those projects were with Ms. Moreno stating there were some telemeters for gas and water and some minor improvements to Lions Park, adding she couldn't recall them all off the top of her head. Ms. Moreno then stated for the month of October, expenditures exceeded revenues by $240,000 resulting in a negative $249,000 for the fiscal year, adding this compares to last year through October; however, there was one less payroll last year, so in comparing this year to last year, the City is actually doing better this year, again noting the 3-payroll month hit in November last year and hit in October this year. Ms. Moreno stated she wanted to make the point that the City is still doing better than last year.

Ms. Moreno then addressed revenues stating citywide revenues were $742,000 for the month of October and were $2.75 million for the year, which is a decrease from last year, but is mostly attributed to grant revenue and construction sales tax, which are both much lower this year. Ms. Moreno then stated personnel costs increased from October, 2013 due to 3 payrolls for the month; however, other expenditures for October decreased from last October and decreased from last year's year-to-date expenditures.

Ms. Moreno then moved to the General Fund, stating monthly revenues were $391,000, adding a couple of key revenues to note are that the State sales tax and State shared revenue, which is our portion we get from the State, are showing good increases. Ms. Moreno then stated local revenues are actually showing a decrease compared to last year for City sales tax, but at the State level, we are seeing some increases, which is helping. Ms. Moreno then stated on the expenditure side, personnel increased compared to last October, again, due to the 3-payroll month and the fund balance year-to-date is down $307,000, which is just in line with where we were last year at this time.

Ms. Moreno then addressed the Enterprise Funds, stating the Gas Fund showed a negative fund balance for the month and for the year, but as we move into the colder months, the revenues will pick up and help cover the overhead costs and payroll costs we have all year long. Ms. Moreno then stated the Water Fund is still looking good for the year-to-date numbers and the fund balance is positive, adding the same can be said for the Wastewater Fund and the Sanitation Fund as well. Ms. Moreno then stated the Golf Course Operations lost $31,000 for the month of October and the Food and Beverage side lost $4,000, adding year-to date, Operations is down $91,000 and Food and Beverage is down $14,000.

Ms. Moreno then stated per the request of Councilmember Cook, she added a third year to the slides for the Council to have 3 years to compare financial results. Ms. Moreno then stated the City is following along very nicely with last year, adding year-to-date City sales tax is down about $15,000, but she is hoping the winter months will bring increased revenues and hopefully will exceed where we were last year. Ms. Moreno then stated Bed Tax is pretty much stagnant; right around $5,000 every month and Construction sales tax still looks ugly, adding the City is still recovering from refunds we were required to pay out, noting Construction sales tax has been negative for past two months, but is now positive for the month of October.

Councilmember Moncada stated he wanted the Council and the audience to know that as of January 1, 2015, remodelers who are working on existing homes will no longer have to pay Construction sales tax, adding for a City like Benson with almost no new home construction and no commercial construction, we will see the Construction sales tax decrease until new home construction starts. Ms. Moreno agreed, stating there have been a lot of changes that will be implemented on January 1. Ms. Moreno then stated there are also changes with the Department of Revenue and changes to the filing frequency for some taxpayers, adding this may create a cash flow issue since some people who have paid monthly might switch to quarterly or annual payments. Ms. Moreno then stated it will be interesting to see how some of those changes will affect the City. Councilmember Moncada stated also in 2015, everyone that files TPT as a business, will have to renew their license every year, adding he thinks a lot of people will not realize they have to do that.

Ms. Moreno then briefly reviewed the total City sales tax, stating it is down compared to last year, but the major reason for that is the Construction sales tax refunds the City had to make. Ms. Moreno then stated the State retail sales tax is showing small increases and shows an increase every month over where it was the last two years. Ms. Moreno then stated in January, she will present the financial results for November.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:28 p.m. Seconded by Councilmember Boyle. Motion passed 5-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 12, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from November 27, 2014 through December 30, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from November 27, 2014, through December 30, 2014. The total of the invoices is $461,912.59.

Arizona Dept of Revenue	Sales Tax Remitted	10,334.21
Arizona Public Safety Retirement	Bi-weekly retirement contribution	21,549.49
Arizona State Retirement	Bi-weekly retirement contribution	42,810.46
Benson Volunteer Fire Dept	Monthly Contribution	5,000.00
Blue Cross Blue Shield	Employee Health Insurance	43,662.33
Cochise County Treasurer	Solid Waste Transfer Station Expenses	14,926.25
Colby and Powell PLC	Annual Audit Fees (Partial Payment)	5,000.00
Executech	IT Labor and Parts	6,783.74
Mesch Clark & Rothschild	City Attorney Billing for November	7,457.20
Pioneer Title Agency	Land Payment	6,730.00
Shell Energy North America	Natural Gas Purchase	35,652.03
Southwest Disposal	Monthly Solid Waste Collection Service	31,025.65
SSVEC	Monthly City Electric Bill	28,279.62
State of Arizona ADEQ	2015 MAP charges	5,693.52
US Bank	Semi Annual Interest Payment on Bonds	88,893.75
Voyager Fleet Systems	City Vehicle Fleet Fuel	8,497.51
TOTAL LARGE INVOICES		**362,295.76**
Invoices listed above as a percentage of all invoices processed		**78%**

Staff Recommendation:

Approval of invoices processed for the period from November 27, 2014 through December 30, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
12/14	12/01/2014	441	6756	SOUTHERN ARIZONA DISTRIBUTING	185.20	M
12/14	12/12/2014	442	6756	SOUTHERN ARIZONA DISTRIBUTING	414.75	M
12/14	12/18/2014	443	6756	SOUTHERN ARIZONA DISTRIBUTING	590.20	M
12/14	12/05/2014	1151	1490	AZ STATE RETIREMENT ACC REC	21,295.62	M
12/14	12/05/2014	1152	3648	ESG CORP	4,243.73	M
12/14	12/18/2014	1153	1490	AZ STATE RETIREMENT ACC REC	21,514.84	M
12/14	12/05/2014	4031	7856	XPRESS BILL PAY	525.90	M
12/14	12/12/2014	4032	3651	ETS CORPORATION	1,208.26	M
12/14	12/18/2014	4033	2663	CHASE	711.34	M
12/14	12/18/2014	4034	1136	AMERICAN EXPRESS	120.29	M
12/14	12/18/2014	5039	3078	SHELL ENERGY NORTH AMERICA	35,652.03	M
12/14	12/05/2014	7007	4118	GREYHOUND	135.80	M
12/14	12/18/2014	7008	4118	GREYHOUND	214.99	M
12/14	12/01/2014	43424	1027	A&M PERSONNEL SERVICES LTD	1,245.37	
12/14	12/01/2014	43425	8913	ALBERT ESTAVILLO	200.00	
12/14	12/01/2014	43426	1130	AMERICAN FAMILY LIFE ASSURANCE	1,883.73	
12/14	12/01/2014	43427	1216	AMERIPRIDE SERVICES INC	84.99	
12/14	12/01/2014	43428	5551	ANICLETO D MALDONADO	200.00	
12/14	12/01/2014	43429	1195	AUTO CHLOR	219.32	
12/14	12/01/2014	43430	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
12/14	12/01/2014	43431	2250	BLUE CROSS-BLUE SHIELD	43,662.33	
12/14	12/01/2014	43432	2336	BTCO	800.00	
12/14	12/01/2014	43433	11592	CAROL PUTNAM	22.74	
12/14	12/01/2014	43434	2592	CENTRAL ALARM INC	6.00	
12/14	12/01/2014	43435	2599	CENTURYLINK	45.02	
12/14	12/01/2014	43436	11593	CHET HOOVER	16.25	
12/14	12/01/2014	43437	2750	CITY OF BENSON - UTILITIES	552.13	
12/14	12/01/2014	43438	2839	COCA COLA REFRESHMENTS	433.99	
12/14	12/01/2014	43439	2970	COLONIAL LIFE ASSURANCE	88.43	
12/14	12/01/2014	43440	3050	COMMUNITY FOOD PANTRY OF	130.00	
12/14	12/01/2014	43441	3119	COX COMMUNICATIONS	118.87	
12/14	12/01/2014	43442	3704	FARMER BROTHERS COFFEE	275.55	
12/14	12/01/2014	43443	3975	GEOFFREY MCGOFFIN	200.00	
12/14	12/01/2014	43444	8909	HAMILTON, RICHARD	200.00	
12/14	12/01/2014	43445	4332	HUMANA	1,379.09	
12/14	12/01/2014	43446	7895	JAMES HANSEN JR.	200.00	
12/14	12/01/2014	43447	4505	JERRY FINK	200.00	
12/14	12/01/2014	43448	8914	JOE ROTHERMICH	200.00	
12/14	12/01/2014	43449	4840	LARRY NAPIER	200.00	
12/14	12/01/2014	43450	4907	LEGEND TECHNICAL SERVICES	246.00	
12/14	12/01/2014	43451	4958	LORENE WHALEY	567.27	
12/14	12/01/2014	43452	4349	MARK DREHOBL	33.87	
12/14	12/01/2014	43453	5191	MAX JONES	200.00	
12/14	12/01/2014	43454	5205	MCCARTER & ENGLISH, LLP	439.64	
12/14	12/01/2014	43455	5224	MERIT FOODS OF ARIZONA	984.06	
12/14	12/01/2014	43456	6010	PRINCIPAL LIFE	1,220.41	
12/14	12/01/2014	43457	6144	RAY JOHNSON II	200.00	
12/14	12/01/2014	43458	6599	SHOWCASES	56.54	
12/14	12/01/2014	43459	6659	SIMPSON NORTON CORP	282.36	
12/14	12/01/2014	43460	8907	THELANDER, JAMES	200.00	
12/14	12/01/2014	43461	7253	TITLEIST	730.56	
12/14	12/01/2014	43462	7402	US FOODS	1,681.40	
12/14	12/01/2014	43463	5211	VERIZON BUSINESS	143.60	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/14	12/01/2014	43464	7667	VERIZON WIRELESS	2,246.25
12/14	12/01/2014	43465	7652	VISION SERVICE PLAN	323.24
12/14	12/05/2014	43466	1096	ACKERLEY ADVERTISING	473.20
12/14	12/05/2014	43467	1216	AMERIPRIDE SERVICES INC	288.01
12/14	12/05/2014	43468	1334	ARIZONA DEPARTMENT OF CORRECTIONS	583.75
12/14	12/05/2014	43469	1430	AZ PUBLIC SAFETY RETIREMENT	11,945.28
12/14	12/05/2014	43470	1950	BENSON ACE HARDWARE	978.00
12/14	12/05/2014	43471	2071	BENSON LUMBER & SUPPLY LLC	1,056.74
12/14	12/05/2014	43472	2732	CHRISTOPHER'S HEATING & COOLING	258.43
12/14	12/05/2014	43473	2749	CITY OF BENSON	150.00
12/14	12/05/2014	43474	3119	COX COMMUNICATIONS	312.94
12/14	12/05/2014	43475	3300	DAVID LAMBERT	100.00
12/14	12/05/2014	43476	11596	DELIA E RAMIREZ	85.82
12/14	12/05/2014	43477	3378	DESIGN DECORATORS, INC	92.00
12/14	12/05/2014	43478	3421	DIRECTV	181.98
12/14	12/05/2014	43479	3478	DVA	9.99
12/14	12/05/2014	43480	11594	ERVIN OR CONNIE CORRELL	58.05
12/14	12/05/2014	43481	3710	FEDEX	5.79
12/14	12/05/2014	43482	3983	GEORGE'S AUTOMOTIVE	834.09
12/14	12/05/2014	43483	4046	GOOGLE INC	303.72
12/14	12/05/2014	43484	11598	HELP U SELL/RITA RANCH	15.19
12/14	12/05/2014	43485	7170	J.P. COOKE COMPANY	109.18
12/14	12/05/2014	43486	4443	JEFF COOK	100.00
12/14	12/05/2014	43487	4566	JOE KONRAD	100.00
12/14	12/05/2014	43488	4877	LAURIE BOTTS	192.40
12/14	12/05/2014	43489	4907	LEGEND TECHNICAL SERVICES	4,904.00
12/14	12/05/2014	43490	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
12/14	12/05/2014	43491	5268	MESCH, CLARK & ROTHSCHILD PC	7,457.20
12/14	12/05/2014	43492	5384	MOLLY INGRAM	71.00
12/14	12/05/2014	43493	5454	NATIONAL BANK OF ARIZONA	2,631.08
12/14	12/05/2014	43494	5495	NATIONWIDE RETIREMENT SOLUTION	895.00
12/14	12/05/2014	43495	5620	OAKLEYS GARAGE, INC.	496.55
12/14	12/05/2014	43496	5645	OFFICE DEPOT, INC	54.64
12/14	12/05/2014	43497	5847	PET DOCTOR	674.13
12/14	12/05/2014	43498	5923	PING	1,141.14
12/14	12/05/2014	43499	7731	PURCELL WESTERN STATES TIRE	375.50
12/14	12/05/2014	43500	11595	ROBERT OR ILSE PHILLIPS	149.41
12/14	12/05/2014	43501	6356	SAFARI MICRO INC	254.41
12/14	12/05/2014	43502	1415	STOTZ EQUIPMENT	335.08
12/14	12/05/2014	43503	2791	SUPPORT PAYMENT CLEARINGHOUSE	678.85
12/14	12/05/2014	43504	11597	TAMARA L NIKITAS	4.46
12/14	12/05/2014	43505	7108	THE DAILY TERRITORIAL	194.78
12/14	12/05/2014	43506	7219	TIAA-CREF AS AGENT FOR JPM	225.00
12/14	12/05/2014	43507	7253	TITLEIST	185.89
12/14	12/05/2014	43508	7315	TUCSON CALIBRATION SERVICES	1,090.00
12/14	12/05/2014	43509	7399	US BANK - CORPORATE TRUST	88,893.75
12/14	12/05/2014	43510	7402	US FOODS	654.53
12/14	12/05/2014	43511	7675	WAL-MART BUSINESS	1,304.03
12/14	12/05/2014	43512	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
12/14	12/05/2014	43513	7802	WILLIAM D STEPHENS	66.80
12/14	12/12/2014	43514	1027	A&M PERSONNEL SERVICES LTD	627.26
12/14	12/12/2014	43515	1023	A-1 PORT-A-POTS	174.25
12/14	12/12/2014	43516	1095	AIRGAS USA, LLC	186.20
12/14	12/12/2014	43517	1216	AMERIPRIDE SERVICES INC	400.46
12/14	12/12/2014	43518	1320	ARIZONA DAILY STAR	1,134.47
12/14	12/12/2014	43519	1690	AZ DEPT OF REVENUE - SALES TAX	10,334.21
12/14	12/12/2014	43520	6569	B & B SELECT COM INC.	22.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/14	12/12/2014	43521	2350	BUG-WISER EXTERMINATING CO	1,181.00
12/14	12/12/2014	43522	3051	CAPITAL ONE COMMERCIAL	351.77
12/14	12/12/2014	43523	2599	CENTURYLINK	164.30
12/14	12/12/2014	43524	2630	CG CREATIONS EMBROIDERY	68.61
12/14	12/12/2014	43525	2751	CITY OF BENSON - SALES TAX	4,253.46
12/14	12/12/2014	43526	2750	CITY OF BENSON - UTILITIES	2,008.74
12/14	12/12/2014	43527	2784	CNG	1,398.37
12/14	12/12/2014	43528	3119	COX COMMUNICATIONS	1,034.08
12/14	12/12/2014	43529	3137	CROP PRODUCTION SERVICES INC	237.81
12/14	12/12/2014	43530	3478	DVA	9.99
12/14	12/12/2014	43531	3648	ESG CORP	2,900.00
12/14	12/12/2014	43532	3675	EZLINKS GOLF	11.39
12/14	12/12/2014	43533	3704	FARMER BROTHERS COFFEE	311.60
12/14	12/12/2014	43534	3983	GEORGE'S AUTOMOTIVE	137.38
12/14	12/12/2014	43535	4032	GOLF ARIZONA LLC	750.00
12/14	12/12/2014	43536	4087	GRABALL GOLF PRODUCTS INC	10.00
12/14	12/12/2014	43537	4094	H & E EQUIPMENT SERVICES	3,049.74
12/14	12/12/2014	43538	4333	HD SUPPLY WATERWORKS	149.16
12/14	12/12/2014	43539	4268	HILL BROTHERS CHEMICAL CO	422.40
12/14	12/12/2014	43540	4440	J & D STEAM CLEANING	275.00
12/14	12/12/2014	43541	4580	JOHN MCFATE	125.00
12/14	12/12/2014	43542	11599	KIMBERLEE OR RANDAL DAHL	232.89
12/14	12/12/2014	43543	5989	LEGALSHIELD	103.60
12/14	12/12/2014	43544	4907	LEGEND TECHNICAL SERVICES	609.00
12/14	12/12/2014	43545	5182	MATTHEW BENDER & CO INC.	181.57
12/14	12/12/2014	43546	5224	MERIT FOODS OF ARIZONA	664.65
12/14	12/12/2014	43547	5417	MR ELECTRIC	509.92
12/14	12/12/2014	43548	5645	OFFICE DEPOT, INC	214.11
12/14	12/12/2014	43549	5663	OFFICE SMART INC	192.12
12/14	12/12/2014	43550	5661	O'REILLY AUTOMOTIVE INC	10.85
12/14	12/12/2014	43551	5703	PAUL TEZA	50.00
12/14	12/12/2014	43552	5978	POSTAL PROS INC	1,413.10
12/14	12/12/2014	43553	5979	PRECISION SMALL ENGINE CO INC	216.22
12/14	12/12/2014	43554	6119	R&R PRODUCTS INC	84.40
12/14	12/12/2014	43555	6180	RECORDED BOOKS, LLC	259.71
12/14	12/12/2014	43556	6564	SENERGY PETROLEUM	1,401.37
12/14	12/12/2014	43557	6746	SONORA QUEST LABORATORIES LLC	27.00
12/14	12/12/2014	43558	6758	SOUTHERN ARIZONA CHILDREN'S	450.00
12/14	12/12/2014	43559	6802	STAMBACK SEPTIC SERVICE	206.34
12/14	12/12/2014	43560	1415	STOTZ EQUIPMENT	349.66
12/14	12/12/2014	43561	7712	THOMSON REUTERS - WEST	423.67
12/14	12/12/2014	43562	7510	UNITED FIRE EQUIPMENT COMPANY	323.64
12/14	12/12/2014	43563	7402	US FOODS	1,111.07
12/14	12/12/2014	43564	7598	VALLEY IMAGING SOLUTIONS	824.96
12/14	12/12/2014	43565	7667	VERIZON WIRELESS	358.11
12/14	12/12/2014	43566	7671	VOYAGER FLEET SYSTEMS INC	8,497.51
12/14	12/12/2014	43567	7882	ZOETIS	99.30
12/14	12/18/2014	43568	1027	A&M PERSONNEL SERVICES LTD	732.08
12/14	12/18/2014	43569	1117	ALL CREATURES VETERINARY SVC	232.50
12/14	12/18/2014	43570	1216	AMERIPRIDE SERVICES INC	89.04
12/14	12/18/2014	43571	1063	ANIMAL RURAL KLINIC	189.75
12/14	12/18/2014	43572	1345	ARIZONA DEPARTMENT OF ADMINISTRATION	1,000.00
12/14	12/18/2014	43573	1334	ARIZONA DEPARTMENT OF CORRECTIONS	478.50
12/14	12/18/2014	43574	1430	AZ PUBLIC SAFETY RETIREMENT	9,604.21
12/14	12/18/2014	43575	2075	BENSON NAPA	1,134.40
12/14	12/18/2014	43576	2530	CASELLE INC	200.00
12/14	12/18/2014	43577	2592	CENTRAL ALARM INC	134.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/14	12/18/2014	43578	2599	CENTURYLINK	1,690.58
12/14	12/18/2014	43579	2750	CITY OF BENSON - UTILITIES	2,153.54
12/14	12/18/2014	43580	2839	COCA COLA REFRESHMENTS	497.25
12/14	12/18/2014	43581	2870	COCHISE COUNTY TREASURER	14,926.45
12/14	12/18/2014	43582	2930	COLBY & POWELL, PLC	5,000.00
12/14	12/18/2014	43583	3119	COX COMMUNICATIONS	225.16
12/14	12/18/2014	43584	3129	CREATIVE COMMUNICATIONS	150.00
12/14	12/18/2014	43585	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
12/14	12/18/2014	43586	11600	DUSTIN M BARBER	26.93
12/14	12/18/2014	43587	3677	EXECUTECH	6,783.74
12/14	12/18/2014	43588	11604	GIRL SCOUTS OF SOUTHERN ARIZONA	10.00
12/14	12/18/2014	43589	4085	GRAINGER	385.15
12/14	12/18/2014	43590	4126	GUARDIAN EMS	20.95
12/14	12/18/2014	43591	11603	KYRA N WEBSTER	89.19
12/14	12/18/2014	43592	5618	L & E AUTO PARTS LLC	673.50
12/14	12/18/2014	43593	4907	LEGEND TECHNICAL SERVICES	485.00
12/14	12/18/2014	43594	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
12/14	12/18/2014	43595	5212	MCI COMM SERVICE	30.53
12/14	12/18/2014	43596	5224	MERIT FOODS OF ARIZONA	704.99
12/14	12/18/2014	43597	5620	OAKLEYS GARAGE, INC.	15.00
12/14	12/18/2014	43598	5645	OFFICE DEPOT, INC	252.34
12/14	12/18/2014	43599	5847	PET DOCTOR	96.00
12/14	12/18/2014	43600	5940	PIONEER TITLE AGENCY INC	6,730.00
12/14	12/18/2014	43601	5950	PITNEY BOWES GLOBAL FINANCIAL	377.93
12/14	12/18/2014	43602	5980	POSTMASTER	132.00
12/14	12/18/2014	43603	6480	SAN PEDRO VALLEY NEWS	616.51
12/14	12/18/2014	43604	6570	SHANNON'S CARQUEST AUTO PARTS	60.00
12/14	12/18/2014	43605	11602	SHELBY E TOWNSEND	113.96
12/14	12/18/2014	43606	6774	SOUTHWEST DISPOSAL	31,025.65
12/14	12/18/2014	43607	6881	STATE OF ARIZONA	5,693.52
12/14	12/18/2014	43608	11601	STEVE OR BETTY MARSHALL	85.51
12/14	12/18/2014	43609	6970	SULPHUR SPRINGS VALLEY ELEC	28,279.62
12/14	12/18/2014	43610	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
12/14	12/18/2014	43611	7219	TIAA-CREF AS AGENT FOR JPM	225.00
12/14	12/18/2014	43612	7493	UNIFIRST CORPORATION	1,216.78
12/14	12/18/2014	43613	7402	US FOODS	766.94
12/14	12/18/2014	43614	7536	USA BLUEBOOK	486.02
12/14	12/18/2014	43615	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
Grand Totals:					461,912.59

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	112814	12/05/2014	RETIREMENT CONTRIBUTION	21,295.62
GENERAL FUND	AZ STATE RETIREMENT ACC	121214	12/18/2014	RETIREMENT CONTRIBUTION	21,514.84
GENERAL FUND	NATIONWIDE RETIREMENT SO	112814	12/05/2014	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	112814	12/05/2014	#403743 - VOLUNTARY RETIREMENT	225.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	121214	12/18/2014	#403743 - VOLUNTARY RETIREMENT	225.00
Total 10-22250 RETIREMENT PAYABLE:					44,155.46
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	112814	12/05/2014	P.D. RETIREMENT	11,629.89
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	112814A	12/05/2014	F.D. RETIREMENT	315.39
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	121214	12/18/2014	P.D. RETIREMENT	9,202.16
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	121214A	12/18/2014	F.D. RETIREMENT	402.05
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					21,549.49
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-112814	12/05/2014	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-121214	12/18/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-112814	12/05/2014	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-121214	12/18/2014	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-112814	12/05/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-121214	12/18/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-112814	12/05/2014	#0011811403-00	305.00
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-112814	12/05/2014	000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-121214	12/18/2014	000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-112814	12/05/2014	IN 3609574	115.38
GENERAL FUND	WASHINGTON STATE SUPPOR	D-121214	12/18/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					1,423.08
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	111714	11/17/2014	HEALTH INSURANCE	37,339.49
GENERAL FUND	BLUE CROSS-BLUE SHIELD	111714A	11/17/2014	HEALTH INSURANCE	6,322.84
GENERAL FUND	ESG CORP	34495	12/08/2014	MONTHLY ADMINSTRATION	1,532.90
Total 10-22280 HEALTH INSURANCE PAYABLE:					45,195.23
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	111114	11/11/2014	EMPLOYEE INSURANCE	1,883.73
Total 10-22281 AFLAC:					1,883.73
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	112414	11/24/2014	EMPLOYEE INSURANCE	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781775	11/13/2014	DENTAL	1,379.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,379.09
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	112014	11/20/2014	VISION INSURANCE	323.24
Total 10-22287 Vision Insurance Payable:					323.24
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	111714	11/17/2014	LIFE INSURANCE	1,220.41
Total 10-22290 LIFE INSURANCE PAYABLE:					1,220.41
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	112814	12/05/2014	MONTHLY FUNDING	4,243.73
Total 10-22292 FSA PAYABLE:					4,243.73
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	120514	12/05/2014	PRE-PAID LEGAL SERVICE	103.60
Total 10-22293 PRE-PAID LEGAL SERVICES:					103.60
10-301-71 PROPERTY RENTALS					
GENERAL FUND	GIRL SCOUTS OF SOUTHERN	121814	12/18/2014	REFUND CENTER RENTAL FEE	10.00
Total 10-301-71 PROPERTY RENTALS:					10.00
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	34495	12/08/2014	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	SONORA QUEST LABORATORI	113014	11/30/2014	PRE EMPLOYEMENT TESTING	27.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					27.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	22075	12/01/2014	IT MAINTENANCE	6,654.70
GENERAL FUND	EXECUTECH	22075	12/01/2014	PARTS	129.04
GENERAL FUND	GOOGLE INC	2378492037	11/30/2014	GOOGLE APPS	303.72
Total 10-41-330 IT SERVICES:					7,087.46
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	111714	11/17/2014	UTILITIES	21.72
GENERAL FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	364.60
GENERAL FUND	COX COMMUNICATIONS	120114	12/01/2014	CABLE	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	519.91
Total 10-41-410 UTILITIES:					932.18
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	55.42
GENERAL FUND	COX COMMUNICATIONS	120114	12/01/2014	MONTHLY INTERNET SERVICES	199.00
GENERAL FUND	COX COMMUNICATIONS	120114	12/01/2014	TELEPHONE	630.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	126.66
Total 10-41-415 TELEPHONE:					1,011.21
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	113508	11/03/2014	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	016423C	11/30/2014	CHARGE FOR COPIES	468.58
Total 10-41-430 REPAIRS & MAINTENANCE:					530.58
10-41-440 RENTALS					
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	6924393-DC14	12/13/2014	POSTAGE MACHINE LEASE 9/30/14-12/30/14	377.93
Total 10-41-440 RENTALS:					377.93
10-41-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	UNIFORMS	29.28
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	HATS	11.38
Total 10-41-470 UNIFORMS:					40.66
10-41-542 ADVERTISING - HR					
GENERAL FUND	ARIZONA DAILY STAR	120214	12/02/2014	FINANCE DIRECTOR EMPLOYMENT ADS	1,134.47
GENERAL FUND	SAN PEDRO VALLEY NEWS	113014	11/30/2014	HELP WANTED	138.38
Total 10-41-542 ADVERTISING - HR:					1,272.85
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	743993533001	12/04/2014	OFFICE SUPPIES	89.96
Total 10-41-610 OFFICE SUPPLIES:					89.96
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	7.14
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	SUPPLIES	3.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	CHRISTMAS CARDS	140.97
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	SUPPLIES	18.80
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	MATS	64.88
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	24.63
Total 10-41-640 OPERATING SUPPLIES:					259.67
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	195.94
Total 10-41-660 VEHICLE FUEL & OIL:					195.94
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	1036	12/03/2014	#103 - COMPLETE SERVICE, OIL CHANGE	60.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					60.00
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	84	12/15/2014	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-42-580 TRAVEL					
GENERAL FUND	DAVID LAMBERT	120314	12/03/2014	PER DIEM - NEWLY ELECTED OFFICIALS TR	100.00
GENERAL FUND	JEFF COOK	120314	12/03/2014	PER DIEM - NEWLY ELECTED OFFICIALS TR	100.00
GENERAL FUND	JOE KONRAD	120314	12/03/2014	PER DIEM - NEWLY ELECTED OFFICIALS TR	100.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	NEWLY ELECTED OFFICAL TRAINING X5	600.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	7.00
GENERAL FUND	WILLIAM D STEPHENS	120314	12/03/2014	PER DIEM - NEWLY ELECTED OFFICIAL TRA	66.80
Total 10-42-580 TRAVEL:					973.80
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	CG CREATIONS EMBROIDERY	120214	12/02/2014	COUNCIL SHIRTS	68.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	REFUND COMPUTER CORD	9.89-
GENERAL FUND	PAUL TEZA	10	12/08/2014	90TH BIRTHDAY CAKE	50.00
Total 10-42-640 OPERATING SUPPLIES:					108.72
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	29.34
Total 10-43-415 TELEPHONE:					29.34
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	016423B	11/30/2014	CHARGE FOR COPIES	25.68
Total 10-43-430 REPAIRS & MAINTENANCE:					25.68
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	UNIFORMS	29.28
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	HATS	11.37
Total 10-43-470 UNIFORMS:					40.65
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	112014	11/20/2014	OFFICE SUPPLIES	174.02
GENERAL FUND	OFFICE SMART INC	112114	11/21/2014	OFFICE SUPPLIES	18.10
Total 10-43-610 OFFICE SUPPLIES:					192.12
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	INTELIUS	19.95
GENERAL FUND	SOUTHERN ARIZONA CHILDRE	110114	11/01/2014	INTERVIEWS	450.00
Total 10-45-300 PROFESSIONAL SERVICES:					469.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	10.25
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					10.25
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	MOLLY INGRAM	120114	12/01/2014	PER DIEM - TASER TRAINING 12/9/14	71.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	MEALS	80.06
Total 10-45-340 EDUCATION & TRAINING:					151.06

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112614	11/26/2014	UTILITIES	221.67
GENERAL FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	194.71
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	238.45
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	593.99
Total 10-45-410 UTILITIES:					1,248.82
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	120114	12/01/2014	PD CH MODEM	164.30
GENERAL FUND	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	363.24
GENERAL FUND	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	64.74
GENERAL FUND	COX COMMUNICATIONS	120114A	12/01/2014	MONTHLY INTERNET SERVICES	179.00
GENERAL FUND	VERIZON BUSINESS	112514	11/25/2014	LONG DISTANCE SERVICE	67.97
GENERAL FUND	VERIZON WIRELESS	9735347969	11/12/2014	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	29.34
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	603.09
Total 10-45-415 TELECOMMUNICATIONS:					1,871.78
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	34.71
GENERAL FUND	BUG-WISER EXTERMINATING	113493	11/03/2014	EXTERMINATING	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	016423F	11/30/2014	CHARGE FOR COPIES	94.25
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					157.96
10-45-440 RENTALS					
GENERAL FUND	POSTMASTER	120114	12/01/2014	BOX 2287 ANNUAL FEE	132.00
Total 10-45-440 RENTALS:					132.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	8421	11/14/2014	MEDICAL, NEUTER 3	367.60
GENERAL FUND	PET DOCTOR	8422	11/14/2014	RABIES SHOT	9.60
GENERAL FUND	PET DOCTOR	8560	11/19/2014	SPAY 3, NEUTER	296.93
GENERAL FUND	PET DOCTOR	9170	12/09/2014	NEUTER, RABIES, MICRO CHIP	96.00
GENERAL FUND	ZOETIS	5363070	11/24/2014	MEDICINE	42.75
GENERAL FUND	ZOETIS	5364471	11/24/2014	MEDICINE	56.55
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					869.43
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	134765	11/17/2014	FELINE NEUTER	97.50
GENERAL FUND	ALL CREATURES VETERINARY	134829	11/20/2014	SPAY CANINE	135.00
GENERAL FUND	ANIMAL RURAL KLINIC	111914	11/19/2014	SPAY FELINE	114.75
GENERAL FUND	ANIMAL RURAL KLINIC	112014	11/20/2014	SPAY CANINE	75.00
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					422.25
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	741527681001	11/20/2014	OFFICE SUPPIES	84.92
GENERAL FUND	OFFICE DEPOT, INC	741527772001	11/20/2014	OFFICE SUPPIES	22.18
Total 10-45-610 OFFICE SUPPLIES:					107.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	CASELLE INC	62061	12/09/2014	SOURCE CODE ESCROW 1/15-12/31/15	25.00
Total 10-45-630 COMPUTER SUPPLIES:					25.00
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	J.P. COOKE COMPANY	313941	11/12/2014	2015 DOG TAGS	109.18
GENERAL FUND	MATTHEW BENDER & CO INC.	64666794	10/24/2014	AZ CRIM & TRAF LAW 14/15 ED W/EBOOK	130.95
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	SUPPLIES	18.81
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	5.40
Total 10-45-640 OPERATING SUPPLIES:					264.34
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	2,902.36
Total 10-45-660 FUEL & OIL:					2,902.36
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	B & B SELECT COM INC.	56127	12/10/2014	ROTATOR MOTOR	22.97
GENERAL FUND	CNG	1035	12/01/2014	REMOVE LIGHT BAR	60.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	34844	11/10/2014	#27 - SHOCK & STRUT REPLACEMENT, ALIG	606.56
GENERAL FUND	GEORGE'S AUTOMOTIVE	34911	11/19/2014	#19 - LUBE, BRAKE HOSE	227.53
GENERAL FUND	GEORGE'S AUTOMOTIVE	34991	12/04/2014	#1 - OIL CHANGE/LUBE	47.14
GENERAL FUND	GEORGE'S AUTOMOTIVE	34995	12/04/2014	#26 - HEADLIGHT REPLACEMENT	90.24
GENERAL FUND	OAKLEYS GARAGE, INC.	20804	10/24/2014	TOWING & STORAGE	496.55
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	5.35
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,556.34
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	85	12/01/2014	MONTHLY PAYMENT	5,000.00
Total 10-46-300 PROFESSIONAL SERVICES:					5,000.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	194.70
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	611.97
Total 10-46-410 UTILITIES:					806.67
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	153.76
GENERAL FUND	COX COMMUNICATIONS	120614	12/06/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	120614	12/06/2014	TELEPHONE	30.39
GENERAL FUND	VERIZON BUSINESS	112514	11/25/2014	LONG DISTANCE SERVICE	67.97
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	259.45
GENERAL FUND	VERIZON WIRELESS	9735967987	11/23/2014	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					850.64
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	351596	10/30/2014	FCC LICENSING RENEWAL	150.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	388488	10/06/2014	EXTINGUISHER REFILL	97.29
GENERAL FUND	UNITED FIRE EQUIPMENT COM	534684	10/02/2014	AIR QUALITY REPORT	120.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-430 EQUIP REPAIRS & MAINT:					367.29
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	26.01
GENERAL FUND	BUG-WISER EXTERMINATING	113502	11/03/2014	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	76.39
Total 10-46-432 STATION REPAIRS & MAINT:					139.40
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	742770221001	11/26/2014	OFFICE SUPPIES	70.86
GENERAL FUND	OFFICE DEPOT, INC	742770459001	11/26/2014	OFFICE SUPPIES	17.94
GENERAL FUND	OFFICE DEPOT, INC	742771468001	11/26/2014	OFFICE SUPPIES	18.21
Total 10-46-610 OFFICE SUPPLIES:					107.01
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	WATER	91.94
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	SUPPLIES	18.81
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	MATS, TOWELS	31.56
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	MATS	20.76
Total 10-46-640 OPERATING SUPPLIES:					163.07
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5551649	10/24/2014	SUPPLIES	20.95
Total 10-46-650 EMS SUPPLIES:					20.95
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	591.82
Total 10-46-660 FUEL & OIL:					591.82
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	H & E EQUIPMENT SERVICES	91923417	11/25/2014	ANNUAL INSPECTION, PUMP TEST LADDER	3,049.74
GENERAL FUND	OAKLEYS GARAGE, INC.	20885	12/15/2014	TIRE REPAIR	15.00
GENERAL FUND	PURCELL WESTERN STATES TI	6159286	11/04/2014	TIRES	375.50
Total 10-46-670 VEHICLE REPAIRS & MAINT:					3,440.24
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	329.85
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	514.28
Total 10-49-410 UTILITIES:					844.13
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	111814	11/18/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	111814	11/18/2014	TELEPHONE	88.21
Total 10-49-415 TELEPHONE:					272.21
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	46.08
GENERAL FUND	BUG-WISER EXTERMINATING	113490	11/03/2014	EXTERMINATING	47.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VALLEY IMAGING SOLUTIONS	016423	11/30/2014	CHARGE FOR COPIES	87.22
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	7.57-
Total 10-49-430 REPAIRS & MAINTENANCE:					172.73
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	740561851001	11/13/2014	OFFICE SUPPIES	54.64
Total 10-49-610 OFFICE SUPPLIES:					54.64
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	DESK TOP COMPUTER	422.39
Total 10-49-630 COMPUTER SUPPLIES:					422.39
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	CREDIT ORIENTAL TRADING	24.00-
GENERAL FUND	SAFARI MICRO INC	251800	11/12/2014	SOFTWARE	254.41
GENERAL FUND	SHOWCASES	282443	11/10/2014	DVD CASES	56.54
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	SUPPLIES	43.91
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	MATS	53.16
Total 10-49-640 OPERATING SUPPLIES:					384.02
10-49-696 BOOKS					
GENERAL FUND	DVA	INV-77123	10/14/2014	VIDEO	9.99
GENERAL FUND	DVA	INV-78663	11/24/2014	DVD	9.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	DVD'S	174.08
GENERAL FUND	RECORDED BOOKS, LLC	75044632	11/20/2014	BOOK ON CD	80.00
GENERAL FUND	RECORDED BOOKS, LLC	75044806	11/20/2014	BOOK ON CD	144.71
GENERAL FUND	RECORDED BOOKS, LLC	75045370	11/21/2014	BOOK ON CD	35.00
Total 10-49-696 BOOKS:					453.77
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	MR ELECTRIC	3671	12/08/2014	DIAGNOSTIC & OUTLET REPAIR	200.54
Total 10-50-300 PROFESSIONAL SERVICES:					200.54
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE1107	11/17/2014	DOC LABOR 10/25 - 11/7/14	141.25
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE1121	12/02/2014	DOC LABOR - 11/8-11/21/14	131.25
Total 10-50-305 CONTRACT LABOR - DOC:					272.50
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112614	11/26/2014	UTILITIES	408.50
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	1,163.39
Total 10-50-410 UTILITIES:					1,571.89
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	111514	11/15/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	111514	11/15/2014	TELEPHONE	59.87
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	58.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-415 TELEPHONE:					177.55
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3102	12/02/2014	PORT-A-POTS	174.25
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	107.40
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	REPAIRS & MAINT	103.01
GENERAL FUND	CNG	1034	12/07/2014	WELDER - CHANGE ENGINE OIL, OIL & FUE	10.00
Total 10-50-430 REPAIRS & MAINTENANCE:					394.66
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	UNIFORMS	85.72
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	HATS	23.79
Total 10-50-470 UNIFORMS:					109.51
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	328.08
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	SUPPLIES	24.02
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	51.79
Total 10-50-640 OTHER OPERATING SUPPLIES:					403.89
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	567.50
Total 10-50-660 VEHICLE FUEL & OIL:					567.50
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	113014	11/30/2014	PARTS	44.79
GENERAL FUND	BENSON NAPA	113014	11/30/2014	PARTS	29.26
GENERAL FUND	CNG	1032	12/04/2014	414 CATERPILLAR - COMPLETE SERVICE	49.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					123.05
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA DEPARTMENT OF AD	GA02013014-1	12/01/2014	OPEN BOOK ANNUAL RENEWAL FEE 2015	1,000.00
GENERAL FUND	COLBY & POWELL, PLC	604809	11/30/2014	ANNUAL AUDIT	5,000.00
GENERAL FUND	ESG CORP	34495	12/08/2014	FSA MONTHLY	303.60
GENERAL FUND	ESG CORP	34495	12/08/2014	HRA MONTHLY ADMINISTRATION	936.00
Total 10-56-300 PROFESSIONAL SERVICES:					7,239.60
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	11/14A	11/30/2014	BANK CHARGES	79.70
GENERAL FUND	XPRESS BILL PAY	15848	12/01/2014	NOVEMBER CHARGES	105.18
Total 10-56-350 BANK CHARGES:					184.88
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	69.35
Total 10-56-415 TELEPHONE:					69.35
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	016423D	11/30/2014	CHARGE FOR COPIES	89.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-430 REPAIRS & MAINTENANCE:					89.65
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	744037205001	12/04/2014	OFFICE SUPPIES	143.09
Total 10-56-610 OFFICE SUPPLIES:					143.09
10-56-630 COMPUTER SUPPLIES					
GENERAL FUND	CASELLE INC	62061	12/09/2014	SOURCE CODE ESCROW 1/15-12/31/15	100.00
Total 10-56-630 COMPUTER SUPPLIES:					100.00
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	6.17
Total 10-56-640 OTHER OPERATING SUPPLIES:					6.17
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	491.98
Total 10-57-410 UTILITIES - POOL:					491.98
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	111414	11/14/2014	UTILITIES	324.20
GENERAL FUND	CITY OF BENSON - UTILITIES	121214	12/12/2014	UTILITIES	319.65
GENERAL FUND	COX COMMUNICATIONS	121114	12/11/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	538.17
Total 10-57-412 UTILITIES - COMM CENTER:					1,241.02
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	111914	11/19/2014	TELEPHONE	40.73
Total 10-57-415 TELEPHONE - POOL:					40.73
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	121114	12/11/2014	TELEPHONE	76.77
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	29.34
Total 10-57-417 TELEPHONE - COMM CENTER:					106.11
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	REPAIRS & MAINT	25.33
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	12.97
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					38.30
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	40.13
GENERAL FUND	BUG-WISER EXTERMINATING	113517	11/03/2014	EXTERMINATING	32.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	300949	09/24/2014	INSPECTION WET CHEMICAL SYSTEM	106.35
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					178.48
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	743993533001	12/04/2014	OFFICE SUPPIES	16.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-610 OFFICE SUPPLIES:					16.37
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	SUPPLIES	10.44
Total 10-57-640 OPERATING SUPPLIES:					10.44
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	3.89
Total 10-57-642 POOL SUPPLIES:					3.89
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	81	12/01/2014	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	105.24
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	287.21
Total 10-58-546 FOOD BANK:					392.45
10-58-581 CITY BILLBOARDS WITH LIGHTS					
GENERAL FUND	BTCO	120	12/01/2014	BILL BOARD RENTAL	400.00
GENERAL FUND	BTCO	22	12/01/2014	BILL BOARD RENTAL	400.00
Total 10-58-581 CITY BILLBOARDS WITH LIGHTS:					800.00
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	22.78
Total 10-58-582 HOLIDAY TREE & LIGHTING:					22.78
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	JOHN MCFATE	120814	12/08/2014	DJ SERVICE FOR LIGHT PARADE	125.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	113014A	11/30/2014	#4108 - LIGHT PARADE AD	148.62
Total 10-58-583 HOLIDAY LIGHT PARADE:					273.62
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	68.60
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	125.44
Total 10-60-410 UTILITIES:					194.04
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	230.03
Total 10-60-415 TELEPHONE:					230.03
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	20.37
GENERAL FUND	BUG-WISER EXTERMINATING	113500	11/03/2014	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	016423E	11/30/2014	CHARGE FOR COPIES	35.95
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	14.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-430 REPAIRS & MAINTENANCE:					107.36
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	T-SHIRT TRANSFER PAPER	57.92
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	SUPPLIES	18.80
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	MATS	23.32
GENERAL FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	25.18
Total 10-60-640 OTHER OPERATING SUPPLIES:					125.22
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	207386	12/01/2014	NOVEMBER 2014	7,457.20
GENERAL FUND	THOMSON REUTERS - WEST	830718003	11/04/2014	CD ROM 11/3 -12/2/14 AZ REVISED STAT AN	423.67
Total 10-61-300 PROFESSIONAL SERVICES:					7,880.87
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	10.36
Total 10-61-580 TRAVEL:					10.36
10-61-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	MATTHEW BENDER & CO INC.	64652203	10/24/2014	AZ CRIM & TRAF LAW 14/15 ED W/CD	50.62
Total 10-61-640 OTHER OPERATING SUPPLIES:					50.62
10-62-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	46.84
Total 10-62-580 TRAVEL:					46.84
10-62-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	NOTARY STAMP	32.58
Total 10-62-640 OTHER OPERATING SUPPLIES:					32.58
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	113014	11/30/2014	#6 - GENERAL DEVELOPMENT PLAN	48.95
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					48.95
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112614	11/26/2014	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	112614	11/26/2014	UTILITIES	183.99
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	235.26
Total 10-65-410 UTILITIES:					435.86
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	152.17
GENERAL FUND	VERIZON BUSINESS	112514	11/25/2014	LONG DISTANCE SERVICE	7.66
GENERAL FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	104.08
Total 10-65-415 TELEPHONE:					263.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	CHRISTOPHER'S HEATING & C	112014	11/20/2014	REPAIRS TO HEATER	258.43
GENERAL FUND	VALLEY IMAGING SOLUTIONS	016423A	11/30/2014	CHARGE FOR COPIES	23.63
Total 10-65-430 REPAIRS & MAINTENANCE:					282.06
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	743993533001	12/04/2014	OFFICE SUPPIES	2.92
Total 10-65-610 OFFICE SUPPLIES:					2.92
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	113014	11/30/2014	MATS, SHOP TOWELS	77.20
Total 10-65-640 OTHER OPERATING SUPPLIES:					77.20
10-65-650 CEMETERY					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	SUPPLIES	13.88
Total 10-65-650 CEMETERY:					13.88
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	76.43
Total 10-65-660 VEHICLE FUEL & OIL:					76.43
10-79-692 REPAYMENT OF ZIONS BANK LOAN					
GENERAL FUND	US BANK - CORPORATE TRUST	111914	11/19/2014	INTEREST ON BOND	46,075.00
Total 10-79-692 REPAYMENT OF ZIONS BANK LOAN:					46,075.00
10-79-694 BOND ESCROW RESERVE					
GENERAL FUND	US BANK - CORPORATE TRUST	111914A	11/19/2014	INTEREST ON BOND PAYMENT	42,818.75
Total 10-79-694 BOND ESCROW RESERVE:					42,818.75
10-80-700 LAND PURCHASES					
GENERAL FUND	PIONEER TITLE AGENCY INC	112014	11/20/2014	LAND PAYMENT	6,730.00
Total 10-80-700 LAND PURCHASES:					6,730.00
Total GENERAL FUND:					280,708.51
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	120514	12/05/2014	TICKET SALES	135.80
TRANSIT FUND	GREYHOUND	121214	12/12/2014	TICKETS	214.99
Total 14-20300 GREYHOUND PAYABLE:					350.79
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	LAURIE BOTTS	111014	11/10/2014	RTAP - 5311 PROGRAM WORKSHOP, PER DI	192.40
Total 14-40-340 EDUCATION & TRAINING:					192.40
14-40-415 TELEPHONE					
TRANSIT FUND	CHET HOOVER	112014	11/20/2014	REIMBURSE PHONE CHARGER	16.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
TRANSIT FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	117.36
TRANSIT FUND	VERIZON WIRELESS	9736030492	11/23/2014	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					211.65
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	O'REILLY AUTOMOTIVE INC	112814	11/28/2014	PART	10.85
Total 14-40-640 OPPERATING SUPPLIES:					10.85
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	2,067.26
Total 14-40-660 VEHICLE FUEL & OIL:					2,067.26
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	113014	11/30/2014	PARTS	81.44
TRANSIT FUND	SHANNON'S CARQUEST AUTO	113014	11/30/2014	#7004 - SHOP LABOR	15.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					96.44
Total TRANSIT FUND:					2,929.39
CAPITAL PROJECTS FUND					
15-40-090 CIP PW 12-1 UAS INFRASTRUCTURE					
CAPITAL PROJECTS FUN	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	REPAIRS & MAINT	486.70
Total 15-40-090 CIP PW 12-1 UAS INFRASTRUCTURE:					486.70
Total CAPITAL PROJECTS FUND:					486.70
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	113827	11/12/2014	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	52342	12/11/2014	SWEEP STREETS - 12/14	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	3024	12/09/2014	PORT A POTS	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					2,913.34
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE1107	11/17/2014	DOC LABOR 10/25 - 11/7/14	121.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE1121	12/02/2014	DOC LABOR - 11/8-11/21/14	158.25
Total 20-40-305 CONTRACT LABOR - DOC:					279.75
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	6,962.85
Total 20-40-410 UTILITIES:					6,962.85
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	88.02
Total 20-40-415 TELEPHONE:					88.02
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	DESIGN DECORATORS, INC	7411	11/19/2014	CHRISTMAS LIGHTS ON FOURTH STREET	92.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					92.00
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	113014	11/30/2014	UNIFORMS	117.08
STREET FUND	UNIFIRST CORPORATION	113014	11/30/2014	HATS	23.79
Total 20-40-470 UNIFORMS:					140.87
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	65.66
Total 20-40-640 MATERIALS & SUPPLIES:					65.66
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	298.60
Total 20-40-660 VEHICLE FUEL & OIL:					298.60
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	113014	11/30/2014	PARTS	44.79
STREET FUND	BENSON NAPA	113014	11/30/2014	PARTS	29.26
STREET FUND	CNG	1032	12/04/2014	414 CATERPILLAR - COMPLETE SERVICE	49.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					123.05
Total STREET FUND:					10,964.14
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	KIMBERLEE OR RANDAL DAHL	121114	12/11/2014	REFUND CREDIT BALANCE	232.89
GAS FUND	STEVE OR BETTY MARSHALL	121214	12/12/2014	REFUND CREDIT BALANCE	85.51
Total 50-12500 ACCOUNTS RECEIVABLE:					318.40
50-22900 METER DEPOSITS - GAS					
GAS FUND	DELIA E RAMIREZ	120114	12/01/2014	REFUND GAS DEPOSIT	35.82
GAS FUND	ERVIN OR CONNIE CORRELL	120114	12/01/2014	REFUND GAS DEPOSIT	58.05
GAS FUND	KYRA N WEBSTER	121714	12/17/2014	REFUND GAS DEPOSIT	89.19
GAS FUND	ROBERT OR ILSE PHILLIPS	120114	12/01/2014	REFUND GAS DEPOSIT	99.41
GAS FUND	SHELBY E TOWNSEND	121714	12/17/2014	REFUND GAS DEPSOSIT	113.96
Total 50-22900 METER DEPOSITS - GAS:					396.43
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	11/14	11/30/2014	UTILITY SALES TAX	5,860.00
GAS FUND	CITY OF BENSON - SALES TAX	11/14	11/30/2014	CITY SALES TAX	2,445.72
Total 50-24500 SALES TAX PAYABLE:					8,305.72
50-300-35 NEW GAS HOOKUPS					
GAS FUND	AZ DEPT OF REVENUE - SALES	11/14	11/30/2014	RETAIL SALES TAX	10.80
Total 50-300-35 NEW GAS HOOKUPS:					10.80
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7945499	11/14/2014	SHARE OF EL PASO CASE	439.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	TUCSON CALIBRATION SERVIC	20537	11/14/2014	PRESSURE CHART BOX CALIBRATION	1,090.00
Total 50-40-300 PROFESSIONAL SERVICES:					1,529.64
50-40-340 EDUCATION & TRAINING					
GAS FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	DONUTS - GAS MEETING	15.18
Total 50-40-340 EDUCATION & TRAINING:					15.18
50-40-351 BANK CHARGES					
GAS FUND	CHASE	11/14	11/30/2014	BANK CHARGES	157.91
GAS FUND	XPRESS BILL PAY	15848	12/01/2014	NOVEMBER CHARGES	105.18
Total 50-40-351 BANK CHARGES:					263.09
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	171.68
Total 50-40-410 UTILITIES:					171.68
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	171.43
Total 50-40-415 TELEPHONE:					171.43
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	CNG	1034	12/07/2014	WELDER - CHANGE ENGINE OIL, OIL & FUE	10.00
GAS FUND	NATIONAL BANK OF ARIZONA	112014	11/20/2014	PRESSURE RECORDER	699.90
Total 50-40-430 REPAIRS & MAINTENANCE:					709.90
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9923275020	11/30/2014	CYLINDER RENTAL	186.20
Total 50-40-440 RENTALS:					186.20
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	113014	11/30/2014	UNIFORMS	149.71
GAS FUND	UNIFIRST CORPORATION	113014	11/30/2014	HATS	23.79
Total 50-40-470 UNIFORMS:					173.50
50-40-540 PUBLIC NOTICES, ADVERTISING					
GAS FUND	SAN PEDRO VALLEY NEWS	113014	11/30/2014	GAS AD	34.56
GAS FUND	THE DAILY TERRITORIAL	111414	11/14/2014	BID NOTICE - NATURAL GAS SUPPLY 10/24-	194.78
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					229.34
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2571259	12/17/2014	COST OF GAS PURCHASED	35,652.03
Total 50-40-602 NATURAL GAS PURCHASED:					35,652.03
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	74151	11/30/2014	UTILITY BILLS	353.28

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-620 PRINTING & POSTAGE:					353.28
50-40-630 COMPUTER SUPPLIES					
GAS FUND	CASELLE INC	62061	12/09/2014	SOURCE CODE ESCROW 1/15-12/31/15	25.00
Total 50-40-630 COMPUTER SUPPLIES:					25.00
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	21.70
GAS FUND	USA BLUEBOOK	513398	12/03/2014	CHART BOX PENS/PAPER	393.19
GAS FUND	USA BLUEBOOK	513883	12/04/2014	CHART BOX PENS/PAPER	92.83
GAS FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	23.70
Total 50-40-640 OPERATING SUPPLIES:					531.42
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	784.58
Total 50-40-660 VEHICLE FUEL & OIL:					784.58
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	113014	11/30/2014	PARTS	226.11
GAS FUND	BENSON NAPA	113014	11/30/2014	PARTS	44.79
GAS FUND	BENSON NAPA	113014	11/30/2014	PARTS	29.27
GAS FUND	CNG	1030	12/04/2014	#171 - REPLACED DOOR LATCH, OIL CHAN	157.79
GAS FUND	CNG	1031	12/06/2014	#2008 - JET VAC - LUBE/OIL CHANGE, COMP	70.00
GAS FUND	CNG	1032	12/04/2014	414 CATERPILLAR - COMPLETE SERVICE	49.00
GAS FUND	CNG	1037	11/29/2014	#2500 - COMPLETE SERVICE, OIL CHANGE,	120.00
GAS FUND	CNG	1038	11/28/2014	#130 - COMPLETE SERVICE, OIL CHANGE	30.00
GAS FUND	SHANNON'S CARQUEST AUTO	113014	11/30/2014	#2500 - SHOP LABOR	22.50
Total 50-40-670 VEHICLE REPAIRS & MAINT:					749.46
Total GAS FUND:					50,577.08
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	DUSTIN M BARBER	121214	12/12/2014	REFUND CREDIT BALANCE	26.93
Total 51-12500 ACCOUNTS RECEIVABLE:					26.93
51-22900 METER DEPOSITS - WATER					
WATER FUND	CAROL PUTNAM	112414	11/24/2014	REFUND WATER DEPOSIT	22.74
WATER FUND	DELIA E RAMIREZ	120114	12/01/2014	REFUND WATER DEPOSIT	50.00
WATER FUND	HELP U SELL/RITA RANCH	120314	12/03/2014	REFUND WATER DEPOSIT	15.19
WATER FUND	ROBERT OR ILSE PHILLIPS	120114	12/01/2014	REFUND WATER DEPOSIT	50.00
WATER FUND	TAMARA L NIKITAS	120214	12/02/2014	REFUND WATER DEPOSIT	4.46
Total 51-22900 METER DEPOSITS - WATER:					142.39
51-300-30 NEW WATER HOOKUPS					
WATER FUND	AZ DEPT OF REVENUE - SALES	11/14	11/30/2014	RETAIL SALES TAX	22.17
Total 51-300-30 NEW WATER HOOKUPS:					22.17

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1416385	11/05/2014	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1416395	11/05/2014	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1416396	11/05/2014	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1417732	12/03/2014	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1417804	12/03/2014	TESTING	57.00
WATER FUND	LEGEND TECHNICAL SERVICE	1417805	12/03/2014	TESTING	128.00
Total 51-40-301 CHEMICAL ANALYSIS:					402.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	11/14	11/30/2014	BANK CHARGES	157.91
WATER FUND	XPRESS BILL PAY	15848	12/01/2014	NOVEMBER CHARGES	105.18
Total 51-40-350 BANK CHARGES:					263.09
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	128.34
WATER FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	6,864.78
Total 51-40-410 UTILITIES:					6,993.12
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	88.02
Total 51-40-415 TELEPHONE:					88.02
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	CNG	1034	12/07/2014	WELDER - CHANGE ENGINE OIL, OIL & FUE	20.00
Total 51-40-430 REPAIRS & MAINTENANCE:					20.00
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	113014	11/30/2014	UNIFORMS	87.80
WATER FUND	UNIFIRST CORPORATION	113014	11/30/2014	HATS	23.79
Total 51-40-470 UNIFORMS:					111.59
51-40-590 DUES & LICENSES					
WATER FUND	STATE OF ARIZONA	0163760	12/09/2014	MAP BASE CHARGE-MAP YR 2015/CONNEC	5,693.52
Total 51-40-590 DUES & LICENSES:					5,693.52
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	74151	11/30/2014	UTILITY BILLS	353.28
Total 51-40-620 PRINTING & POSTAGE:					353.28
51-40-630 COMPUTER SUPPLIES					
WATER FUND	CASELLE INC	62061	12/09/2014	SOURCE CODE ESCROW 1/15-12/31/15	25.00
Total 51-40-630 COMPUTER SUPPLIES:					25.00
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	11/14	11/30/2014	MUNI WATER SALES TAX	95.01
WATER FUND	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	136.46
WATER FUND	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	SUPPLIES	296.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	HD SUPPLY WATERWORKS	D277189	11/24/2014	PARTS	149.16
WATER FUND	L & E AUTO PARTS LLC	113014	11/30/2014	WELDING GAS	81.87
Total 51-40-640 OTHER OPERATING COSTS:					758.75
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	655.04
Total 51-40-660 FUEL & OIL:					655.04
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	113014	11/30/2014	PARTS	99.92
WATER FUND	BENSON NAPA	113014	11/30/2014	PARTS	44.79
WATER FUND	BENSON NAPA	113014	11/30/2014	PARTS	29.27
WATER FUND	CNG	1030	12/04/2014	#171 - REPLACED DOOR LATCH, OIL CHAN	157.79
WATER FUND	CNG	1031	12/06/2014	#2008 - JET VAC - LUBE/OIL CHANGE, COMP	70.00
WATER FUND	CNG	1032	12/04/2014	414 CATERPILLAR - COMPLETE SERVICE	49.00
WATER FUND	CNG	1037	11/29/2014	#2500 - COMPLETE SERVICE, OIL CHANGE,	120.00
WATER FUND	CNG	1038	11/28/2014	#130 - COMPLETE SERVICE, OIL CHANGE	30.00
WATER FUND	SHANNON'S CARQUEST AUTO	113014	11/30/2014	#2500 - SHOP LABOR	22.50
Total 51-40-670 VEHICLE REPAIRS & MAINT:					623.27
Total WATER FUND:					16,178.17
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416366	11/05/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416526	11/07/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416578	11/10/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416703	11/12/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416710	11/12/2014	TESTING	67.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416734	11/12/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416793	11/14/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416876	11/15/2014	WET TESTING	4,762.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1416928	11/17/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417140	11/19/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417158	11/19/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417168	11/20/2014	TESTING	564.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417247	11/21/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417309	11/24/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417405	11/25/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417527	11/26/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417575	11/30/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417584	12/01/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417645	11/30/2014	TESTING	224.00
Total 52-40-301 CHEMICAL ANALYSES:					5,842.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	11/14	11/30/2014	BANK CHARGES	157.91
WASTEWATER FUND	XPRESS BILL PAY	15848	12/01/2014	NOVEMBER CHARGES	105.18
Total 52-40-350 BANK CHARGES:					263.09
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	112614	11/26/2014	UTILITIES	60.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	CITY OF BENSON - UTILITIES	120514	12/05/2014	UTILITIES	128.34
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	5,804.64
Total 52-40-410 UTILITIES:					5,993.48
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	92.66
WASTEWATER FUND	MCI COMM SERVICE	121114	12/11/2014	LONG DISTANCE	30.53
WASTEWATER FUND	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	58.68
Total 52-40-415 TELEPHONE:					181.87
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	CNG	1034	12/07/2014	WELDER - CHANGE ENGINE OIL, OIL & FUE	10.00
WASTEWATER FUND	GRAINGER	9605415794	11/26/2014	PARTS	201.91
WASTEWATER FUND	GRAINGER	9610606627	12/04/2014	PARTS	183.24
WASTEWATER FUND	MR ELECTRIC	3731	12/10/2014	INSTALLED CONTACTORS	309.38
Total 52-40-430 REPAIRS & MAINTENANCE:					704.53
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	113014	11/30/2014	UNIFORMS	106.12
WASTEWATER FUND	UNIFIRST CORPORATION	113014	11/30/2014	HATS	23.79
Total 52-40-470 UNIFORMS:					129.91
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	2-858-73288	11/27/2014	EXPRESS MAIL	5.79
WASTEWATER FUND	POSTAL PROS INC	74151	11/30/2014	UTILITY BILLS	353.27
Total 52-40-620 PRINTING & POSTAGE:					359.06
52-40-630 COMPUTER SUPPLIES					
WASTEWATER FUND	CASELLE INC	62061	12/09/2014	SOURCE CODE ESCROW 1/15-12/31/15	25.00
Total 52-40-630 COMPUTER SUPPLIES:					25.00
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	SUPPLIES	5.16
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5081156	11/26/2014	CALCIUM HYPOCHLORITE	422.40
WASTEWATER FUND	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	33.47
Total 52-40-640 OPERATING SUPPLIES:					461.03
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801448	11/24/2014	FUEL	293.78
Total 52-40-660 FUEL & OIL:					293.78
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	113014	11/30/2014	PARTS	356.65
WASTEWATER FUND	BENSON NAPA	113014	11/30/2014	PARTS	44.79
WASTEWATER FUND	BENSON NAPA	113014	11/30/2014	PARTS	29.27
WASTEWATER FUND	CNG	1030	12/04/2014	#171 - REPLACED DOOR LATCH, OIL CHAN	157.79
WASTEWATER FUND	CNG	1031	12/06/2014	#2008 - JET VAC - LUBE/OIL CHANGE, COMP	70.00
WASTEWATER FUND	CNG	1032	12/04/2014	414 CATERPILLAR - COMPLETE SERVICE	49.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-670 VEHICLE REPAIRS & MAINT:					707.50
Total WASTEWATER FUND:					14,961.25
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	11/14	11/30/2014	BANK CHARGES	157.91
SANITATION FUND	XPRESS BILL PAY	15848	12/01/2014	NOVEMBER CHARGES	105.18
Total 53-40-350 BANK CHARGES:					263.09
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	74151	11/30/2014	UTILITY BILLS	353.27
Total 53-40-620 POSTAGE & PRINTING:					353.27
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21159	12/04/2014	TRANSFER STATION EXPENSES	14,926.45
Total 53-40-665 COUNTY SOLID WASTE:					14,926.45
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1346993	11/30/2014	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	1346993	11/30/2014	COMMERCIAL PICK UP	14,668.00
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,668.00
Total SANITATION FUND:					46,568.46
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	11/14	11/30/2014	RETAIL SALES TAX	4,346.23
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	11/14	11/30/2014	SALES TAX	1,807.74
Total 55-24500 SALES TAX PAYABLE:					6,153.97
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10484	11/21/2014	TEMP SERVICE - 11/13 - 11/15/14	122.40
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10536	11/28/2014	TEMP SERVICE - 11/20 - 11/22/14	114.24
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10595	12/05/2014	TEMP SERVICE - 11/26 & 11/29/14	119.68
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10654	12/12/2014	TEMP SERVICE - 12/3 - 12/6/14	179.52
Total 55-40-300 PROFESSIONAL SERVICES:					535.84
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	GRABALL GOLF PRODUCTS IN	10432	11/01/2014	PICKER UPPERS	10.00
SAN PEDRO GOLF COUR	PING	12550432	10/29/2014	PRO SHOP INVENTORY	600.04
SAN PEDRO GOLF COUR	PING	12550433	10/29/2014	PRO SHOP INVENTORY	452.01
SAN PEDRO GOLF COUR	PING	12556782	11/03/2014	PRO SHOP INVENTORY	89.09
SAN PEDRO GOLF COUR	TITLEIST	0271379	11/14/2014	INVENTORY	5.40
SAN PEDRO GOLF COUR	TITLEIST	0274453	11/14/2014	INVENTORY	725.16
SAN PEDRO GOLF COUR	TITLEIST	0276619	11/17/2014	INVENTORY	185.89

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-310 INVENTORY- PRO SHOP:					2,067.59
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	11/14A	11/30/2014	BANK CHARGES	84.17
SAN PEDRO GOLF COUR	ETS CORPORATION	11/14	11/30/2014	CREDIT CARD CHARGES	944.11
Total 55-40-350 BANK CHARGES:					1,028.28
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	744787	11/01/2014	ALARM SERVICE	6.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	751264	12/01/2014	ALARM SERVICE	134.00
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	111714	11/17/2014	UTILITIES	58.38
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	112614	11/26/2014	UTILITIES	847.40
SAN PEDRO GOLF COUR	EZLINKS GOLF	9887426	10/31/2014	EZLINKS CUSTOMER PLATFORM	11.39
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	1,453.54
Total 55-40-410 UTILITIES:					2,510.71
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	515.35
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	113.31
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9735375560	11/12/2014	CELL PHONE - MONTHLY	100.00-
Total 55-40-415 TELEPHONE:					528.66
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	10.85
Total 55-40-430 REPAIRS & MAINT - BUILDING:					10.85
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700411803	11/26/2014	MATS	50.70
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700413699	12/03/2014	MATS	93.50
Total 55-40-440 RENTALS:					144.20
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13494	10/31/2014	GOLF COURSE ADVERTISING - 10/6/14	102.30
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13495	10/31/2014	GOLF COURSE ADVERTISING - 10/13/14	102.30
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13496	10/31/2014	GOLF COURSE ADVERTISING - 10/20/14	102.30
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13497	10/31/2014	GOLF COURSE ADVERTISING - 10/27/14	102.30
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13580	10/31/2014	PRODUCTION AD LUNCH/GOLF $30.00	64.00
SAN PEDRO GOLF COUR	GOLF ARIZONA LLC	GAZ0314SP-3	04/15/2014	ADVERTISING	750.00
Total 55-40-540 ADVERTISING:					1,223.20
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700407930	11/12/2014	SUPPLIES	198.58
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700409844	11/19/2014	SUPPLIES	50.70
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	48.77
Total 55-40-600 OPERATING SUPPLIES:					298.05
55-40-630 COMPUTER SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	111614	11/16/2014	PRINTER	38.01

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-630 COMPUTER SUPPLIES:					38.01
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	129408	12/02/2014	FUEL	1,401.37
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,401.37
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	113521	11/04/2014	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:					35.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE1107	11/17/2014	DOC LABOR 10/25 - 11/7/14	321.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE1121	12/02/2014	DOC LABOR - 11/8-11/21/14	189.00
Total 55-50-305 CONTRACT LABOR- DOC:					510.00
55-50-340 EDUCATION & TRAINING					
SAN PEDRO GOLF COUR	MARK DREHOBL	111014	11/10/2014	REIMBURSE PARKING - TRAINING PHOENIX	3.00
SAN PEDRO GOLF COUR	MARK DREHOBL	112414	11/24/2014	REIMBURSE MILEAGE - TESTING	30.87
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	112014	11/20/2014	OFFICE OF PEST MANAGEMENT - TESTING	330.00
Total 55-50-340 EDUCATION & TRAINING:					363.87
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	112614	11/26/2014	UTILITIES	270.07
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	1,283.58
Total 55-50-410 UTILITIES:					1,553.65
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	111014	11/10/2014	MONTHLY TELEPHONE	45.02
Total 55-50-415 TELEPHONE:					45.02
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	REPAIRS & MAINT	92.31
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					92.31
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	113014	11/30/2014	UNIFORMS	69.64
Total 55-50-470 UNIFORMS:					69.64
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1854201	12/01/2014	GLOVES	48.07
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	111.85
Total 55-50-600 GOLF COURSE SUPPLIES:					159.92
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	25898610	11/21/2014	CHEMICALS	237.81

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-604 CHEMICALS:					237.81
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	113014	11/30/2014	FUEL/OIL	93.72
Total 55-50-660 FUEL & OIL:					93.72
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	113014	11/30/2014	SUPPLIES	13.02
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	16711	11/19/2014	REPAIRS & MAINT	6.83
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	113014	11/30/2014	PARTS	602.49
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	113014	11/30/2014	RETURN	10.86-
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	516279	11/19/2014	PARTS	216.22
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1852932	11/20/2014	PARTS	36.33
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1456571	11/04/2014	PARTS	282.36
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P13355	10/22/2014	PARTS	349.66
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P13820	11/10/2014	PARTS	327.62
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P13866	11/12/2014	PARTS	7.46
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,831.13
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10483	11/21/2014	TEMP SERVICE - 11/10 - 11/15/14	411.20
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10535	11/28/2014	TEMP SERVICE - 11/17-11/23/14	507.58
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10544	11/28/2014	TEMP SERVICE - 11/16/14	89.95
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10594	12/05/2014	TEMP SERVICE - 11/24-11/30/14	507.58
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10652	12/12/2014	TEMP SERVICE - 12/1 - 12/7/14	552.56
Total 55-60-300 PROFESSIONAL SERVICES:					2,068.87
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	112614	11/26/2014	FOOD	216.07
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0215050408	11/13/2014	DRINKS	433.99
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0255060208	12/11/2014	DRINKS	497.25
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61256741SO	11/19/2014	FOOD	275.55
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61256877SO	12/03/2014	FOOD	311.60
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	123793A	11/14/2014	FOOD	180.72
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	124910A	11/22/2014	FOOD	340.01
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	125833A	11/28/2014	FOOD	428.32
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	126447A	12/02/2014	FOOD	590.26
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	127091	12/05/2014	FOOD	74.39
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	127578B	12/09/2014	FOOD	273.42
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	128307A	12/12/2014	FOOD	403.41
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	226171-7	12/12/2014	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	3085594	11/26/2014	FOOD	654.53
SAN PEDRO GOLF COUR	US FOODS	3144248	12/01/2014	FOOD	710.50
SAN PEDRO GOLF COUR	US FOODS	3212278	12/04/2014	FOOD	360.69
SAN PEDRO GOLF COUR	US FOODS	3350991	12/11/2014	FOOD	560.99
SAN PEDRO GOLF COUR	US FOODS	5744444	11/13/2014	FOOD	835.98
SAN PEDRO GOLF COUR	US FOODS	5874735	11/19/2014	FOOD	609.51
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	111614	11/16/2014	FOOD	628.48
Total 55-60-310 FOOD COST:					8,429.37
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	224292	11/28/2014	BEER	185.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	225228	12/05/2014	BEER	414.75
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	226170-9	12/12/2014	BEER	546.50
Total 55-60-315 BEER COSTS:					1,146.45
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	11/14	11/30/2014	BANK CHARGES	36.12
SAN PEDRO GOLF COUR	ETS CORPORATION	11/14A	11/30/2014	CREDIT CARD CHARGES	264.15
Total 55-60-350 BANK CHARGES:					300.27
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	24512914309	11/19/2014	DIRCTV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	113492	11/01/2014	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	164941	12/07/2014	STEAM CLEAN KITCHEN APPLIANCES	275.00
Total 55-60-430 REPAIRS & MAINTENANCE:					335.00
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700407934	11/12/2014	LINENS	89.43
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700409849	11/19/2014	LINENS	84.99
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700411806	11/26/2014	LINENS	116.07
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700413703	12/03/2014	LINENS	89.49
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700415350	12/10/2014	LINENS	89.04
SAN PEDRO GOLF COUR	AUTO CHLOR	145200201243	11/19/2014	DISHWASHER	219.32
Total 55-60-440 RENTALS:					688.34
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	113014B	11/30/2014	#2102 - ADS FOR GRILLE	246.00
Total 55-60-540 ADVERTISING:					246.00
55-60-560 FEES & LICENSES					
SAN PEDRO GOLF COUR	CITY OF BENSON	112614	11/26/2014	LIQUOR LICENSE RENEWAL	150.00
Total 55-60-560 FEES & LICENSES:					150.00
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	112614	11/26/2014	SUPPLIES	135.70
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	124911	11/22/2014	SUPPLIES	35.01
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	128308	12/13/2014	SUPPLIES	28.16
SAN PEDRO GOLF COUR	US FOODS	3144249	12/01/2014	SUPPLIES	39.88
SAN PEDRO GOLF COUR	US FOODS	3350990	12/11/2014	SUPPLIES	205.95
SAN PEDRO GOLF COUR	US FOODS	5744445	11/13/2014	SUPPLIES	57.50
SAN PEDRO GOLF COUR	US FOODS	5874736	11/20/2014	SUPPLIES	178.41
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	111614	11/16/2014	SUPPLIES	195.15
Total 55-60-603 KITCHEN SUPPLIES:					875.76
Total SAN PEDRO GOLF COURSE:					35,354.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	BUG-WISER EXTERMINATING	113735	11/04/2014	EXTERMINATING	35.00
Total 56-40-300 PROFESSIONAL SERVICES:					35.00
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	111414	11/14/2014	UTILITIES	147.83
AIRPORT	CITY OF BENSON - UTILITIES	121214	12/12/2014	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	121014	12/10/2014	POWER	590.18
Total 56-40-410 UTILITIES:					885.84
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	120114A	12/01/2014	MONTHLY TELEPHONE SERVICE	63.21
Total 56-40-415 TELEPHONE:					63.21
Total AIRPORT:					984.05
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	85	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	24	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	85	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	85	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	85	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	95	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	85	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	68	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	85	12/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	82	12/15/2014	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	85	12/15/2014	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,200.00
Total FIREMEN'S PENSION FUND:					2,200.00
Grand Totals:					461,912.59

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