# City of Benson
# City Council Communication

**Regular Meeting** **September 14, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the July 13, 2015 Worksession

Discussion:

Attached are the minutes of the July 13, 2015 Worksession.

Staff Recommendation:

Council pleasure

**THE JOINT WORKSESSION**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**AND THE BENSON ECONOMIC DEVELOPMENT COMMITTEE**
**HELD ON JULY 13, 2015 AT 6:00 P.M.,**
**AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

## CALL TO ORDER:

Mayor King called the meeting to order at 6:00 p.m. with the Pledge of Allegiance.

## ROLL CALL:

Present were: Mayor Toney D. King, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada. Absent was: Vice Mayor Lori McGoffin.

Also present were: Benson Economic Development Committee Chairperson Mike Berryhill and Benson Economic Development Committee Members Councilmember Pat Boyle, Annette Buechel, Mindi Flores and Jennifer Swindle. Absent were: Benson Economic Development Committee Members John Comaduran and Debra Crafts.

## NEW BUSINESS:

1. **Discussion with the Benson Economic Development Committee regarding economic development in the Benson community and surrounding areas. Discussion may include, but not be limited to: existing and potential economic development opportunities; and projects being sought and completed; developing projects**

City Manager William Stephens addressed Council stating this worksession and agenda item were requested by Councilmembers Boyle and Lambert. Mayor King asked for comments from Councilmembers.

Councilmember Lambert stated he was approached by the Benson Economic Development Committee (BEDC) Chairman Berryhill to discuss various projects the BEDC had been working on and that a worksession would be the best place to discuss this and the Council could then give the BEDC direction so they could move forward with their projects. Councilmember Boyle stated that the previous Economic Development Subcommittee was un-ceremoniously released from their duties and because of this, there are still some ill feelings which are being directed towards the current committee. Councilmember Boyle then stated he would like to get past all of that and work toward projects that benefit the City. Mayor King stated everyone needs to start working together and start trusting each other and that the City Council is here to support the BEDC.

Mayor King invited BEDC Chairman Berryhill to speak. Mr Berryhill stated the BEDC would like to see the start of a working relationship with the City Council and City Staff be the result of this meeting as well as addressing important issues to allow for economic growth and also to have clear and understandable guidelines, direction and priorities, adding the BEDC would also want to have simple respect and courtesy for one another.

Mayor King asked if Council had any comments. Councilmember Konrad stated the BEDC and City Council need to work together. Councilmember Boyle stated he is also a member of the Chamber of Commerce, as a liaison and has asked the Chamber of Commerce for a list of ideas for the BEDC to work on. Mayor King stated there are a lot of different departments in the City that BEDC needs to work together with; especially the Parks and Recreation Department to bring in more events, no matter the size of the event. Councilmember Cook and Councilmember Lambert both stated they would like to know what projects the BEDC is working on. Councilmember Moncada stated he would like the BEDC to work on a "Welcome to Benson" packet that can be handed out to new businesses, new residents and visitors and then at some point expanding to include RV parks. Councilmember Moncada also stated that the City should only advertise businesses that have a valid business

license. Councilmember Boyle stated the BEDC has no budget to work with and asked if funding could be allocated to the committee. Councilmember Moncada stated the committee would need to speak to the City Manager. Mr. Berryhill stated the committee has been working on that project and will update the Council with its progress. Mr. Berryhill then stated that Tucson does a lot to attract events, adding obviously Benson does not have the same resources as Tucson, but Benson can try and mirror Tucson on a smaller scale. Mr. Berryhill then stated the BEDC has two projects to present to Council.

Ms. Flores approached Council and handed out a proposal for scoreboards for the baseball fields at Lions Park; the handout will be retained with the Council packet. Ms. Flores stated the BEDC is hoping to have this project completed by early 2016, adding the BEDC is looking for available grants and they are also looking to work with the Benson Junior School on this project. Ms. Flores stated the BEDC will also be approaching the business community for donations of sponsorship. Ms. Flores stated there is a meeting scheduled to meet with Ms. Parkin of the City of Benson Recreation Department on August 15, 2015. Ms. Flores then stated the size of the scoreboards will be 4' x 8' and will cost approximately $3,500 to $5,000 per scoreboard, adding the long-term goal of the BEDC is to eventually have scoreboards for all of the ballfields at Lions Park. Mr. Berryhill reiterated that this will be funded through sponsorships and grants and will be at no cost to the City of Benson.

Mr. Berryhill stated that another event the BEDC is looking at is The Society for Creative Anachronism (SCA) and then invited Ms. Guthrie to present to Council. Ms. Guthrie gave Council a handout regarding the SCA organization that she is a member of; the handout will be retained with the Council packet. Ms. Guthrie then proceeded with her presentation outlining the benefits the City would get from having this event in Benson. Ms. Guthrie stated the SCA was looking to hold this event in Benson in November of 2016. Ms. Guthrie then showed Council a short promotional video of the SCA. Ms. Guthrie stated the SCA would work with all the local businesses that would be impacted by this event so they can prepare for the upturn in business. Ms. Guthrie then stated the City of Benson would get $1,500 just on the rental of Lions Park.

Councilmember Boyle asked who would take care of the amenities and what kind of livestock would be at the event. Councilmember Lambert stated he thought the event was a great idea and asked if there would be hand to hand combat and archery. Councilmember Moncada stated the SCA is looking to hold the event in Benson in November, 2016 and asked why it wouldn't be sooner. Councilmember Moncada also asked who would take care of the amenities and what time the event would finish in the evening. Councilmember Boyle asked what the community would get out of this event. Councilmember Cook asked if the people participating would be staying at the park and if there was enough parking for those attending. Ms. Guthrie addressed these questions stating there would be horses and dogs at the event and they would be taken care of by the owners and the event staff. Ms. Guthrie then stated the amenities would also be taken care of by the SCA who has a lot of experience in putting on this event so there would be ample portable toilets and showering facilities available. Ms. Guthrie stated there would be hand to hand combat and emphasized that the people taking part are very experienced in this so the risk of injury is minimal; that archery is part of the event and if there is an issue with having this at Lions Park, they would look for a more suitable location but they would work closely with the City on this. Ms. Guthrie then stated the community would benefit financially from this event due to the large number of people attending and participating and that the event is booked to be held in Tucson for 2015 so the earliest they could hold it in Benson would be November of 2016. Ms. Guthrie then stated there would be some singing and dancing in the evenings but they do have their own security to manage any excessive noise or disturbance and as part of their program, they work closely with the local schools and plan to have educational tours of the event for children. Ms. Guthrie then stated the event participants would be staying overnight at the park, however, their families would make use of the local hotels and RV parks. Ms. Guthrie then stated the SCA estimates that parking would be needed for approximately 700 people, adding she has visited Lions Park and is confident there will be ample parking.

Mayor King stated the City should look into and support this event, adding it's important to look at insurance and have the City Attorneys look into the legal side, but he feels this would be a great event and is a good idea. Mr. Berryhill stated the SCA doesn't advertise but the BEDC should look at promoting the event. Mayor King stated the BEDC and the City need to communicate and work together on this event and to set up appointments with the relevant City departments. Mr. Berryhill stated there is a year to get this sorted out. Mayor King stated the

BEDC should work on it and to liaise with the City Manager. Mr. Berryhill stated once Ms. Guthrie has the site provisionally booked, the BEDC will approach the group and work with them to move it forward. Mayor King asked that the BEDC come back to Council later this year with a progress report. Councilmember Lambert stated the BEDC needed to meet with Ms. Parkin about grants as he does not want the BEDC applying for any grants that the City is considering applying for. Mr. Berryhill asked if he could have Mayor King's phone number; Mayor King gave Mr. Berryhill his phone number. Mr. Berryhill stated the long-term goal of the BEDC is to bring in light industry. Mayor King then thanked the BEDC for attending the worksession.

**ADJOURNMENT**

Mayor King moved to adjourn at 6:55 p.m. Seconded by Councilmember Moncada. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

# City of Benson
# City Council Communication

**Regular Meeting** **September 14, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the August 10, 2015 Regular Meeting

Discussion:

Attached are the minutes of the August 10, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD AUGUST 10, 2015 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 7:04 p.m. with the Pledge of Allegiance. Mayor King then introduced Bishop Konrad Spencer from the Church of Jesus Christ of Latter-Day Saints who offered the invocation.

## ROLL CALL:

Present were: Mayor Toney D. King, Sr., Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada. Absent was: Vice Mayor Lori McGoffin.

## EMPLOYEE RECOGNITION:

Mayor King recognized Vicki Vivian for 15 years of service with the City of Benson and William ("Corky") Brandt for 30 years of service with the City of Benson.

**PROCLAMATION:** None

**PUBLIC HEARING:** None

## CALL TO THE PUBLIC:

Audrey Palma, 6th Street, Benson addressed the Council regarding the Senior Bingo program which is held once a week in the community center. Ms. Palma told the Council there are between 20 and 22 elderly participants and 8 volunteers running the program. Ms. Palma then expressed her concerns over the seniors possibly being charged $20.00 for the 2 hours the seniors play bingo each week, noting senior citizens are on limited income and the participants can't afford to pay $20.00 each week. Ms. Palma then told the Council that the seniors who play bingo live alone and come not only to play bingo but to eat and socialize with others. Ms. Palma stated the bingo equipment was donated and the tables and chairs in the community center were bought by the senior citizens with donations. Ms. Palma stated there are people trying to straighten out the situation, but if the seniors have to pay a fee, the City will be taking away these senior's recreation. Ms. Palma stated some of the participants don't drive at night, which is why the program is held on Monday afternoons, but they were told the City couldn't rent out the community center on Monday afternoons if the bingo program was being held then. Ms. Palma then stated the community center is empty most of the time. Ms. Palma then stated that some of the participants walk to the center and others ride the bus just to have an activity and meet other people 1 day a week for 2 hours. Ms. Palma then stated the seniors were told the bingo program costs the City and then asked how, adding the volunteers clean up when they are finished. Ms. Palma then stated she was told that a letter was sent to all Councilmembers, to Recreation Coordinator Laura Parkin and to the volunteers, adding if any Councilmember didn't receive the letter, she could give them a copy. Ms. Palma then stated she asked the senior citizens who play bingo to write down their feelings on what they do at the community center and why they enjoy going there and wanted the Mayor and Councilmembers to have a copy. Ms. Palma then stated the senior citizens come to the community center to play bingo and socialize 1 day a week and stated they would like to continue to do so.

Stephen Insalaco, Pinto Place, J6 Ranch, addressed Council concerning the Benson Municipal Airport, stating he was pleased to see that a second helicopter pad has been built at the Benson airport. Mr. Insalaco stated the airport is assuming a larger role in rotorcraft operations, serving the local and rural communities of Cochise County with aerial emergency response and law enforcement rotorcraft operations, and in providing a base location for aerial firefighting operations. Mr. Insalaco then stated about a year ago, he informed the Council

that two emergency response organizations and the U.S. Forest Service had the desire to establish fixed-base rotorcraft operations at the airport and one of those emergency response organizations had established their fixed base operations in St. David. Mr. Insalaco then stated the other may still be looking for an opportunity in Benson and he believes the U.S. Forest Service also still wants to be at Benson's airport to be more centrally located within the Coronado National Forest District. Mr. Insalaco then suggested contacting the remaining emergency response organization, the Forest Service, and other law enforcement organizations, to determine if there are active desires to base fixed-wing and rotorcraft aircraft at Benson's airport. Mr. Insalaco then stated the City should consider building a commercial grade hangar and if the City is not financially in a position to do so, soliciting a developer to do this should be considered. Mr. Insalaco then spoke about the RFP (Request for Proposals) process and how it could be improved. Mr. Insalaco stated the City should be responsive to all proposals in a timely fashion and should respond not only to the winning proposal, but should send letters of proposal receipt and letters of appreciation to each proposal submitted. Mr. Insalaco stated the process should also include a published target decision date where responders will be informed of the City's decision and the entire airport development process of developer obligations, in terms of fees, studies, and procedure, should be well-published and understood by each developer. Mr. Insalaco then stated the City needs to aggressively advertise for developers and new tenants and should seriously think about incentives that can be offered to airport developers, adding it might be better to think less about up-front building fees and more about long-term revenue by expanding airport tenancy.

L.A. Howe, Willow Way, Benson addressed Council stating he recently read the final draft of the general plan as well as the technical addendum and he appreciated the mission statement. Mr. Howe then stated it was good to talk the talk, but the Council needed to focus on walking the walk. Mr. Howe then addressed the Council regarding his concerns about medium- to high-density housing projects and his personal experience over 40 years in the pesticide business as it relates to them. Mr. Howe spoke about state pesticide laws requiring a certain amount of pesticide that must be applied before slab can be laid and that 28,000 homes would require about 8.5 million gallons of pesticide be applied in a relatively concentrated area. Mr. Howe stated even though the construction would be spread out over time, pesticides and all man-made chemicals migrate through the soil, adding in the last few years, the pesticide industry cooperated with government regulatory branches to come up with a system to try to determine not if, but how quickly, pesticide migrates through the soil. Mr. Howe stated a lot of factors are involved, but millions of gallons of anything put uphill from wells is cause for concern. Mr. Howe then stated there were many alternatives to the mass inundation of pesticide that has become standard operational procedure because it's the easiest and cheapest way to go, but pre-treats, which are when massive amounts of pesticide are applied in one place, are the times that can cause problems. Mr. Howe then stated he had put together information from a U.S.G.S. website and encouraged anyone interested in ground water issues to go to the website, adding the site contains reports from 2006, some active studies on the southern end of the aquifer in the Sierra Vista district and is unbiased. Mr. Howe then stated he had put in a request asking them to look at this end of the valley. Mr. Howe then stated he was not for or against any given project, but he believes having accurate information is the first step in anything. Mr. Howe stated he has worked over 40 years in the pesticide industry in various forms including 15 years in the public health venue, where he performed field and lab research, massive amounts of field application studies and participated in and spearheaded field trials of new materials. Mr. Howe stated a lot of advances have been made; getting away from more toxic chemicals and there are many things on the horizon, but his main concern is possible repercussions down the road, adding estimates for areas with even more clay than what is in Benson, is that pesticides can migrate to ground water and the nearest well within 10 years, but he's afraid it could be 5 years. Mr. Howe then stated he stopped offering pre-treats because of his concern over possibly contaminating a well. Mr. Howe then stated he has worked in the pesticide industry for so long that many of the chemicals he has used are not in the local groundwater, but are in groundwater elsewhere, adding they were considered safe at the time they were used. Mr. Howe then stated he feels a personal motivation in being proactive and leaning toward erring on the side of caution as opposed to blindly going forward keeping fingers crossed. Mr. Howe then stated Benson has good ground water now and while there may be little contamination issues here and there, it's not like the other 97% of the streams and ground water in the U.S. that is already massively contaminated. Mr. Howe then stated recently everyone heard of a major event the E.P.A caused in the Animas River that will be affecting Arizona probably by the end of the year, adding he

thinks it pays everyone down the road to think ahead and proceed with caution on these kinds of issues. Mr. Howe then gave the City Clerk the information he collected, which will be retained with the Council packet.

Dave Thompson, La Cuesta Drive, Benson, spoke about the airport, stating he didn't know if Mr. Insalaco was aware that the airport was somewhat controlled by the FAA and the airport engineering firm, Armstrong Consultants, who is the contact with the FAA. Mr. Thompson then stated runway extensions of 1,500 ft. on each end of the existing runway were approved, but haven't been done. Mr. Thompson then stated if even one extension was done, fire fighters, emergency services and the U.S. Forest service could be brought in, adding they do want to come to Benson because Benson is more central to the areas they serve and it would result in about $250,000 fuel sales per year, but again, they can't be brought in until the runway is extended because they need another 800 ft. of runway. Mr. Thompson then stated if 1,500 ft. is added on one end of the runway, the airport could also bring in light jets, light twins and service aircraft. Mr. Thompson then stated the helipad is almost complete, adding the contractor is waiting for material to complete it. Mr. Thompson then stated he knows the City Manager and the City Engineer have contacted Martha McSally's office and asked her to please look into promoting the extension of the runway. Mr. Thompson then stated development at the airport is needed and there is huge potential for the City of Benson, but the runway has to be extended first.

Paul Lotsof, a non-Benson resident and Manager of the CAVE FM radio station addressed Council about the Council meeting recordings and the buzzing sound on the audio. Mr. Lotsof suggested having someone who knows how to fix the problem take a look at it. Mr. Lotsof then spoke about the invoices from the City Attorney, stating the bill for June totaled $11,000 and that it's too bad the public isn't allowed to know what the charges are for because there is no scrutiny and no telling how much out of control the City Attorneys may be. Mr. Lotsof then spoke about El Dorado Holdings and their proposal, stating he was curious what will happen if 28,000 houses do not sell and then asked who will pay off the bondholders if there is a CFD and the homes don't sell. Mr. Lotsof then asked what would happen if El Dorado discovers the bonds being issued have a poor rating and people are reluctant to buy them and if El Dorado would then ask the City to guarantee the bonds and if the Council would be willing to do that. Mr. Lotsof then asked if there was an exit plan and a way out for the City if the project turns sour.

Barbara Nunn, La Cuesta Drive, Benson stated Mr. Lotsof picks and chooses what he plays on his radio station from the Call to the Public, adding that way he controls what residents hear on the radio and stated Mr. Lotsof is fairly biased. Ms. Nunn then asked how Mr. Howe who spoke earlier knows what El Dorado is planning to do for pest control, adding Mr. Howe gave his opinions without giving anyone from El Dorado a chance to speak. Ms. Nunn then stated it seems to her that Mr. Howe would take the questions and concerns to El Dorado instead of sandbagging them at a Council meeting. Ms. Nunn then stated there are miscreants here who want nothing more than to stop the proposed development from going forward. Ms. Nunn then asked the Council to please keep a level head and to think for the rest of the people who want the development and know that it is needed in Benson.

## CITY MANAGER REPORT:

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

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| Tuesday, August 11, 2015 | – | Library Advisory Board, 4:00 p.m., City Library |
| Wednesday, August 19, 2015 | – | Community Watershed Alliance, 6:30 p.m., City Hall |
| Monday, August 24, 2015 | – | City Council Meeting, 7:00 p.m., City Hall |
| Monday, September 7, 2015 | – | Labor Day Holiday – City Offices Closed |
| Tuesday, Aug 18 through Friday, Aug 21, 2015 | – | League of Cities & Towns Conference, Tucson |

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."

Mayor King then thanked the citizens, the drivers who were watching and were cautious and the Police Department for a safe first day of school. Councilmember Lambert then stated the Community Watershed Alliance meetings used to be held on the fourth Tuesday of each month and asked if their schedule had changed or if this meeting date change was a one-time event with Mr. Stephens stating Staff was only provided with this meeting date at this time.

**NEW BUSINESS:**

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

1a. Minutes of the June 22, 2015 Worksession
1b. Minutes of the June 22, 2015 Regular Meeting
1c. Reappointment of Cathy Abernathy to the Benson Library Advisory Board
1d. Reappointment of Raymond Taylor to the Benson Library Advisory Board
1e. Resolution 25-2015 of the Mayor and Council of the City of Benson, Arizona, to accept the State of Arizona Department of Transportation Aeronautics Division Grant for Improvements at the Benson Municipal Airport (E6F1K)
1f. Invoices processed for the period from July 16, 2015 through July 30, 2015

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

2. **Discussion and possible action regarding the License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona**

City Manager William Stephens stated this is an annual requirement to renew the lease. Councilmember Konrad spoke to the issue of an error in item 3 on page 1, which reads "the licensee shall run for 365 days…." stating the correct language is "the license shall run for 365 days…"

Mayor King stated the Friends of the Library have given the City quite a bit and noted the contributions to the City for the following items: Summer reading program - $46.41, Literature Display Units - $708.06, Furniture for the Children's Area and Furniture for Adult Seating - $3,658.00, Computers and Educational Software for Children's Area - $3,400.00, Scholarships for Kids - $3,000.00 and Donations of Books to the Benson Middle School Book Club - $336.00. Mayor King stated the Friends of the Library do a wonderful job and he thinks the right thing to do is to continue the lease and let them continue all the charitable work they do, adding the Friends of the Library are friends of the City. Mayor King then moved to approve the License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of property located at 197 E. 7th Street, Benson, Arizona with the amendment as noted by Councilmember Konrad. Seconded by Councilmember Moncada. Councilmember Cook noted the contributions provided by the Friends of the Library exceed $11,000. Motion then passed 6-0.

3. **Discussion and possible action regarding the adoption of the Benson Area Transit Program Civil Rights Policies**

Finance Director Dustin DeSpain stated the Benson Area Transit Program Civil Rights Policies was approved by Council in 2013, but in 2014, the Federal Transit Authority (FTA) came out with a new civil rights policy that must be adopted in order to receive grant funds from the FTA. Mr. DeSpain then stated the only things changed in the new policy is that it contains a complaint form within the document and the details on how a complaint is to be filed, adding the policy is commonly referred to as Title VI.

Councilmember Moncada moved to approve the Benson Area Transit Program Civil Rights Policies. Seconded by Councilmember Lambert. Motion passed 6-0.

4. **Review of City Finance with emphasis on June financial results and the City's financial position at June 30, 2015**

Finance Director Dustin DeSpain addressed Council stating the June financial results are preliminary, adding he still has to audit and close the fiscal year and noted he had just received a letter from the State informing the City of some discrepancies in the State shared revenue distribution of about $5,000. Mr. DeSpain then stated the State would be seeking a refund from the City and noted the financial results will change slightly with this adjustment.

Mr. DeSpain then reviewed Citywide Financial highlights stating the City's unrestricted cash is $1.4 million, down from $1.5 million, due to making the bond payment and some other payments. Mr. DeSpain then stated the bond proceeds remain at $1.7 million, noting no bond proceeds were used in the last year. Mr. DeSpain stated revenues for the month of June was $805,000 and $9 million year-to-date, which is a $416,000 decrease from last year. Mr. DeSpain then stated City revenues exceeded City expenditures by $51,000 for the month of June and also exceeded expenditures for the fiscal year by $463,000. Mr. DeSpain then stated the fiscal year ending June, 2014 had the City in the red by $338,000, adding this is a great turnaround of about $800,000, adding this was due to the furloughs the City implemented, not hiring employees and delaying capital expenditures. Mr. DeSpain stated monthly personnel costs were $337,000, which is a decrease of $47,000 compared to June 2014 and a $527,000 decrease year-to-date. Mr. DeSpain then stated other expenditures for the month of June were $415,000, which is an increase of $66,000 from June 2014, but a decrease of $426,000 year-to-date.

Mr. DeSpain then reviewed the General Fund stating revenues for the month of June were $499,000 and were $4.8 million year-to-date, which is an $83,000 increase from the previous year. Mr. DeSpain then stated General Fund personnel costs for the month of June was $222,000, which is a decrease of $34,000 for the month of June and a decrease of $313,000 year-to-date. Mr. DeSpain stated other expenses in the General Fund for the month of June were $173,000, which is an increase of $31,000 compared to June 2014 and a decrease of $213,000 compared to the previous year. Mr. DeSpain then stated General Fund revenues exceeded General Fund expenditures by $105,000 for the month of June and the year-to-date revenues exceeded year-to-date expenditures by $309,000. Mr. DeSpain then stated the previous fiscal year's expenditures actually exceeded the fiscal year's revenue by $284,000, noting the City has had a $593,000 turnaround compared to the previous fiscal year.

Mr. DeSpain then reviewed the Enterprise Funds stating the Gas Fund revenue for the month of June was $37,000, year-to-date revenue was $801,000 and the fund balance was $134,000; the Water Fund revenue for the month of June was $64,000, year-to-date revenue was $712,000 and the fund balance was $166,000; the Wastewater Fund revenue for the month of June was $56,000, year-to-date revenue was $719,000 and the fund balance was $263,000; the Sanitation Fund revenue for the month of June was $50,000, year-to-date revenue was $627,000 and the fund balance was $31,000. Mr. DeSpain then stated the Golf Course Operations Fund lost $24,000 in June and the year-to-date loss was $95,000 and the Golf Course Food & Beverage Fund lost $12,000 for the month of June and the year-to-date loss was $45,000.

Mr. DeSpain then reviewed sales tax stating the City total sales tax is up a little from last year which shows the City is recovering and Bed Tax has leveled out the same as last year at about $5,000 a month, noting Bed Tax is expected to decrease in June, July and August before coming back up after that. Mr. DeSpain then stated Construction Sales Tax is still struggling and was $1,000 for the month of June, adding it dropped below the normal $5,000 a month the City usually receives, noting the decrease is primarily due to new tax laws on remodeling projects, however, total City sales tax collections are still up. Mr. DeSpain then said State sales tax is slightly up for the month of June and is improving greatly.

Councilmember Konrad stated he would like to get an electronic copy of the approved budget with Mr. DeSpain stating he would send it to all Councilmembers. City Clerk Vicki Vivian stated the approved budget could also be viewed and downloaded from the City's website.

5. **Discussion and possible direction to staff, the Benson Economic Development Committee, or action about a Society for Creative Anachronism ('SCA') event in the City of Benson**

City Manager William Stephens stated the Council held a worksession with the BEDC and a presentation was made my Ms. Reagan Guthrie, of the SCA, regarding their events and that they wished to bring one such event to Benson, hopefully in November, 2016. Mr. Stephens then stated this item is on the agenda for Council discussion and possible direction or action.

Mayor King asked if Staff had looked at the liability insurance with City Attorney Paul Loucks stating nothing had been submitted yet. Councilmember and BEDC member Pat Boyle stated the BEDC wanted to have Council approval before working on the necessary paperwork and requirements, adding if Council should approve moving forward or direct Staff, then Ms. Guthrie will start planning and keep Council up to speed on her progress. Councilmember Boyle then stated the BEDC wanted to know if the Council was interested in the event being held in Benson before paperwork was started.

City Clerk Vicki Vivian then addressed Council stating when the BEDC was formed, it was formed as an advisory committee, adding the ordinance Council passed says the BEDC can gather information for purposes on presenting ideas to Council, but can't act or take specific action unless it's voted on by a majority of the Council, therefore the BEDC would need Council approval to move forward with the event. Ms. Vivian then stated when the BEDC worked on the BMW Bike Rally, they formed a separate committee and the event wasn't sponsored by the City. Ms. Vivian then stated she had spoken to the BEDC Chairman Mike Berryhill and to Councilmember Boyle several times about this, which is why the item was brought forward, adding she was told that the Council discussed this event at the worksession and that the Council was very interested in it being pursued. Ms. Vivian then stated the Council doesn't necessarily need to approve the event tonight, but could direct either Staff and or the BEDC to move forward in pursuing the event since no action was taken during the worksession.

Mayor King stated all the paperwork and other requirements would have to be met, but he thought it would be a good thing to bring to Benson and the community, adding it would bring a lot of people here and people in the community could attend also. Councilmember Moncada agreed and stated he thought the BEDC should move forward with the event. Councilmember Lambert stated he had spoken to Ms. Guthrie and her husband as well as Mr. Berryhill with the BEDC and he thinks the event is a great thing also. Councilmember Lambert then stated he was concerned with how much Staff time the event might take with the limited resources the City has and he would like the BEDC to be the ones pursuing the event and the requirements needed to hold the event. Mayor King stated he thought the use of Staff time would be limited and the BEDC would do most of the work. Councilmember Boyle stated he didn't think the event would be any more than any other event that might come to the City and that the City should cooperate as much as possible without overburdening Staff. Councilmember Boyle then stated he didn't think there would be much of a problem with Staff time and resources, adding everyone should just be able to show up and have a great time. Councilmember Lambert expressed his concern again, stating he didn't want this event to become like the Bluegrass event the City wound up taking over and was so time consuming for Staff that nothing else was getting done.

Councilmember Cook stated he felt the event was a good thing to have in Benson and the City Council should encourage it, but when it comes down to an arm of the City, which the BEDC is, then he sees a specter of liability that falls through to the City even if Staff or the BEDC only put in 1.5% or 2% of the effort to make the event happen. Councilmember Cook then stated when there's an injury and lawsuit, people generally go after the deeper pockets and don't care about an agreement that says the City is not liable for anything; then asked the City Attorney to comment on that aspect. City Attorney Paul Loucks stated in his experience, it was true that people who are injured often try to seek alternative methods of recovering for damages, but requiring the SCA to post an insurance policy that would satisfy the City's requirements.

Mayor King stated again, he thinks the event would be great for the City, adding he understands the legal aspects, but he has confidence in the event and he is looking forward to it coming to Benson. Mayor King then moved to approve the SCA event for the City of Benson. Seconded by Councilmember Boyle. Mr.

Loucks then stated an application to hold the event had not been submitted and that the question before Council is whether or not to direct the BEDC to pursue this as an event. Mayor King then withdrew his motion. Mayor King then moved to direct Staff and to direct the BEDC to pursue the event and let the SCA know the Council wants the event in Benson. Seconded by Councilmember Boyle. Councilmember Cook then stated he would like to explain his vote, adding he thinks the SCA should move forward with this and put the event on and he thinks the City and any arm of the City, such as the BEDC, should be independent of the event. Motion passed 5-1 with Councilmember Cook voting nay.

BEDC Chairman Mike Berryhill then addressed Council stating Ms. Vivian was correct and the BEDC needed approval to move forward, adding as the information is gathered, they will hold meetings and what the City needs from the SCA will come forward, but the direction to move forward had to be done first. Mayor King stated the event had overwhelming support and the BEDC could now move forward and make it happen.

6. **Discussion and possible action and/or direction to staff about a Benson Airport Day and use of Community Enrichment Funds for such**

Public Works Director/Airport Manager Brad Hamilton stated the Southeastern Arizona Economic Development Group (SAEDG) approached the City about partnering to hold a Benson Airport Day to advertise the airport and aviation activities. Mr. Hamilton stated Mr. George Scott from the SAEDG was present to answer questions.

Mayor King stated this is something happening in other communities, such as Willcox and he has heard nothing but positive things about it.

Mr. Scott, of the SAEDG, then addressed Council stating he has been working with Mr. Hamilton and Staff to try and help the City by attracting business at the airport, adding one way he feels this can be done is by letting people know about the airport and make them aware of it. Mr. Scott stated he asked for the City and the SAEDG to be the primary sponsors of the event, which hasn't been named yet. Mr. Scott then stated he is looking for anyone in the aviation business to participate and have them look at the airport, adding hopefully, people will come see it and may want to locate there. Mr. Scott stated emergency services like Mr. Insalaco mentioned; the Forest Service, the National Guard Border Patrol, etc. will be invited. Mr. Scott stated he also wants local businesses to help sponsor the event, adding he has Cochise College participating, noting they have an aviation program and other vendors will be invited to participate as well. Mr. Scott then stated there will be food and other things, adding there will be no admission charge and he is hoping to have a lot of people attend. Mr. Scott then stated the flyer provided to Council in the packet was just a draft, adding if the City approves sponsoring the event to promote the airport, he will submit the required documentation to hold the event. Councilmember Moncada asked if the vendors and activities on the draft flyer were confirmed with Mr. Scott stated he was unsure about the hot air balloon at this time, but he hoped to have displays and vendors there.

Councilmember Konrad stated about a year ago, the airport held a fly-in event and there was a pretty good turnout of people, adding it was interesting to see how many people did show up and he thinks something like this would be successful if it was advertised properly and soon enough. Mr. Scott stated he would work with the people at the airport and those who have an interest in making it successful, adding hopefully this event can become an annual event or be held a couple times each year. Mr. Scott then stated right now, he is looking at holding the event on Saturday, December 5, adding winter visitors will be here then. Mr. Scott then stated the businesses at the airport needed to be sustained and new businesses need to locate at the airport, adding the first step is to make people aware of the airport. Mr. Scott then stated a busier airport means more grant money from the Federal Aviation Administration (FAA) and as growth happens, the airport will be a sales tool for the proposed development by El Dorado Holdings.

Mayor King asked where the funding would come from in the budget with Finance Director Dustin DeSpain stating it could come from the community development line item. Mayor King then stated he hoped Mr. Scott would have media at the airport during the event with Mr. Scott stating he first needed approval for the event

before moving forward. Mayor King then stated he felt the event would be good for the community and that he hoped Mr. Scott would advertise the event at local RV parks with Mr. Scott stating he would.

Councilmember Lambert asked if Mr. Scott considered an overflow parking location with Mr. Scott stating he was hoping to work with the City to use a bus, adding he can work with Staff on details, but he needed the approval to move forward with the event.

Councilmember Cook stated he recalled creating an airport liaison and didn't recall if Barbara Nunn, who had served on the now disbanned Benson Airport Advisory Committee, had been removed from the liaison position. Ms. Nunn then addressed Council stating she had resigned from the committee which was disbanned and Cliff Deane was appointed as the airport liaison. Councilmember Cook asked if Ms. Nunn was still involved with the airport, stating he knew other events had been held at the airport and that the Council had never been asked for money before. Ms. Nunn stated the airport users usually host event like the pancake breakfast for pilots and fly-ins, but those are done by volunteers and people who own airplanes and keep them at the airport. Ms. Nunn then stated people think the airport users are rich, but their planes cost less than a car. Ms. Nunn then stated the events put on by the volunteers is done on a much smaller scale and stated the proposed event is needed so the people Mr. Scott wants to invite will come to the airport.

Councilmember Cook agreed that the event was needed, but stated how to get there is a different problem. Councilmember Cook then stated he sees an organization that could charge fees to the vendors and sees this being a money maker and he is not in favor of it. Councilmember Cook then stated first of all, this is opening the door to the City being the cookie jar for every group that wants to put on an event and have the City to pay for it, adding it used to be that way, but in the last 2 years, the Council has had to face reality and deal with things that were not essential. Councilmember Cook then stated he didn't want Mr. Scott to take it the wrong way, but Mr. Scott has been before the Council the most asking for money for good ideas, such as a party for winter visitors. Councilmember Cook then stated he was generally the type of person who doesn't want to use City funds as a cookie jar for every good idea that comes to the Council, adding if the event is a good enough idea that vendors are going to come, then vendors would be willing to pay whatever vendor fee is needed to make the event happen.

Mr. Scott stated the money SAEDG is requesting would be paid to a company that would promote the event to make sure all the people targeted would show up. Mr. Scott then stated he didn't remember seeking money from the City but that this event is being hosted to promote business at the airport, which would result in more business for the FBO and keep the airport hangars filled up, adding the airport will become successful when additional hangars are built and he feels this is the first step in bringing those additional businesses to the City.

Mayor King then stated he feels SAEDG is not asking for much and if the City can get attention on the airport and get the U.S. Forest Service and the Border Patrol to use the airport, it would be money well spent, adding he knows the runway must be extended first, but if those agencies come to the airport, they will keep it in mind in the future. Mayor King then stated again, he thinks this event is something that should be done and the funding from the City would be money well spent.

Mr. Scott stated if the U.S. Forest Service attends, the event will allow them to see what can be done for them and they can see that the airport is a viable airport, adding the idea is for the event to help attract more businesses to the airport so the City will have additional revenue.

Councilmember Konrad stated a few months ago, the Council opted not to renew the billboard advertising contracts, which cost the City about $1,100 per month. Councilmember Konrad then stated the Council had no way of knowing the return of those contracts and that this request of $1,150 would be specifically targeted to an area that could be measured, adding if the event doesn't go well, the City Council can choose not to participate in future airport events. Councilmember Konrad then stated he felt the event would be successful, especially after seeing the turnout at the fly-in event he attended last year, adding he is willing to take a chance in supporting the event, again noting the money the Council spent on the billboard advertising in the past didn't have a measurable return, but this event would.

Councilmember Lambert then stated the event will also include free activities for kids with a coloring contest, paper airplanes and having a photo taken with astronauts, adding families are going to want to attend the event and there are a lot of benefits for the community. Councilmember Lambert then stated he thinks it's a good idea and then stated if the event results in any fundraising activities or if the SAEDG does any fundraising for the event, Mr. Scott may not need to request any funding next year.

Councilmember Boyle then moved to accept the SAEDG's proposal and authorize $1,150 funding for the event and direct Staff to proceed with the event. Seconded by Mayor King. Motion passed 5-1 with Councilmember Cook voting nay.

**DEPARTMENT REPORTS**: No comments from Council.

**ADJOURNMENT:**

Councilmember Konrad moved to adjourn at 8:13 p.m. Seconded by Councilmember Moncada. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
## City Council Communication

**Regular Meeting** **September 14, 2015**

To: Mayor and Council Consent Agenda Item # 1d

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from August 14, 2015 through September 3, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from August 14, 2015 through September 3, 2015. The total of the invoices is $359,840.79.

| | | |
|---|---|---|
| Arizona Public Safety Retirement | Bi-weekly retirement contribution | 20,447.28 |
| Arizona State Retirement | Bi-weekly retirement contribution | 40,165.30 |
| AZ Dept of Revenue | Sales Tax Remitted | 8,720.93 |
| AZ Dept of Revenue | ADM & Collection Assessment | 11,087.88 |
| Blue Cross Blue Shield | Monthly Health Insurance Premium Payment | 42,213.97 |
| Benson Volunteer Fire | Monthly Contribution | 5,000.00 |
| Cochise County Treasurer | Monthly Solid Waste Expense | 14,929.21 |
| Executech | Software Maintenance | 17,934.56 |
| BJ Drilling Company | Airport #3 / Booster Station | 7,144.05 |
| Senergy Petroleum | Diesel & Fuel | 5,661.06 |
| Mesch, Clark & Rothschild | Attorney Fees | 6,984.09 |
| Southwest Disposal | Monthly Garbage Collection | 30,233.02 |
| SSVEC | Monthly City Electric Bill | 39,776.47 |
| TCF Equipment | Monthly Golf Cart Lease | 9,549.80 |
| Shell Energy | Monthly Natural Gas Purchase | 11,336.00 |
| TOTAL LARGE INVOICES | | 271,183.62 |
| Invoices listed above as a percentage of all invoices processed | | 75% |

Staff Recommendation:

Approval of invoices processed for the period from August 14, 2015 through September 3, 2015

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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount | |
|---|---|---|---|---|---|---|
| 08/15 | 08/14/2015 | 479 | 6756 | SOUTHERN ARIZONA DISTRIBUTING | 265.20 | M |
| 08/15 | 08/20/2015 | 480 | 6765 | SOUTHERN WINE & SPIRITS OF ARIZONA | 309.56 | M |
| 08/15 | 08/20/2015 | 481 | 6756 | SOUTHERN ARIZONA DISTRIBUTING | 350.75 | M |
| 08/15 | 08/14/2015 | 4066 | 1136 | AMERICAN EXPRESS | 435.49 | M |
| 08/15 | 08/28/2015 | 5047 | 3078 | SHELL ENERGY NORTH AMERICA | 11,336.00 | M |
| 08/15 | 08/14/2015 | 7031 | 4118 | GREYHOUND | 789.15 | M |
| 08/15 | 08/28/2015 | 7032 | 4118 | GREYHOUND | 82.13 | M |
| 08/15 | 08/14/2015 | 7177 | 3648 | ESG CORP | 3,082.05 | M |
| 08/15 | 08/14/2015 | 7178 | 1490 | AZ STATE RETIREMENT ACC REC | 19,984.84 | M |
| 08/15 | 08/31/2015 | 7179 | 1490 | AZ STATE RETIREMENT ACC REC | 20,180.46 | M |
| 08/15 | 08/14/2015 | 45082 | 1094 | AJP ELECTRIC INC | 560.00 | |
| 08/15 | 08/14/2015 | 45083 | 11705 | ALTHEA J NUNN | 75.00 | |
| 08/15 | 08/14/2015 | 45084 | 1334 | ARIZONA DEPARTMENT OF CORRECTIONS | 630.00 | |
| 08/15 | 08/14/2015 | 45085 | 1690 | AZ DEPT OF REVENUE - SALES TAX | 8,720.93 | |
| 08/15 | 08/14/2015 | 45086 | 1430 | AZ PUBLIC SAFETY RETIREMENT | 10,366.82 | |
| 08/15 | 08/14/2015 | 45087 | 7448 | BJ DRILLING COMPANY, INC. | 7,144.05 | |
| 08/15 | 08/14/2015 | 45088 | 2278 | BOOKPAGE | 300.00 | |
| 08/15 | 08/14/2015 | 45089 | 2749 | CITY OF BENSON | 25.00 | |
| 08/15 | 08/14/2015 | 45090 | 2751 | CITY OF BENSON - SALES TAX | 3,631.29 | |
| 08/15 | 08/14/2015 | 45091 | 1303 | CREATIVE BUS SALES | 841.87 | |
| 08/15 | 08/14/2015 | 45092 | 3137 | CROP PRODUCTION SERVICES INC | 458.50 | |
| 08/15 | 08/14/2015 | 45093 | 3372 | DES-UNEMPLOYMENT TAX | 117.88 | |
| 08/15 | 08/14/2015 | 45094 | 3410 | DIGGINS & SONS POWER SWEEPING | 1,900.00 | |
| 08/15 | 08/14/2015 | 45095 | 3734 | FIRE FIGHTERS & POLICE OFFICERS | 600.00 | |
| 08/15 | 08/14/2015 | 45096 | 4333 | HD SUPPLY WATERWORKS | 3,179.95 | |
| 08/15 | 08/14/2015 | 45097 | 5989 | LEGALSHIELD | 213.20 | |
| 08/15 | 08/14/2015 | 45098 | 4907 | LEGEND TECHNICAL SERVICES | 60.00 | |
| 08/15 | 08/14/2015 | 45099 | 11706 | MARGARET STANSBURY | 37.78 | |
| 08/15 | 08/14/2015 | 45100 | 5157 | MARYLAND CHILD SUPPORT ACCOUNT | 69.81 | |
| 08/15 | 08/14/2015 | 45101 | 5190 | MATTSON QUALITY PRODUCTS, INC | 511.91 | |
| 08/15 | 08/14/2015 | 45102 | 5224 | MERIT FOODS OF ARIZONA | 616.08 | |
| 08/15 | 08/14/2015 | 45103 | 5268 | MESCH, CLARK & ROTHSCHILD PC | 6,984.09 | |
| 08/15 | 08/14/2015 | 45104 | 5495 | NATIONWIDE RETIREMENT SOLUTION | 830.00 | |
| 08/15 | 08/14/2015 | 45105 | 5544 | NIKE USA, INC | 168.25 | |
| 08/15 | 08/14/2015 | 45106 | 5620 | OAKLEYS GARAGE, INC. | 588.29 | |
| 08/15 | 08/14/2015 | 45107 | 5645 | OFFICE DEPOT, INC | 103.97 | |
| 08/15 | 08/14/2015 | 45108 | 5663 | OFFICE SMART INC | 57.36 | |
| 08/15 | 08/14/2015 | 45109 | 5978 | POSTAL PROS INC | 1,506.44 | |
| 08/15 | 08/14/2015 | 45110 | 7731 | PURCELL WESTERN STATES TIRE | 614.79 | |
| 08/15 | 08/14/2015 | 45111 | 6180 | RECORDED BOOKS, LLC | 347.16 | |
| 08/15 | 08/14/2015 | 45112 | 6354 | SAEDG | 1,150.00 | |
| 08/15 | 08/14/2015 | 45113 | 1415 | STOTZ EQUIPMENT | 41.79 | |
| 08/15 | 08/14/2015 | 45114 | 2791 | SUPPORT PAYMENT CLEARINGHOUSE | 374.72 | |
| 08/15 | 08/14/2015 | 45115 | 7004 | TCF EQUIPMENT FINANCE INC | 9,549.80 | |
| 08/15 | 08/14/2015 | 45116 | 7219 | TIAA-CREF AS AGENT FOR JPM | 175.00 | |
| 08/15 | 08/14/2015 | 45117 | 7296 | TRENCH SHORE RENTALS | 289.20 | |
| 08/15 | 08/14/2015 | 45118 | 7510 | UNITED FIRE EQUIPMENT COMPANY | 655.56 | |
| 08/15 | 08/14/2015 | 45119 | 7399 | US BANK - CORPORATE TRUST | 550.00 | |
| 08/15 | 08/14/2015 | 45120 | 7402 | US FOODS | 966.73 | |
| 08/15 | 08/14/2015 | 45121 | 7598 | VALLEY IMAGING SOLUTIONS | 652.52 | |
| 08/15 | 08/14/2015 | 45122 | 7611 | VICKI VIVIAN | 106.20 | |
| 08/15 | 08/14/2015 | 45123 | 7697 | WAXIE SANITARY SUPPLY | 59.60 | |
| 08/15 | 08/14/2015 | 45124 | 7802 | WILLIAM D STEPHENS | 142.72 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---|---|---|---|---|---|
| 08/15 | 08/20/2015 | 45125 | 1023 | A-1 PORT-A-POTS | 174.25 |
| 08/15 | 08/20/2015 | 45126 | 1365 | AGS SAFETY & SUPPLY | 222.08 |
| 08/15 | 08/20/2015 | 45127 | 1095 | AIRGAS USA, LLC | 199.82 |
| 08/15 | 08/20/2015 | 45128 | 1216 | AMERIPRIDE SERVICES INC | 83.23 |
| 08/15 | 08/20/2015 | 45129 | 1222 | ANDREW RONQUILLO | 120.70 |
| 08/15 | 08/20/2015 | 45130 | 1304 | ARIZONA COMPANION ANIMAL | 143.50 |
| 08/15 | 08/20/2015 | 45131 | 1320 | ARIZONA DAILY STAR | 532.20 |
| 08/15 | 08/20/2015 | 45132 | 1195 | AUTO CHLOR | 219.32 |
| 08/15 | 08/20/2015 | 45133 | 1744 | AZLOCALMEDIA | 1,300.00 |
| 08/15 | 08/20/2015 | 45134 | 1946 | BENJAMIN P STEPP | 100.00 |
| 08/15 | 08/20/2015 | 45135 | 2075 | BENSON NAPA | 373.22 |
| 08/15 | 08/20/2015 | 45136 | 1804 | BMI | 335.00 |
| 08/15 | 08/20/2015 | 45137 | 2289 | BORDER STATES ELECTRIC SUPPLY | 584.24 |
| 08/15 | 08/20/2015 | 45138 | 2304 | BROWN & ASSOCIATES | 1,659.00 |
| 08/15 | 08/20/2015 | 45139 | 2489 | CANYON VISTA MEDICAL CENTER | 1,309.02 |
| 08/15 | 08/20/2015 | 45140 | 2599 | CENTURYLINK | 1,940.46 |
| 08/15 | 08/20/2015 | 45141 | 2750 | CITY OF BENSON - UTILITIES | 1,156.40 |
| 08/15 | 08/20/2015 | 45142 | 2870 | COCHISE COUNTY TREASURER | 14,929.21 |
| 08/15 | 08/20/2015 | 45143 | 2842 | COCHISE COUNTY TREASURER | 2,502.75 |
| 08/15 | 08/20/2015 | 45144 | 3119 | COX COMMUNICATIONS | 1,335.65 |
| 08/15 | 08/20/2015 | 45145 | 3124 | COX MEDIA - WEST | 466.00 |
| 08/15 | 08/20/2015 | 45146 | 3391 | DIAMONDBACK POLICE SUPPLY CO., | 2,449.26 |
| 08/15 | 08/20/2015 | 45147 | 3610 | EMPIRE SOUTHWEST, LLC | 2,056.74 |
| 08/15 | 08/20/2015 | 45148 | 3704 | FARMER BROTHERS COFFEE | 106.85 |
| 08/15 | 08/20/2015 | 45149 | 3983 | GEORGE'S AUTOMOTIVE | 1,279.15 |
| 08/15 | 08/20/2015 | 45150 | 4094 | H & E EQUIPMENT SERVICES | 134.49 |
| 08/15 | 08/20/2015 | 45151 | 4268 | HILL BROTHERS CHEMICAL CO | 1,038.03 |
| 08/15 | 08/20/2015 | 45152 | 11711 | JOHN OR SHARISSE NORMOYLE | 92.77 |
| 08/15 | 08/20/2015 | 45153 | 4672 | KAISER GARAGE DOORS & GATES | 218.53 |
| 08/15 | 08/20/2015 | 45154 | 5618 | L & E AUTO PARTS LLC | 903.55 |
| 08/15 | 08/20/2015 | 45155 | 11710 | LARRY L CLARK | 100.18 |
| 08/15 | 08/20/2015 | 45156 | 4907 | LEGEND TECHNICAL SERVICES | 778.00 |
| 08/15 | 08/20/2015 | 45157 | 11708 | LEONARD OR EDITH RICHMOND | 55.36 |
| 08/15 | 08/20/2015 | 45158 | 4954 | LN CURTIS & SONS | 837.38 |
| 08/15 | 08/20/2015 | 45159 | 4979 | LORETTA GOEGLEIN | 120.70 |
| 08/15 | 08/20/2015 | 45160 | 5205 | MCCARTER & ENGLISH, LLP | 118.20 |
| 08/15 | 08/20/2015 | 45161 | 5212 | MCI COMM SERVICE | 32.53 |
| 08/15 | 08/20/2015 | 45162 | 5213 | MCNEILS CUSTOM ENGRAVING | 24.49 |
| 08/15 | 08/20/2015 | 45163 | 5224 | MERIT FOODS OF ARIZONA | 314.63 |
| 08/15 | 08/20/2015 | 45164 | 5265 | MESCAL HEATING AND | 720.08 |
| 08/15 | 08/20/2015 | 45165 | 5436 | MWI VETERINARY SUPPLY CO | 24.08 |
| 08/15 | 08/20/2015 | 45166 | 5645 | OFFICE DEPOT, INC | 130.75 |
| 08/15 | 08/20/2015 | 45167 | 5661 | O'REILLY AUTOMOTIVE INC | 121.87 |
| 08/15 | 08/20/2015 | 45168 | 5847 | PET DOCTOR | 77.00 |
| 08/15 | 08/20/2015 | 45169 | 5962 | POINT OF SALE SUPPLY LLC | 118.05 |
| 08/15 | 08/20/2015 | 45170 | 11707 | ROLAND A YOUNG | 13.12 |
| 08/15 | 08/20/2015 | 45171 | 6480 | SAN PEDRO VALLEY NEWS | 1,119.71 |
| 08/15 | 08/20/2015 | 45172 | 6570 | SHANNON'S AUTO PARTS | 640.42 |
| 08/15 | 08/20/2015 | 45173 | 6774 | SOUTHWEST DISPOSAL | 30,233.02 |
| 08/15 | 08/20/2015 | 45174 | 6802 | STAMBACK SEPTIC SERVICE | 206.34 |
| 08/15 | 08/20/2015 | 45175 | 6881 | STATE OF ARIZONA | 3,500.00 |
| 08/15 | 08/20/2015 | 45176 | 6970 | SULPHUR SPRINGS VALLEY ELEC | 39,776.47 |
| 08/15 | 08/20/2015 | 45177 | 7040 | TEXAS CANYON ROCK & SAND, INC. | 441.21 |
| 08/15 | 08/20/2015 | 45178 | 7108 | THE DAILY TERRITORIAL | 179.14 |
| 08/15 | 08/20/2015 | 45179 | 11709 | THERON HANSEN | 37.50 |
| 08/15 | 08/20/2015 | 45180 | 7315 | TUCSON CALIBRATION SERVICES | 150.00 |
| 08/15 | 08/20/2015 | 45181 | 7493 | UNIFIRST CORPORATION | 884.90 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount | |
|---|---|---|---|---|---|---|
| 08/15 | 08/20/2015 | 45182 | 7402 | US FOODS | 607.22 | |
| 08/15 | 08/20/2015 | 45183 | 7753 | WICK COMMUNICATIONS | 157.50 | |
| 08/15 | 08/20/2015 | 45184 | 7802 | WILLIAM D STEPHENS | 16.80 | |
| 08/15 | 08/28/2015 | 45185 | 4658 | JUNIPER RIDGE, HOA | .00 | V |
| 08/15 | 08/28/2015 | 45186 | 1216 | AMERIPRIDE SERVICES INC | 82.33 | |
| 08/15 | 08/28/2015 | 45187 | 1430 | AZ PUBLIC SAFETY RETIREMENT | 10,080.46 | |
| 08/15 | 08/28/2015 | 45188 | 2304 | BROWN & ASSOCIATES | 766.50 | |
| 08/15 | 08/28/2015 | 45189 | 2589 | CENTER POINT LARGE PRINT | 396.63 | |
| 08/15 | 08/28/2015 | 45190 | 2750 | CITY OF BENSON - UTILITIES | 472.61 | |
| 08/15 | 08/28/2015 | 45191 | 2784 | CNG | 2,752.45 | |
| 08/15 | 08/28/2015 | 45192 | 3119 | COX COMMUNICATIONS | 174.17 | |
| 08/15 | 08/28/2015 | 45193 | 11714 | DEBORAH L SCOTT | 21.14 | |
| 08/15 | 08/28/2015 | 45194 | 11716 | DEBRA M DUGGINS | 8.98 | |
| 08/15 | 08/28/2015 | 45195 | 3385 | DIAMONDBACK FIRE & RESCUE, INC | 1,145.60 | |
| 08/15 | 08/28/2015 | 45196 | 3421 | DIRECTV | 187.98 | |
| 08/15 | 08/28/2015 | 45197 | 3677 | EXECUTECH | 17,934.56 | |
| 08/15 | 08/28/2015 | 45198 | 4085 | GRAINGER | 255.17 | |
| 08/15 | 08/28/2015 | 45199 | 4658 | JUNIPER RIDGE, HOA | 1,500.00 | |
| 08/15 | 08/28/2015 | 45200 | 11715 | KATRINA OR LARRY MARTINEZ | 51.17 | |
| 08/15 | 08/28/2015 | 45201 | 11713 | KYLIE R LEWIS | 53.23 | |
| 08/15 | 08/28/2015 | 45202 | 4907 | LEGEND TECHNICAL SERVICES | 215.00 | |
| 08/15 | 08/28/2015 | 45203 | 4341 | LOGIN/IACP NET | 525.00 | |
| 08/15 | 08/28/2015 | 45204 | 5157 | MARYLAND CHILD SUPPORT ACCOUNT | 69.81 | |
| 08/15 | 08/28/2015 | 45205 | 10319 | MC 2 HOMES INC | 3,840.39 | |
| 08/15 | 08/28/2015 | 45206 | 11712 | MICHAEL MAHON | 100.00 | |
| 08/15 | 08/28/2015 | 45207 | 11717 | MORGAN MCNEELY | 143.83 | |
| 08/15 | 08/28/2015 | 45208 | 5495 | NATIONWIDE RETIREMENT SOLUTION | 830.00 | |
| 08/15 | 08/28/2015 | 45209 | 6180 | RECORDED BOOKS, LLC | 34.99 | |
| 08/15 | 08/28/2015 | 45210 | 6274 | ROCKY MOUNTAIN INFO NETWORK | 100.00 | |
| 08/15 | 08/28/2015 | 45211 | 9538 | SAN PEDRO GOLF COURSE | 74.39 | |
| 08/15 | 08/28/2015 | 45212 | 6564 | SENERGY PETROLEUM | 5,661.06 | |
| 08/15 | 08/28/2015 | 45213 | 6659 | SIMPSON NORTON CORP | 23.13 | |
| 08/15 | 08/28/2015 | 45214 | 1415 | STOTZ EQUIPMENT | 173.41 | |
| 08/15 | 08/28/2015 | 45215 | 2791 | SUPPORT PAYMENT CLEARINGHOUSE | 374.72 | |
| 08/15 | 08/28/2015 | 45216 | 7040 | TEXAS CANYON ROCK & SAND, INC. | 1,079.65 | |
| 08/15 | 08/28/2015 | 45217 | 7219 | TIAA-CREF AS AGENT FOR JPM | 175.00 | |
| 08/15 | 08/28/2015 | 45218 | 7279 | TRANSWORLD NETWORK CORP | 218.92 | |
| 08/15 | 08/28/2015 | 45219 | 7402 | US FOODS | 904.94 | |
| 08/15 | 08/28/2015 | 45220 | 7667 | VERIZON WIRELESS | 100.00 | |
| 09/15 | 09/01/2015 | 45221 | 8913 | ALBERT ESTAVILLO | 200.00 | |
| 09/15 | 09/01/2015 | 45222 | 1130 | AMERICAN FAMILY LIFE ASSURANCE | 1,833.43 | |
| 09/15 | 09/01/2015 | 45223 | 5551 | ANICLETO D MALDONADO | 200.00 | |
| 09/15 | 09/01/2015 | 45224 | 1327 | ARIZONA DEPARTMENT OF REVENUE | 11,087.88 | |
| 09/15 | 09/01/2015 | 45225 | 2071 | BENSON LUMBER & SUPPLY LLC | 455.18 | |
| 09/15 | 09/01/2015 | 45226 | 2160 | BENSON VOLUNTEER FIRE DEPT INC | 5,000.00 | |
| 09/15 | 09/01/2015 | 45227 | 2250 | BLUE CROSS-BLUE SHIELD | 42,213.97 | |
| 09/15 | 09/01/2015 | 45228 | 2970 | COLONIAL LIFE ASSURANCE | 71.05 | |
| 09/15 | 09/01/2015 | 45229 | 3050 | COMMUNITY FOOD PANTRY OF | 130.00 | |
| 09/15 | 09/01/2015 | 45230 | 3240 | DARRELL FOSTER | 200.00 | |
| 09/15 | 09/01/2015 | 45231 | 3975 | GEOFFREY MCGOFFIN | 200.00 | |
| 09/15 | 09/01/2015 | 45232 | 8909 | HAMILTON, RICHARD | 200.00 | |
| 09/15 | 09/01/2015 | 45233 | 4332 | HUMANA | 1,675.05 | |
| 09/15 | 09/01/2015 | 45234 | 7895 | JAMES HANSEN JR. | 200.00 | |
| 09/15 | 09/01/2015 | 45235 | 4505 | JERRY FINK | 200.00 | |
| 09/15 | 09/01/2015 | 45236 | 4573 | JOE RODRIGUEZ | 200.00 | |
| 09/15 | 09/01/2015 | 45237 | 8914 | JOE ROTHERMICH | 200.00 | |
| 09/15 | 09/01/2015 | 45238 | 4840 | LARRY NAPIER | 200.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---|---|---|---|---|---|
| 09/15 | 09/01/2015 | 45239 | 4958 | LORENE WHALEY | 567.27 |
| 09/15 | 09/01/2015 | 45240 | 5191 | MAX JONES | 200.00 |
| 09/15 | 09/01/2015 | 45241 | 6010 | PRINCIPAL LIFE | 1,058.15 |
| 09/15 | 09/01/2015 | 45242 | 6144 | RAY JOHNSON II | 200.00 |
| 09/15 | 09/01/2015 | 45243 | 8907 | THELANDER, JAMES | 200.00 |
| 09/15 | 09/01/2015 | 45244 | 7652 | VISION SERVICE PLAN | 329.63 |
| Grand Totals: | | | | | 359,840.79 |

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

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

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| **10-22240 STATE UNEMPLOYMENT PAYABLE** | | | | | |
| GENERAL FUND | DES-UNEMPLOYMENT TAX | 063015A | 06/30/2015 | 2315950 2/QUARTERLY UNEMPLOYMENT T | 117.88 |
| Total 10-22240 STATE UNEMPLOYMENT PAYABLE: | | | | | 117.88 |
| **10-22250 RETIREMENT PAYABLE** | | | | | |
| GENERAL FUND | AZ STATE RETIREMENT ACC | 080715 | 08/14/2015 | RETIREMENT CONTRIBUTION | 19,984.84 |
| GENERAL FUND | AZ STATE RETIREMENT ACC | 082115 | 08/28/2015 | RETIREMENT CONTRIBUTION | 20,180.46 |
| GENERAL FUND | NATIONWIDE RETIREMENT SO | 080715 | 08/14/2015 | DEFERRED COMPENSATION | 830.00 |
| GENERAL FUND | NATIONWIDE RETIREMENT SO | 082115 | 08/28/2015 | DEFERRED COMPENSATION | 830.00 |
| GENERAL FUND | TIAA-CREF AS AGENT FOR JP | 080715 | 08/14/2015 | #403743 - VOLUNTARY RETIREMENT | 175.00 |
| GENERAL FUND | TIAA-CREF AS AGENT FOR JP | 082115 | 08/28/2015 | #403743 - VOLUNTARY RETIREMENT | 175.00 |
| Total 10-22250 RETIREMENT PAYABLE: | | | | | 42,175.30 |
| **10-22255 POLICE DEPARTMENT RET PAYABLE** | | | | | |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 080715 | 08/14/2015 | P.D. RETIREMENT | 9,822.62 |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 080715A | 08/14/2015 | F.D. RETIREMENT | 544.20 |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 082115 | 08/28/2015 | P.D. RETIREMENT | 9,536.26 |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 082115A | 08/28/2015 | F.D. RETIREMENT | 544.20 |
| Total 10-22255 POLICE DEPARTMENT RET PAYABLE: | | | | | 20,447.28 |
| **10-22265 GARNISHMENTS PAYABLE** | | | | | |
| GENERAL FUND | MARYLAND CHILD SUPPORT A | L-080715 | 08/14/2015 | #340002729 | 69.81 |
| GENERAL FUND | MARYLAND CHILD SUPPORT A | L-082115 | 08/28/2015 | #340002729 | 69.81 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | A-080715 | 08/14/2015 | 0002160133-00 | 52.93 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | A-082115 | 08/28/2015 | #0002160133-00 | 52.93 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | B-080715 | 08/14/2015 | 0001716217-00 | 140.77 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | B-082115 | 08/28/2015 | 0001716217-00 | 140.77 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | L-080715 | 08/14/2015 | #000508942900 | 181.02 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | L-082115 | 08/28/2015 | #000508942900 | 181.02 |
| Total 10-22265 GARNISHMENTS PAYABLE: | | | | | 889.06 |
| **10-22280 HEALTH INSURANCE PAYABLE** | | | | | |
| GENERAL FUND | BLUE CROSS-BLUE SHIELD | 081715 | 08/17/2015 | HEALTH INSURANCE - AAA | 37,431.66 |
| GENERAL FUND | BLUE CROSS-BLUE SHIELD | 081715A | 08/17/2015 | HEALTH INSURANCE - AAC | 4,782.31 |
| GENERAL FUND | ESG CORP | 080715 | 08/14/2015 | MONTHLY ADMINISTRATION | 3,082.05 |
| Total 10-22280 HEALTH INSURANCE PAYABLE: | | | | | 45,296.02 |
| **10-22281 AFLAC** | | | | | |
| GENERAL FUND | AMERICAN FAMILY LIFE ASSU | 424171 | 08/12/2015 | EMPLOYEE INSURANCE | 1,833.43 |
| Total 10-22281 AFLAC: | | | | | 1,833.43 |
| **10-22282 COLONIAL** | | | | | |
| GENERAL FUND | COLONIAL LIFE ASSURANCE | 8248601-0905 | 08/25/2015 | EMPLOYEE INSURANCE - #E8248601 | 71.05 |
| Total 10-22282 COLONIAL: | | | | | 71.05 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 10-22285 DENTAL INSURANCE PAYABLE | | | | | |
| GENERAL FUND | HUMANA | 415781767 | 08/13/2015 | DENTAL INSURANCE | 1,675.05 |
| Total 10-22285 DENTAL INSURANCE PAYABLE: | | | | | 1,675.05 |
| **10-22287 Vision Insurance Payable** | | | | | |
| GENERAL FUND | VISION SERVICE PLAN | 082015 | 08/20/2015 | VISION INSURANCE | 329.63 |
| Total 10-22287 Vision Insurance Payable: | | | | | 329.63 |
| **10-22290 LIFE INSURANCE PAYABLE** | | | | | |
| GENERAL FUND | PRINCIPAL LIFE | 081815 | 08/18/2015 | LIFE INSURANCE | 1,058.15 |
| Total 10-22290 LIFE INSURANCE PAYABLE: | | | | | 1,058.15 |
| **10-22293 PRE-PAID LEGAL SERVICES** | | | | | |
| GENERAL FUND | LEGALSHIELD | 080515 | 08/05/2015 | JULY 2015 BILLING | 93.65 |
| GENERAL FUND | LEGALSHIELD | 080515A | 08/05/2015 | PRE-PAID LEGAL SERVICE - AUGUST BILLIN | 119.55 |
| Total 10-22293 PRE-PAID LEGAL SERVICES: | | | | | 213.20 |
| **10-301-35 BUSINESS LICENSE** | | | | | |
| GENERAL FUND | MICHAEL MAHON | 082615 | 08/26/2015 | REFUND CREDIT ON BUSINESS LIC | 100.00 |
| Total 10-301-35 BUSINESS LICENSE: | | | | | 100.00 |
| **10-301-71 PROPERTY RENTALS** | | | | | |
| GENERAL FUND | ALTHEA J NUNN | 081115 | 08/11/2015 | REFUND RENTAL FEE | 75.00 |
| GENERAL FUND | THERON HANSEN | 081415 | 08/14/2015 | REFUND CENTER RENTAL | 37.50 |
| Total 10-301-71 PROPERTY RENTALS: | | | | | 112.50 |
| **10-41-330 IT SERVICES** | | | | | |
| GENERAL FUND | EXECUTECH | 25102 | 07/01/2015 | IT MAINTENANCE | 5,221.19 |
| GENERAL FUND | EXECUTECH | 25553 | 08/01/2015 | MONTHLY AGREEMENT | 4,450.00 |
| GENERAL FUND | EXECUTECH | 25553 | 08/01/2015 | MONTHLY AGREEMENT | 1,013.27 |
| Total 10-41-330 IT SERVICES: | | | | | 10,684.46 |
| **10-41-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 186.17 |
| GENERAL FUND | COX COMMUNICATIONS | 080115A | 08/01/2015 | CABLE | 25.95 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 1,336.31 |
| Total 10-41-410 UTILITIES: | | | | | 1,548.43 |
| **10-41-415 TELEPHONE** | | | | | |
| GENERAL FUND | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 58.07 |
| GENERAL FUND | COX COMMUNICATIONS | 080115A | 08/01/2015 | MONTHLY INTERNET SERVICES | 214.00 |
| GENERAL FUND | COX COMMUNICATIONS | 080115A | 08/01/2015 | TELEPHONE | 655.24 |
| Total 10-41-415 TELEPHONE: | | | | | 927.31 |
| **10-41-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 0187721C | 08/03/2015 | CHARGE FOR COPIES | 266.87 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-41-430 REPAIRS & MAINTENANCE: | | | | | 266.87 |
| **10-41-542 ADVERTISING - HR** | | | | | |
| GENERAL FUND | ARIZONA DAILY STAR | 080215 | 08/02/2015 | POLICE OFFICER EMPLOYMENT ADS | 532.20 |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 073115 | 07/31/2015 | #6 - POLICE OFFICER & UTILITY ADS | 138.38 |
| GENERAL FUND | WICK COMMUNICATIONS | 073115 | 07/31/2015 | POLICE OFFICER AD | 52.50 |
| Total 10-41-542 ADVERTISING - HR: | | | | | 723.08 |
| **10-41-580 TRAVEL** | | | | | |
| GENERAL FUND | WILLIAM D STEPHENS | 080615 | 08/06/2015 | MILEAGE & PER DIEM - AZ LEAGUE OF CITI | 142.72 |
| GENERAL FUND | WILLIAM D STEPHENS | 080615A | 08/06/2015 | PER DIEM AZ LEAGUE OF CITIES | 16.80 |
| Total 10-41-580 TRAVEL: | | | | | 159.52 |
| **10-41-590 DUES & LICENSES** | | | | | |
| GENERAL FUND | BMI | 26803740 | 08/02/2015 | MUSIC LICENSE - 8/1/15 - 7/31/2016 | 335.00 |
| GENERAL FUND | CITY OF BENSON | 081015 | 08/10/2015 | BUSINESS LICENSE BMPC | 25.00 |
| Total 10-41-590 DUES & LICENSES: | | | | | 360.00 |
| **10-41-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 782122918001 | 07/22/2015 | CLEANING SUPPLIES | 10.08 |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | MATS | 64.88 |
| Total 10-41-640 OPERATING SUPPLIES: | | | | | 74.96 |
| **10-41-705 PROPERTY PAYMENT** | | | | | |
| GENERAL FUND | LORENE WHALEY | 93 | 09/15/2015 | PROPERTY PAYMENT | 567.27 |
| Total 10-41-705 PROPERTY PAYMENT: | | | | | 567.27 |
| **10-43-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | BROWN & ASSOCIATES | 27956 | 07/31/2015 | BUILDING INSPECTIONS JULY 2015 | 1,040.00 |
| GENERAL FUND | BROWN & ASSOCIATES | 28018 | 07/27/2015 | REVIEW FIRE SPRINKLERS | 299.00 |
| GENERAL FUND | BROWN & ASSOCIATES | 28018A | 07/27/2015 | BUILDING INSPECTIONS JUNE 2015 | 320.00 |
| GENERAL FUND | BROWN & ASSOCIATES | 28071 | 08/11/2015 | 2ND PLAN REVIEW | 344.00 |
| GENERAL FUND | BROWN & ASSOCIATES | 28077 | 08/14/2015 | 1ST PLAN REVIEW | 422.50 |
| Total 10-43-300 PROFESSIONAL SERVICES: | | | | | 2,425.50 |
| **10-43-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 0187721B | 08/03/2015 | CHARGE FOR COPIES | 25.19 |
| Total 10-43-430 REPAIRS & MAINTENANCE: | | | | | 25.19 |
| **10-43-470 UNIFORMS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | UNIFORMS | 31.87 |
| Total 10-43-470 UNIFORMS: | | | | | 31.87 |
| **10-45-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | CANYON VISTA MEDICAL CENT | 050515 | 05/05/2015 | MEDICAL | 1,309.02 |
| GENERAL FUND | FIRE FIGHTERS & POLICE OFFI | 073115A | 07/31/2015 | CANCER INSURANCE #037 | 550.00 |
| GENERAL FUND | UNITED FIRE EQUIPMENT COM | 505069 | 07/20/2015 | REPAIRS TO SPRINKLER | 99.11 |
| GENERAL FUND | UNITED FIRE EQUIPMENT COM | 505070 | 07/20/2015 | INSPECTION & REPAIRS | 278.23 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| GENERAL FUND | VERIZON WIRELESS | SMS ELERT 1 | 07/29/2015 | SMS PRESERVATION 7/19-7/27/15 TARGETS | 100.00 |
| Total 10-45-300 PROFESSIONAL SERVICES: | | | | | 2,336.36 |
| **10-45-330 IT SERVICES** | | | | | |
| GENERAL FUND | EXECUTECH | 25102 | 07/01/2015 | IT MAINTENANCE | 5,265.02 |
| Total 10-45-330 IT SERVICES: | | | | | 5,265.02 |
| **10-45-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 117.38 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 205.58 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 714.22 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 732.20 |
| Total 10-45-410 UTILITIES: | | | | | 1,769.38 |
| **10-45-415 TELECOMMUNICATIONS** | | | | | |
| GENERAL FUND | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 165.82 |
| GENERAL FUND | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 366.44 |
| GENERAL FUND | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 71.70 |
| GENERAL FUND | COX COMMUNICATIONS | 080115 | 08/01/2015 | MONTHLY INTERNET SERVICES | 194.00 |
| GENERAL FUND | TRANSWORLD NETWORK COR | 13466533 | 08/10/2015 | INTERNET SVC | 53.73 |
| Total 10-45-415 TELECOMMUNICATIONS: | | | | | 851.69 |
| **10-45-430 BLDG & EQUIP REPAIRS & MAINT** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 0187721F | 08/03/2015 | CHARGE FOR COPIES | 96.23 |
| Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT: | | | | | 96.23 |
| **10-45-470 UNIFORMS** | | | | | |
| GENERAL FUND | DIAMONDBACK POLICE SUPPL | 13190 | 05/17/2013 | VEST | 575.00 |
| GENERAL FUND | DIAMONDBACK POLICE SUPPL | 13953 | 04/30/2014 | VEST | 575.00 |
| GENERAL FUND | DIAMONDBACK POLICE SUPPL | 13954 | 04/30/2014 | VEST | 575.00 |
| GENERAL FUND | DIAMONDBACK POLICE SUPPL | 13955 | 04/30/2014 | VEST | 575.00 |
| GENERAL FUND | DIAMONDBACK POLICE SUPPL | 14547 | 03/19/2015 | INSERT | 149.26 |
| Total 10-45-470 UNIFORMS: | | | | | 2,449.26 |
| **10-45-590 DUES & LICENSES** | | | | | |
| GENERAL FUND | LOGIN/IACP NET | 25876 | 07/14/2015 | ANNUAL BILLING 9/1/15-8/31/16 | 525.00 |
| GENERAL FUND | ROCKY MOUNTAIN INFO NETW | 19399 | 07/16/2015 | MEMBERSHIP FEES - 7/1/15 - 6/30/16 | 100.00 |
| Total 10-45-590 DUES & LICENSES: | | | | | 625.00 |
| **10-45-593 ANIMAL CONTROL MEDICAL** | | | | | |
| GENERAL FUND | COCHISE COUNTY TREASURE | 21469 | 08/06/2015 | DOMESTIC ANIMALS | 12.00 |
| GENERAL FUND | MWI VETERINARY SUPPLY CO | 7389332 | 07/29/2015 | MEDICAL SUPPLIES | 24.08 |
| Total 10-45-593 ANIMAL CONTROL MEDICAL: | | | | | 36.08 |
| **10-45-595 SPAY & NEUTER FROM GRANTS** | | | | | |
| GENERAL FUND | ARIZONA COMPANION ANIMAL | 081415 | 08/14/2015 | RETURN UNUSED FUNDS | 143.50 |
| GENERAL FUND | PET DOCTOR | 19783 | 08/12/2015 | K9 VOUCHER | 77.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-45-595 SPAY & NEUTER FROM GRANTS: | | | | | 220.50 |
| **10-45-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | MATS | 20.76 |
| Total 10-45-640 OPERATING SUPPLIES: | | | | | 20.76 |
| **10-45-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 27.88 |
| GENERAL FUND | GEORGE'S AUTOMOTIVE | 36371 | 07/27/2015 | AC #24 - REPAIRS | 212.91 |
| GENERAL FUND | GEORGE'S AUTOMOTIVE | 36529 | 08/12/2015 | #16 - LUBE, REPAIRS | 951.10 |
| GENERAL FUND | GEORGE'S AUTOMOTIVE | 36599 | 08/12/2015 | #20 - LUBE, LIGHT | 115.14 |
| GENERAL FUND | L & E AUTO PARTS LLC | 073115 | 07/31/2015 | PARTS | 17.04 |
| Total 10-45-670 VEHICLE REPAIRS & MAINT: | | | | | 1,324.07 |
| **10-46-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | BENSON VOLUNTEER FIRE DE | 94 | 09/01/2015 | MONTHLY PAYMENT | 5,000.00 |
| Total 10-46-300 PROFESSIONAL SERVICES: | | | | | 5,000.00 |
| **10-46-310 FIREFIGHTER HEALTHCARE** | | | | | |
| GENERAL FUND | FIRE FIGHTERS & POLICE OFFI | 073115 | 07/31/2015 | CANCER INSUANCE #245 | 50.00 |
| Total 10-46-310 FIREFIGHTER HEALTHCARE: | | | | | 50.00 |
| **10-46-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 117.38 |
| Total 10-46-410 UTILITIES: | | | | | 117.38 |
| **10-46-415 TELEPHONE** | | | | | |
| GENERAL FUND | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 155.08 |
| GENERAL FUND | COX COMMUNICATIONS | 080615 | 08/06/2015 | TELEPHONE | 47.43 |
| Total 10-46-415 TELEPHONE: | | | | | 202.51 |
| **10-46-430 EQUIP REPAIRS & MAINT** | | | | | |
| GENERAL FUND | DIAMONDBACK FIRE & RESCU | 5382 | 06/29/2015 | OIL/HYDRAULIC FLUID, MISC SUPPLIES | 1,145.60 |
| Total 10-46-430 EQUIP REPAIRS & MAINT: | | | | | 1,145.60 |
| **10-46-432 STATION REPAIRS & MAINT** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 17849 | 08/19/2015 | REPAIRS & MAINT | 11.94 |
| GENERAL FUND | KAISER GARAGE DOORS & GA | 158818 | 08/03/2015 | REPAIRS TO DOOR | 218.53 |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | MATS | 31.56 |
| GENERAL FUND | UNITED FIRE EQUIPMENT COM | 505070 | 07/20/2015 | INSPECTION & REPAIRS | 278.22 |
| Total 10-46-432 STATION REPAIRS & MAINT: | | | | | 540.25 |
| **10-46-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 782649393001 | 07/24/2015 | OFFICE SUPPIES | 86.09 |
| GENERAL FUND | OFFICE DEPOT, INC | 782649614001 | 07/24/2015 | OFFICE SUPPIES | 47.37 |
| GENERAL FUND | OFFICE DEPOT, INC | 782757625001 | 08/07/2015 | CREDIT | 86.09- |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-46-610 OFFICE SUPPLIES: | | | | | 47.37 |
| **10-46-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 25.56 |
| GENERAL FUND | H & E EQUIPMENT SERVICES | 92229900 | 07/07/2015 | REPAIRS TO VALVE | 134.49 |
| GENERAL FUND | OAKLEYS GARAGE, INC. | 21349 | 07/24/2015 | 2002 FORD EXCURSION REPAIRS | 588.29 |
| Total 10-46-670 VEHICLE REPAIRS & MAINT: | | | | | 748.34 |
| **10-49-330 IT SERVICES** | | | | | |
| GENERAL FUND | EXECUTECH | 25102 | 07/01/2015 | IT MAINTENANCE | 621.65 |
| Total 10-49-330 IT SERVICES: | | | | | 621.65 |
| **10-49-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 193.56 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 951.75 |
| Total 10-49-410 UTILITIES: | | | | | 1,145.31 |
| **10-49-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 0187721 | 08/03/2015 | CHARGE FOR COPIES | 66.84 |
| Total 10-49-430 REPAIRS & MAINTENANCE: | | | | | 66.84 |
| **10-49-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | POINT OF SALE SUPPLY LLC | 14893 | 08/13/2015 | SUPPLIES | 118.05 |
| Total 10-49-610 OFFICE SUPPLIES: | | | | | 118.05 |
| **10-49-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 17849 | 08/19/2015 | SUPPLIES | 42.14 |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | MATS | 56.42 |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | SUPPLIES | 62.65 |
| Total 10-49-640 OPERATING SUPPLIES: | | | | | 161.21 |
| **10-49-696 BOOKS** | | | | | |
| GENERAL FUND | BOOKPAGE | 520511 | 07/25/2015 | SUBSCRIPTION - 1 YR 8/15-7/16 | 300.00 |
| GENERAL FUND | CENTER POINT LARGE PRINT | 1310084 | 07/30/2015 | BOOKS | 396.63 |
| GENERAL FUND | RECORDED BOOKS, LLC | 75177372 | 07/21/2015 | BOOKS ON CD | 125.97 |
| GENERAL FUND | RECORDED BOOKS, LLC | 75182855 | 07/29/2015 | BOOKS ON CD | 221.19 |
| GENERAL FUND | RECORDED BOOKS, LLC | 75185615 | 08/03/2015 | BOOK ON CD | 34.99 |
| Total 10-49-696 BOOKS: | | | | | 1,078.78 |
| **10-50-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | COCHISE COUNTY TREASURE | 21469 | 08/06/2015 | YARD WASTE | 6.05 |
| Total 10-50-300 PROFESSIONAL SERVICES: | | | | | 6.05 |
| **10-50-305 CONTRACT LABOR - DOC** | | | | | |
| GENERAL FUND | ARIZONA DEPARTMENT OF CO | COB PPE0717 | 07/28/2015 | DOC LABOR - 7/1-7/3/15 | 45.00 |
| GENERAL FUND | ARIZONA DEPARTMENT OF CO | COB PPE0717 | 07/28/2015 | DOC LABOR - 7/4-7/17/15 | 162.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-50-305 CONTRACT LABOR - DOC: | | | | | 207.00 |
| **10-50-410 UTILITIES** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 2,100.94 |
| Total 10-50-410 UTILITIES: | | | | | 2,100.94 |
| **10-50-415 TELEPHONE** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 081415 | 08/14/2015 | MONTHLY INTERNET SERVICES | 114.00 |
| GENERAL FUND | COX COMMUNICATIONS | 081415 | 08/14/2015 | TELEPHONE | 60.17 |
| Total 10-50-415 TELEPHONE: | | | | | 174.17 |
| **10-50-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | A-1 PORT-A-POTS | 3374 | 08/05/2015 | PORT-A-POTS - 7/5 - 8/4/15 | 174.25 |
| GENERAL FUND | EMPIRE SOUTHWEST, LLC | EMPS3670982 | 07/23/2015 | CUTTING EDGES | 348.19 |
| GENERAL FUND | L & E AUTO PARTS LLC | 073115 | 07/31/2015 | PARTS | 27.03 |
| Total 10-50-430 REPAIRS & MAINTENANCE: | | | | | 549.47 |
| **10-50-470 UNIFORMS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | UNIFORMS | 85.72 |
| Total 10-50-470 UNIFORMS: | | | | | 85.72 |
| **10-50-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | AGS SAFETY & SUPPLY | 7372584 | 08/04/2015 | SAFETY VESTS | 44.42 |
| GENERAL FUND | L & E AUTO PARTS LLC | 073115 | 07/31/2015 | PARTS | 115.79 |
| Total 10-50-640 OTHER OPERATING SUPPLIES: | | | | | 160.21 |
| **10-50-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | L & E AUTO PARTS LLC | 073115 | 07/31/2015 | PARTS | 60.18 |
| Total 10-50-670 VEHICLE REPAIRS & MAINT: | | | | | 60.18 |
| **10-56-350 BANK CHARGES** | | | | | |
| GENERAL FUND | US BANK - CORPORATE TRUST | 4035753 | 07/24/2015 | AZ EXCISE TAX (2 SERIES) 2010 | 550.00 |
| Total 10-56-350 BANK CHARGES: | | | | | 550.00 |
| **10-56-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 0187721A | 08/03/2015 | CHARGE FOR COPIES | 23.46 |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 0187721D | 08/03/2015 | CHARGE FOR COPIES | 138.67 |
| Total 10-56-430 REPAIRS & MAINTENANCE: | | | | | 162.13 |
| **10-56-540 PUBLIC NOTICES, ADVERTISING** | | | | | |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 073115 | 07/31/2015 | RFP - FINANCE | 28.70 |
| Total 10-56-540 PUBLIC NOTICES, ADVERTISING: | | | | | 28.70 |
| **10-56-590 DUES** | | | | | |
| GENERAL FUND | ARIZONA DEPARTMENT OF RE | 2016-103 | 07/31/2015 | ADM & COLLECTION ASSESSMENT FE | 11,087.88 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-56-590 DUES: | | | | | 11,087.88 |
| **10-56-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 782122918001 | 07/22/2015 | OFFICE SUPPIES | 85.25 |
| GENERAL FUND | OFFICE DEPOT, INC | 782123012001 | 07/22/2015 | OFFICE SUPPIES | 8.64 |
| Total 10-56-610 OFFICE SUPPLIES: | | | | | 93.89 |
| **10-57-330 IT SERVICES** | | | | | |
| GENERAL FUND | EXECUTECH | 25102 | 07/01/2015 | IT MAINTENANCE | 608.12 |
| Total 10-57-330 IT SERVICES: | | | | | 608.12 |
| **10-57-410 UTILITIES - POOL** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 775.07 |
| Total 10-57-410 UTILITIES - POOL: | | | | | 775.07 |
| **10-57-412 UTILITIES - COMM CENTER** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 081415 | 08/14/2015 | UTILITIES | 324.78 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 875.22 |
| Total 10-57-412 UTILITIES - COMM CENTER: | | | | | 1,200.00 |
| **10-57-417 TELEPHONE - COMM CENTER** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 080915 | 08/09/2015 | MONTHLY INTERNET SERVICES | 114.00 |
| GENERAL FUND | COX COMMUNICATIONS | 080915 | 08/09/2015 | TELEPHONE | 85.03 |
| Total 10-57-417 TELEPHONE - COMM CENTER: | | | | | 199.03 |
| **10-57-432 REPAIRS & MAINT - COMM CENTER** | | | | | |
| GENERAL FUND | MC 2 HOMES INC | 1070 | 08/17/2015 | GUTTERS AT COMMUNITY CENTER | 3,840.39 |
| Total 10-57-432 REPAIRS & MAINT - COMM CENTER: | | | | | 3,840.39 |
| **10-57-630 COMPUTER SUPPLIES** | | | | | |
| GENERAL FUND | BENJAMIN P STEPP | 080315 | 08/03/2015 | REPAIRS TO COMPUTER | 100.00 |
| Total 10-57-630 COMPUTER SUPPLIES: | | | | | 100.00 |
| **10-58-520 CITY PROMOTIONS** | | | | | |
| GENERAL FUND | SAEDG | 081415 | 08/14/2015 | SPONSOR AIRPORT DAY 12/5/15 | 1,150.00 |
| Total 10-58-520 CITY PROMOTIONS: | | | | | 1,150.00 |
| **10-58-545 FOOD PANTRY** | | | | | |
| GENERAL FUND | COMMUNITY FOOD PANTRY O | 90 | 09/01/2015 | MONTHLY ASSISTANCE | 130.00 |
| Total 10-58-545 FOOD PANTRY: | | | | | 130.00 |
| **10-58-546 FOOD BANK** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 45.20 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 548.65 |
| Total 10-58-546 FOOD BANK: | | | | | 593.85 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 10-58-570 FOURTH OF JULY | | | | | |
| GENERAL FUND | AZLOCALMEDIA | 070115 | 07/01/2015 | FOURTH OF JULY ADVERTISING | 1,300.00 |
| GENERAL FUND | COX MEDIA - WEST | 1175382 | 07/27/2015 | FOURTH OF JULY ADS | 353.00 |
| GENERAL FUND | COX MEDIA - WEST | 1175382A | 07/27/2015 | FOURTH OF JULY ADVERTISING | 113.00 |
| GENERAL FUND | SAN PEDRO GOLF COURSE | 072615 | 07/26/2015 | DINNERS - FOURTH OF JULY | 74.39 |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 073115A | 07/31/2015 | #4108 - FOURTH OF JULY ADS | 285.11 |
| GENERAL FUND | WICK COMMUNICATIONS | 073115 | 07/31/2015 | #1039 - FOURTH OF JULY ADVERTISING | 105.00 |
| Total 10-58-570 FOURTH OF JULY: | | | | | 2,230.50 |
| **10-60-330 IT SERVICES** | | | | | |
| GENERAL FUND | EXECUTECH | 25102 | 07/01/2015 | IT MAINTENANCE | 297.31 |
| Total 10-60-330 IT SERVICES: | | | | | 297.31 |
| **10-60-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 41.19 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 308.41 |
| Total 10-60-410 UTILITIES: | | | | | 349.60 |
| **10-60-415 TELEPHONE** | | | | | |
| GENERAL FUND | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 234.30 |
| Total 10-60-415 TELEPHONE: | | | | | 234.30 |
| **10-60-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 0187721E | 08/03/2015 | CHARGE FOR COPIES | 35.26 |
| Total 10-60-430 REPAIRS & MAINTENANCE: | | | | | 35.26 |
| **10-60-540 PUBLIC NOTICES, ADVERTISING** | | | | | |
| GENERAL FUND | COCHISE COUNTY TREASURE | 073015 | 07/30/2015 | 1ST QRT PMT ADVERTISING | 2,502.75 |
| Total 10-60-540 PUBLIC NOTICES, ADVERTISING: | | | | | 2,502.75 |
| **10-60-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 784171304001 | 08/03/2015 | OFFICE SUPPIES | 83.38 |
| Total 10-60-610 OFFICE SUPPLIES: | | | | | 83.38 |
| **10-60-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | MATS | 23.32 |
| GENERAL FUND | WAXIE SANITARY SUPPLY | 75403788 | 07/23/2015 | SUPPLIES | 99.79 |
| GENERAL FUND | WAXIE SANITARY SUPPLY | 75403788 | 07/23/2015 | CREDIT | 40.19- |
| Total 10-60-640 OTHER OPERATING SUPPLIES: | | | | | 82.92 |
| **10-61-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | MESCH, CLARK & ROTHSCHILD | 210142 | 08/04/2015 | JULY BILLING | 6,984.09 |
| Total 10-61-300 PROFESSIONAL SERVICES: | | | | | 6,984.09 |
| **10-61-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE SMART INC | 1360655 | 07/24/2015 | OFFICE SUPPLIES | 57.36 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-61-610 OFFICE SUPPLIES: | | | | | 57.36 |
| **10-62-340 EDUCATION & TRAINING** | | | | | |
| GENERAL FUND | VICKI VIVIAN | 080615 | 08/06/2015 | MILEAGE- AMCA ELECTIONS TRAINING 7/15 | 106.20 |
| Total 10-62-340 EDUCATION & TRAINING: | | | | | 106.20 |
| **10-62-540 PUBLIC NOTICES, ADVERTISING** | | | | | |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 073115 | 07/31/2015 | ORD 578 | 93.28 |
| Total 10-62-540 PUBLIC NOTICES, ADVERTISING: | | | | | 93.28 |
| **10-62-630 COMPUTER SUPPLIES** | | | | | |
| GENERAL FUND | EXECUTECH | 25553 | 08/01/2015 | REPAIRS TO DEPUTY CLERK COMPUTER | 458.00 |
| Total 10-62-630 COMPUTER SUPPLIES: | | | | | 458.00 |
| **10-64-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | MCNEILS CUSTOM ENGRAVIN | 835324 | 08/07/2015 | NAME PLATE | 24.49 |
| Total 10-64-610 OFFICE SUPPLIES: | | | | | 24.49 |
| **10-65-410 UTILITIES** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 269.78 |
| Total 10-65-410 UTILITIES: | | | | | 269.78 |
| **10-65-415 TELEPHONE** | | | | | |
| GENERAL FUND | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 154.86 |
| GENERAL FUND | TRANSWORLD NETWORK COR | 13466535 | 08/10/2015 | INTERNET SVC | 57.73 |
| Total 10-65-415 TELEPHONE: | | | | | 212.59 |
| **10-65-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | MATS | 77.20 |
| Total 10-65-640 OTHER OPERATING SUPPLIES: | | | | | 77.20 |
| Total GENERAL FUND: | | | | | 196,112.46 |
| **TRANSIT FUND** | | | | | |
| **14-20300 GREYHOUND PAYABLE** | | | | | |
| TRANSIT FUND | GREYHOUND | 081015 | 08/10/2015 | TICKET SALES | 661.75 |
| TRANSIT FUND | GREYHOUND | 081415 | 08/14/2015 | TICKET SALES | 127.40 |
| TRANSIT FUND | GREYHOUND | 082815 | 08/28/2015 | TICKET SALES | 82.13 |
| Total 14-20300 GREYHOUND PAYABLE: | | | | | 871.28 |
| **14-40-670 VEHICLE MAINTENANCE & REPAIRS** | | | | | |
| TRANSIT FUND | CNG | 8002 | 08/08/2015 | #7003 - REPAIRS | 350.00 |
| TRANSIT FUND | CNG | 8017 | 08/17/2015 | #7004 - REPAIRS | 210.00 |
| TRANSIT FUND | CREATIVE BUS SALES | 5072375 | 06/23/2015 | REPAIRS TO TRANSIT #7003 | 841.87 |
| TRANSIT FUND | PURCELL WESTERN STATES TI | 6168290 | 07/17/2015 | TIRES | 614.79 |
| TRANSIT FUND | SHANNON'S AUTO PARTS | 073115 | 07/31/2015 | SHOP LABOR | 15.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS: | | | | | 2,031.66 |
| Total TRANSIT FUND: | | | | | 2,902.94 |
| **STREET FUND** | | | | | |
| **20-40-300 PROFESSIONAL SERVICES** | | | | | |
| STREET FUND | COCHISE COUNTY TREASURE | 21469 | 08/06/2015 | YARD WASTE | 11.70 |
| STREET FUND | DIGGINS & SONS POWER SWE | 52954 | 07/31/2015 | SWEEP STREETS - 7/15 | 1,900.00 |
| STREET FUND | STAMBACK SEPTIC SERVICE | 5030 | 08/13/2015 | PORT A POTS 8/12 - 9/8/15 | 206.34 |
| Total 20-40-300 PROFESSIONAL SERVICES: | | | | | 2,118.04 |
| **20-40-305 CONTRACT LABOR - DOC** | | | | | |
| STREET FUND | ARIZONA DEPARTMENT OF CO | COB PPE0717 | 07/28/2015 | DOC LABOR - 7/1-7/3/15 | 49.50 |
| STREET FUND | ARIZONA DEPARTMENT OF CO | COB PPE0717 | 07/28/2015 | DOC LABOR - 7/4-7/17/15 | 90.00 |
| Total 20-40-305 CONTRACT LABOR - DOC: | | | | | 139.50 |
| **20-40-410 UTILITIES** | | | | | |
| STREET FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 6,297.31 |
| Total 20-40-410 UTILITIES: | | | | | 6,297.31 |
| **20-40-430 REPAIRS & MAINTENANCE-EQUIP** | | | | | |
| STREET FUND | EMPIRE SOUTHWEST, LLC | EMPS3670982 | 07/23/2015 | CUTTING EDGES | 580.51 |
| Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP: | | | | | 580.51 |
| **20-40-435 REPAIRS & MAINTENANCE-STREETS** | | | | | |
| STREET FUND | TEXAS CANYON ROCK & SAND | 019578 | 07/27/2015 | 51.98 TONS AB ALLEY | 441.21 |
| STREET FUND | TEXAS CANYON ROCK & SAND | 019725 | 08/17/2015 | AB - ALLEYS | 942.67 |
| Total 20-40-435 REPAIRS & MAINTENANCE-STREETS: | | | | | 1,383.88 |
| **20-40-470 UNIFORMS** | | | | | |
| STREET FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | UNIFORMS | 87.80 |
| Total 20-40-470 UNIFORMS: | | | | | 87.80 |
| **20-40-640 MATERIALS & SUPPLIES** | | | | | |
| STREET FUND | AGS SAFETY & SUPPLY | 7372584 | 08/04/2015 | SAFETY VESTS | 44.42 |
| STREET FUND | BENSON LUMBER & SUPPLY LL | 17849 | 08/19/2015 | SUPPLIES | 72.78 |
| STREET FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 106.19 |
| STREET FUND | MATTSON QUALITY PRODUCT | 28427 | 07/21/2015 | SUPPLIES | 78.99 |
| Total 20-40-640 MATERIALS & SUPPLIES: | | | | | 302.38 |
| **20-40-660 VEHICLE FUEL & OIL** | | | | | |
| STREET FUND | BENSON NAPA | 073115 | 07/31/2015 | OIL | 69.27 |
| Total 20-40-660 VEHICLE FUEL & OIL: | | | | | 69.27 |
| **20-40-670 VEHICLE MAINTENANCE & REPAIRS** | | | | | |
| STREET FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 32.44 |
| STREET FUND | CNG | 8012 | 08/23/2015 | CAT GANNON TRACTOR - REPAIRS | 35.00 |
| STREET FUND | CNG | 8014 | 08/17/2015 | #154 - REPAIRS | 792.45 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| STREET FUND | CNG | 8015 | 08/08/2015 | #2400 - REPAIRS | 105.00 |
| STREET FUND | CNG | 8016 | 08/10/2015 | 1999 INT'L DUMP TRUCK - REPAIRS | 140.00 |
| STREET FUND | CNG | 8018 | 08/14/2015 | #129 - REPAIRS | 245.00 |
| STREET FUND | SHANNON'S AUTO PARTS | 073115 | 07/31/2015 | TIRES | 625.42 |
| Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS: | | | | | 1,975.31 |
| Total STREET FUND: | | | | | 12,954.00 |
| **GRANTS FUND** | | | | | |
| **46-41-730 FIRE GRANTS** | | | | | |
| GRANTS FUND | LN CURTIS & SONS | 5038661-06 | 06/25/2015 | EQUIPMENT - GRANT | 714.78 |
| GRANTS FUND | LN CURTIS & SONS | 5038958-01 | 07/13/2015 | WILDLAND EQUIPMENT - GRANT | 122.60 |
| Total 46-41-730 FIRE GRANTS: | | | | | 837.38 |
| **46-80-100 CDBG PARKS** | | | | | |
| GRANTS FUND | SAN PEDRO VALLEY NEWS | 073115 | 07/31/2015 | CDBG INVITATION TO BID | 86.07 |
| GRANTS FUND | THE DAILY TERRITORIAL | 072915 | 07/29/2015 | ADA PARK BATHROOMS | 104.00 |
| Total 46-80-100 CDBG PARKS: | | | | | 190.07 |
| Total GRANTS FUND: | | | | | 1,027.45 |
| **GAS FUND** | | | | | |
| **50-12500 ACCOUNTS RECEIVABLE** | | | | | |
| GAS FUND | JOHN OR SHARISSE NORMOYL | 081915 | 08/19/2015 | REFUND CREDIT BALANCE | 134.70 |
| GAS FUND | KATRINA OR LARRY MARTINEZ | 082615 | 08/26/2015 | REFUND CREDIT BALANCE | 21.66 |
| Total 50-12500 ACCOUNTS RECEIVABLE: | | | | | 156.36 |
| **50-22900 METER DEPOSITS - GAS** | | | | | |
| GAS FUND | KYLIE R LEWIS | 082115 | 08/21/2015 | REFUND GAS DEPOSIT | 53.23 |
| GAS FUND | LARRY L CLARK | 081915 | 08/19/2015 | REFUND GAS DEPOSIT | 100.18 |
| GAS FUND | LEONARD OR EDITH RICHMON | 081415 | 08/14/2015 | REFUND GAS DEPOSIT | 55.36 |
| GAS FUND | MARGARET STANSBURY | 081015 | 08/10/2015 | REFUND GAS DEPOSIT | 37.78 |
| GAS FUND | MORGAN MCNEELY | 082815 | 08/28/2015 | REFUND GAS DEPOSIT | 143.83 |
| GAS FUND | ROLAND A YOUNG | 081315 | 08/13/2015 | REFUND GAS DEPOSIT | 13.12 |
| Total 50-22900 METER DEPOSITS - GAS: | | | | | 403.50 |
| **50-24500 SALES TAX PAYABLE** | | | | | |
| GAS FUND | AZ DEPT OF REVENUE - SALES | 7/15 | 07/31/2015 | UTILITY SALES TAX | 5,782.35 |
| GAS FUND | CITY OF BENSON - SALES TAX | 7/15 | 07/31/2015 | CITY SALES TAX | 2,436.62 |
| Total 50-24500 SALES TAX PAYABLE: | | | | | 8,218.97 |
| **50-40-300 PROFESSIONAL SERVICES** | | | | | |
| GAS FUND | MCCARTER & ENGLISH, LLP | 7990863 | 08/05/2015 | SHARE OF EL PASO CASE | 118.20 |
| GAS FUND | TUCSON CALIBRATION SERVIC | 20984 | 07/29/2015 | PRESSURE GAUGE | 150.00 |
| Total 50-40-300 PROFESSIONAL SERVICES: | | | | | 268.20 |
| **50-40-340 EDUCATION & TRAINING** | | | | | |
| GAS FUND | ANDREW RONQUILLO | 081715 | 08/17/2015 | PER DIEM WESTERN REGIONAL GAS CONF | 120.70 |
| GAS FUND | LORETTA GOEGLEIN | 081715 | 08/17/2015 | PER DIEM WESTERN REGIONAL GAS CONF | 120.70 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 50-40-340 EDUCATION & TRAINING: | | | | | 241.40 |
| **50-40-410 UTILITIES** | | | | | |
| GAS FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 191.56 |
| Total 50-40-410 UTILITIES: | | | | | 191.56 |
| **50-40-430 REPAIRS & MAINTENANCE** | | | | | |
| GAS FUND | EMPIRE SOUTHWEST, LLC | EMPS3670982 | 07/23/2015 | CUTTING EDGES | 82.68 |
| Total 50-40-430 REPAIRS & MAINTENANCE: | | | | | 82.68 |
| **50-40-440 RENTALS** | | | | | |
| GAS FUND | AIRGAS USA, LLC | 9929131933 | 07/31/2015 | CYLINDER RENTAL | 199.82 |
| Total 50-40-440 RENTALS: | | | | | 199.82 |
| **50-40-470 UNIFORMS** | | | | | |
| GAS FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | UNIFORMS | 119.48 |
| Total 50-40-470 UNIFORMS: | | | | | 119.48 |
| **50-40-602 NATURAL GAS PURCHASED** | | | | | |
| GAS FUND | SHELL ENERGY NORTH AMERI | 2672812 | 08/18/2015 | COST OF GAS PURCHASED | 11,336.00 |
| Total 50-40-602 NATURAL GAS PURCHASED: | | | | | 11,336.00 |
| **50-40-620 PRINTING & POSTAGE** | | | | | |
| GAS FUND | POSTAL PROS INC | 74883 | 07/31/2015 | UTILITY BILLS | 376.61 |
| Total 50-40-620 PRINTING & POSTAGE: | | | | | 376.61 |
| **50-40-640 OPERATING SUPPLIES** | | | | | |
| GAS FUND | AGS SAFETY & SUPPLY | 7372584 | 08/04/2015 | SAFETY VESTS | 44.41 |
| GAS FUND | BENSON LUMBER & SUPPLY LL | 17849 | 08/19/2015 | SUPPLIES | 50.39 |
| GAS FUND | BORDER STATES ELECTRIC S | 909738187 | 07/29/2015 | SUPPLIES | 584.24 |
| GAS FUND | HD SUPPLY WATERWORKS | E236857 | 07/22/2015 | MARKING PAINT | 124.78 |
| GAS FUND | L & E AUTO PARTS LLC | 073115 | 07/31/2015 | PARTS | 7.07 |
| GAS FUND | MATTSON QUALITY PRODUCT | 28427 | 07/21/2015 | SUPPLIES | 78.99 |
| Total 50-40-640 OPERATING SUPPLIES: | | | | | 889.88 |
| **50-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GAS FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 4.81 |
| GAS FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 32.45 |
| GAS FUND | CNG | 8012 | 08/23/2015 | CAT GANNON TRACTOR - REPAIRS | 35.00 |
| Total 50-40-670 VEHICLE REPAIRS & MAINT: | | | | | 72.26 |
| Total GAS FUND: | | | | | 22,556.72 |
| **WATER FUND** | | | | | |
| **51-12500 ACCOUNTS RECEIVABLE** | | | | | |
| WATER FUND | JOHN OR SHARISSE NORMOYL | 081915 | 08/19/2015 | REFUND CREDIT BALANCE | 8.94- |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 51-12500 ACCOUNTS RECEIVABLE: | | | | | 8.94- |
| **51-22900 METER DEPOSITS - WATER** | | | | | |
| WATER FUND | DEBORAH L SCOTT | 082515 | 08/25/2015 | REFUND WATER DEPOSIT | 21.14 |
| WATER FUND | DEBRA M DUGGINS | 082815 | 08/28/2015 | REFUND WATER DEPOSIT | 8.98 |
| Total 51-22900 METER DEPOSITS - WATER: | | | | | 30.12 |
| **51-300-30 NEW WATER HOOKUPS** | | | | | |
| WATER FUND | AZ DEPT OF REVENUE - SALES | 7/15 | 07/31/2015 | RETAIL SALES TAX | 67.75 |
| Total 51-300-30 NEW WATER HOOKUPS: | | | | | 67.75 |
| **51-40-301 CHEMICAL ANALYSIS** | | | | | |
| WATER FUND | LEGEND TECHNICAL SERVICE | 1511337 | 08/05/2015 | TESTING | 153.00 |
| WATER FUND | LEGEND TECHNICAL SERVICE | 1511338 | 08/05/2015 | TESTING | 32.00 |
| Total 51-40-301 CHEMICAL ANALYSIS: | | | | | 185.00 |
| **51-40-410 UTILITIES** | | | | | |
| WATER FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 131.98 |
| WATER FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 11,494.49 |
| Total 51-40-410 UTILITIES: | | | | | 11,626.47 |
| **51-40-430 REPAIRS & MAINTENANCE** | | | | | |
| WATER FUND | EMPIRE SOUTHWEST, LLC | EMPS3670982 | 07/23/2015 | CUTTING EDGES | 82.68 |
| WATER FUND | GRAINGER | 9810286220 | 08/06/2015 | CONTROL | 255.17 |
| WATER FUND | TEXAS CANYON ROCK & SAND | 019725 | 08/17/2015 | ROCK - WATER LINE REPAIR CEMETARY | 136.98 |
| Total 51-40-430 REPAIRS & MAINTENANCE: | | | | | 474.83 |
| **51-40-470 UNIFORMS** | | | | | |
| WATER FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | UNIFORMS | 87.80 |
| Total 51-40-470 UNIFORMS: | | | | | 87.80 |
| **51-40-540 PUBLIC NOTICES, ADVERTISING** | | | | | |
| WATER FUND | SAN PEDRO VALLEY NEWS | 073115 | 07/31/2015 | CONSUMER CONFIDENCE, GLASS OF WAT | 466.64 |
| Total 51-40-540 PUBLIC NOTICES, ADVERTISING: | | | | | 466.64 |
| **51-40-620 PRINTING & POSTAGE** | | | | | |
| WATER FUND | POSTAL PROS INC | 74883 | 07/31/2015 | UTILITY BILLS | 376.61 |
| Total 51-40-620 PRINTING & POSTAGE: | | | | | 376.61 |
| **51-40-640 OTHER OPERATING COSTS** | | | | | |
| WATER FUND | AGS SAFETY & SUPPLY | 7372584 | 08/04/2015 | SAFETY VESTS | 44.42 |
| WATER FUND | AZ DEPT OF REVENUE - SALES | 7/15 | 07/31/2015 | MUNI WATER SALES TAX | 130.50 |
| WATER FUND | BENSON LUMBER & SUPPLY LL | 17849 | 08/19/2015 | SUPPLIES | 224.75 |
| WATER FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 4.93 |
| WATER FUND | HD SUPPLY WATERWORKS | E222501 | 07/21/2015 | SUPPLIES | 2,131.56 |
| WATER FUND | HD SUPPLY WATERWORKS | E236857 | 07/22/2015 | MARKING PAINT | 124.77 |
| WATER FUND | HD SUPPLY WATERWORKS | E256660 | 07/27/2015 | SUPPLIES | 107.28 |
| WATER FUND | HD SUPPLY WATERWORKS | E263315 | 07/28/2015 | SUPPLIES | 417.72 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| WATER FUND | MATTSON QUALITY PRODUCT | 28427 | 07/21/2015 | SUPPLIES | 78.99 |
| Total 51-40-640 OTHER OPERATING COSTS: | | | | | 3,264.92 |
| **51-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| WATER FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 4.80 |
| WATER FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 32.45 |
| WATER FUND | CNG | 8011 | 08/23/2015 | #2600 - REPAIRS | 420.00 |
| WATER FUND | CNG | 8012 | 08/23/2015 | CAT GANNON TRACTOR - REPAIRS | 35.00 |
| WATER FUND | CNG | 8020 | 08/08/2015 | #128 - REPAIRS | 70.00 |
| Total 51-40-670 VEHICLE REPAIRS & MAINT: | | | | | 562.25 |
| Total WATER FUND: | | | | | 17,133.45 |
| **WASTEWATER FUND** | | | | | |
| **52-12500 ACCOUNTS RECEIVABLE** | | | | | |
| WASTEWATER FUND | JOHN OR SHARISSE NORMOYL | 081915 | 08/19/2015 | REFUND CREDIT BALANCE | 20.65- |
| WASTEWATER FUND | KATRINA OR LARRY MARTINEZ | 082615 | 08/26/2015 | REFUND CREDIT BALANCE | 15.67 |
| Total 52-12500 ACCOUNTS RECEIVABLE: | | | | | 4.98- |
| **52-40-301 CHEMICAL ANALYSES** | | | | | |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1510483 | 07/22/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1510545 | 07/23/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1510586 | 07/24/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1510624 | 07/27/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1510743 | 07/28/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1510829 | 07/29/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1510985 | 07/31/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1511054 | 07/31/2015 | TESTING | 154.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1511055 | 07/31/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1511160 | 07/31/2015 | TESTING | 564.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1511291 | 08/05/2015 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1511387 | 08/06/2015 | TESTING | 15.00 |
| Total 52-40-301 CHEMICAL ANALYSES: | | | | | 868.00 |
| **52-40-410 UTILITIES** | | | | | |
| WASTEWATER FUND | CITY OF BENSON - UTILITIES | 080715 | 08/07/2015 | UTILITIES | 131.98 |
| WASTEWATER FUND | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 5,904.64 |
| Total 52-40-410 UTILITIES: | | | | | 6,036.62 |
| **52-40-415 TELEPHONE** | | | | | |
| WASTEWATER FUND | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 97.12 |
| WASTEWATER FUND | MCI COMM SERVICE | 081115 | 08/11/2015 | LONG DISTANCE | 32.53 |
| WASTEWATER FUND | TRANSWORLD NETWORK COR | 13461937 | 08/06/2015 | INTERNET SVC | 53.73 |
| WASTEWATER FUND | TRANSWORLD NETWORK COR | 136466536 | 08/10/2015 | INTERNET SVC | 53.73 |
| Total 52-40-415 TELEPHONE: | | | | | 237.11 |
| **52-40-430 REPAIRS & MAINTENANCE** | | | | | |
| WASTEWATER FUND | EMPIRE SOUTHWEST, LLC | EMPS3670982 | 07/23/2015 | CUTTING EDGES | 82.68 |
| Total 52-40-430 REPAIRS & MAINTENANCE: | | | | | 82.68 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 52-40-440 RENTALS | | | | | |
| WASTEWATER FUND | TRENCH SHORE RENTALS | 114913-2 | 07/23/2015 | BOX | 289.20 |
| Total 52-40-440 RENTALS: | | | | | 289.20 |
| **52-40-470 UNIFORMS** | | | | | |
| WASTEWATER FUND | UNIFIRST CORPORATION | 072715 | 07/27/2015 | UNIFORMS | 106.44 |
| Total 52-40-470 UNIFORMS: | | | | | 106.44 |
| **52-40-590 DUES & LICENSES** | | | | | |
| WASTEWATER FUND | STATE OF ARIZONA | 0000215249X | 07/20/2015 | APR ANNUAL FEE FOR APP B2022275 | 3,500.00 |
| Total 52-40-590 DUES & LICENSES: | | | | | 3,500.00 |
| **52-40-620 PRINTING & POSTAGE** | | | | | |
| WASTEWATER FUND | POSTAL PROS INC | 74883 | 07/31/2015 | UTILITY BILLS | 376.61 |
| Total 52-40-620 PRINTING & POSTAGE: | | | | | 376.61 |
| **52-40-640 OPERATING SUPPLIES** | | | | | |
| WASTEWATER FUND | AGS SAFETY & SUPPLY | 7372584 | 08/04/2015 | SAFETY VESTS | 44.41 |
| WASTEWATER FUND | BENSON LUMBER & SUPPLY LL | 17849 | 08/19/2015 | SUPPLIES | 53.18 |
| WASTEWATER FUND | HD SUPPLY WATERWORKS | E236857 | 07/22/2015 | MARKING PAINT | 124.77 |
| WASTEWATER FUND | HD SUPPLY WATERWORKS | E237397 | 07/22/2015 | SUPPLIES/SEWER PIPE | 149.07 |
| WASTEWATER FUND | HILL BROTHERS CHEMICAL CO | 5084507 | 07/29/2015 | CALCIUM HYPOCHLORITE | 1,038.03 |
| WASTEWATER FUND | MATTSON QUALITY PRODUCT | 28428 | 07/21/2015 | SUPPLIES | 94.99 |
| Total 52-40-640 OPERATING SUPPLIES: | | | | | 1,504.45 |
| **52-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| WASTEWATER FUND | BENSON NAPA | 073115 | 07/31/2015 | PARTS | 32.44 |
| WASTEWATER FUND | CNG | 8001 | 07/01/2015 | #127 - REPAIRS | 280.00 |
| WASTEWATER FUND | CNG | 8012 | 08/23/2015 | CAT GANNON TRACTOR - REPAIRS | 35.00 |
| Total 52-40-670 VEHICLE REPAIRS & MAINT: | | | | | 347.44 |
| Total WASTEWATER FUND: | | | | | 13,343.57 |
| **SANITATION FUND** | | | | | |
| **53-12500 ACCOUNTS RECEIVABLE** | | | | | |
| SANITATION FUND | JOHN OR SHARISSE NORMOYL | 081915 | 08/19/2015 | REFUND CREDIT BALANCE | 12.34- |
| SANITATION FUND | KATRINA OR LARRY MARTINEZ | 082615 | 08/26/2015 | REFUND CREDIT BALANCE | 13.84 |
| Total 53-12500 ACCOUNTS RECEIVABLE: | | | | | 1.50 |
| **53-40-620 POSTAGE & PRINTING** | | | | | |
| SANITATION FUND | POSTAL PROS INC | 74883 | 07/31/2015 | UTILITY BILLS | 376.61 |
| Total 53-40-620 POSTAGE & PRINTING: | | | | | 376.61 |
| **53-40-665 COUNTY SOLID WASTE** | | | | | |
| SANITATION FUND | COCHISE COUNTY TREASURE | 21469 | 08/06/2015 | TRANSFER STATION EXPENSES | 14,899.46 |
| Total 53-40-665 COUNTY SOLID WASTE: | | | | | 14,899.46 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 53-40-667 RESIDENTIAL SERVICE CONTRACT | | | | | |
| SANITATION FUND | SOUTHWEST DISPOSAL | 1415834 | 07/31/2015 | RESIDENTIAL PICK UP | 16,690.68 |
| Total 53-40-667 RESIDENTIAL SERVICE CONTRACT: | | | | | 16,690.68 |
| **53-40-668 COMMERCIAL SERVICE CONTRACT** | | | | | |
| SANITATION FUND | SOUTHWEST DISPOSAL | 1415834 | 07/31/2015 | RESIDENTIAL / COMMERICAL PICK UP | 13,542.34 |
| Total 53-40-668 COMMERCIAL SERVICE CONTRACT: | | | | | 13,542.34 |
| Total SANITATION FUND: | | | | | 45,510.59 |
| **SAN PEDRO GOLF COURSE** | | | | | |
| **55-24500 SALES TAX PAYABLE** | | | | | |
| SAN PEDRO GOLF COUR | AZ DEPT OF REVENUE - SALES | 7/15 | 07/31/2015 | RETAIL SALES TAX/GC ONLY | 2,740.33 |
| SAN PEDRO GOLF COUR | CITY OF BENSON - SALES TAX | 7/15 | 07/31/2015 | SALES TAX | 1,194.67 |
| Total 55-24500 SALES TAX PAYABLE: | | | | | 3,935.00 |
| **55-40-310 INVENTORY- PRO SHOP** | | | | | |
| SAN PEDRO GOLF COUR | NIKE USA, INC | 973097964 | 06/25/2015 | INVENTORY | 110.55 |
| SAN PEDRO GOLF COUR | NIKE USA, INC | 973202055 | 06/29/2015 | INVENTORY | 57.70 |
| Total 55-40-310 INVENTORY- PRO SHOP: | | | | | 168.25 |
| **55-40-350 BANK CHARGES** | | | | | |
| SAN PEDRO GOLF COUR | AMERICAN EXPRESS | 073115 | 07/31/2015 | CREDIT CARD FEES | 360.27 |
| Total 55-40-350 BANK CHARGES: | | | | | 360.27 |
| **55-40-410 UTILITIES** | | | | | |
| SAN PEDRO GOLF COUR | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 1,834.45 |
| Total 55-40-410 UTILITIES: | | | | | 1,834.45 |
| **55-40-415 TELEPHONE** | | | | | |
| SAN PEDRO GOLF COUR | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 524.16 |
| Total 55-40-415 TELEPHONE: | | | | | 524.16 |
| **55-40-430 REPAIRS & MAINT - BUILDING** | | | | | |
| SAN PEDRO GOLF COUR | MESCAL HEATING AND | 04160 | 07/29/2015 | AC REPAIR | 720.08 |
| Total 55-40-430 REPAIRS & MAINT - BUILDING: | | | | | 720.08 |
| **55-40-440 RENTALS** | | | | | |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700480002 | 08/05/2015 | MAT | 21.41 |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700481565 | 08/12/2015 | MATS | 21.41 |
| Total 55-40-440 RENTALS: | | | | | 42.82 |
| **55-40-660 FUEL & OIL- GOLF CARTS** | | | | | |
| SAN PEDRO GOLF COUR | SENERGY PETROLEUM | 228313 | 08/19/2015 | UNLEADED | 1,457.50 |
| Total 55-40-660 FUEL & OIL- GOLF CARTS: | | | | | 1,457.50 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 55-40-700 CAPITAL EXPENDITURES | | | | | |
| SAN PEDRO GOLF COUR | TCF EQUIPMENT FINANCE INC | 4234271 | 07/12/2015 | GOLF CART FINANCING | 9,549.80 |
| Total 55-40-700 CAPITAL EXPENDITURES: | | | | | 9,549.80 |
| **55-50-305 CONTRACT LABOR- DOC** | | | | | |
| SAN PEDRO GOLF COUR | ARIZONA DEPARTMENT OF CO | COB PPE0717 | 07/28/2015 | DOC LABOR - 7/1-7/3/15 | 49.50 |
| SAN PEDRO GOLF COUR | ARIZONA DEPARTMENT OF CO | COB PPE0717 | 07/28/2015 | DOC LABOR - 7/4-7/17/15 | 234.00 |
| Total 55-50-305 CONTRACT LABOR- DOC: | | | | | 283.50 |
| **55-50-410 UTILITIES** | | | | | |
| SAN PEDRO GOLF COUR | CENTURYLINK | 081015 | 08/10/2015 | MONTHLY SERVICE | 47.23 |
| SAN PEDRO GOLF COUR | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 4,711.40 |
| Total 55-50-410 UTILITIES: | | | | | 4,758.63 |
| **55-50-470 UNIFORMS** | | | | | |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 072715 | 07/27/2015 | UNIFORMS | 29.00 |
| Total 55-50-470 UNIFORMS: | | | | | 29.00 |
| **55-50-604 CHEMICALS** | | | | | |
| SAN PEDRO GOLF COUR | CROP PRODUCTION SERVICES | 28103210 | 08/06/2015 | CHEMICALS | 458.50 |
| Total 55-50-604 CHEMICALS: | | | | | 458.50 |
| **55-50-640 OTHER OPERATING COSTS** | | | | | |
| SAN PEDRO GOLF COUR | MATTSON QUALITY PRODUCT | 28429 | 07/21/2015 | SUPPLIES | 179.95 |
| Total 55-50-640 OTHER OPERATING COSTS: | | | | | 179.95 |
| **55-50-660 FUEL & OIL** | | | | | |
| SAN PEDRO GOLF COUR | SENERGY PETROLEUM | 228315 | 08/19/2015 | DIESEL/UNLEADED | 4,203.56 |
| Total 55-50-660 FUEL & OIL: | | | | | 4,203.56 |
| **55-50-670 REPAIRS & MAINT- EQUIPMENT** | | | | | |
| SAN PEDRO GOLF COUR | JUNIPER RIDGE, HOA | 082515 | 08/25/2015 | MOWER | 1,500.00 |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 073115 | 07/31/2015 | PARTS | 664.39 |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 073115 | 07/31/2015 | PARTS | 12.05 |
| SAN PEDRO GOLF COUR | O'REILLY AUTOMOTIVE INC | 072815 | 07/28/2015 | PARTS | 121.87 |
| SAN PEDRO GOLF COUR | SIMPSON NORTON CORP | 1472118-00 | 08/04/2015 | PARTS | 23.13 |
| SAN PEDRO GOLF COUR | STOTZ EQUIPMENT | P18310 | 07/20/2015 | SWITCH | 41.79 |
| SAN PEDRO GOLF COUR | STOTZ EQUIPMENT | P18641 | 08/07/2015 | PARTS | 173.41 |
| Total 55-50-670 REPAIRS & MAINT- EQUIPMENT: | | | | | 2,536.64 |
| **55-60-300 PROFESSIONAL SERVICES** | | | | | |
| SAN PEDRO GOLF COUR | AUTO CHLOR | 155200300137 | 07/29/2015 | DISHWASHER | 219.32 |
| Total 55-60-300 PROFESSIONAL SERVICES: | | | | | 219.32 |
| **55-60-310 FOOD COST** | | | | | |
| SAN PEDRO GOLF COUR | FARMER BROTHERS COFFEE | 62235396SO | 07/29/2015 | FOOD | 70.80 |
| SAN PEDRO GOLF COUR | FARMER BROTHERS COFFEE | 62235528SO | 08/12/2015 | FOOD | 36.05 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 164922B | 07/28/2015 | FOOD | 298.35 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 166688C | 08/07/2015 | FOOD | 317.73 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 16774A | 08/14/2015 | FOOD | 314.63 |
| SAN PEDRO GOLF COUR | US FOODS | 4801492 | 08/06/2015 | FOOD | 907.79 |
| SAN PEDRO GOLF COUR | US FOODS | 4932211 | 08/13/2015 | FOOD | 564.01 |
| SAN PEDRO GOLF COUR | US FOODS | 5064113 | 08/20/2015 | FOOD | 747.24 |
| Total 55-60-310 FOOD COST: | | | | | 3,256.60 |
| **55-60-315 BEER COSTS** | | | | | |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 258021 | 08/07/2015 | BEER COSTS | 265.20 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 258979 | 08/14/2015 | BEER COSTS | 350.75 |
| Total 55-60-315 BEER COSTS: | | | | | 615.95 |
| **55-60-316 WINE COSTS** | | | | | |
| SAN PEDRO GOLF COUR | SOUTHERN WINE & SPIRITS O | 1005539 | 08/13/2015 | WINE | 167.82 |
| Total 55-60-316 WINE COSTS: | | | | | 167.82 |
| **55-60-320 LIQUOR COSTS** | | | | | |
| SAN PEDRO GOLF COUR | SOUTHERN WINE & SPIRITS O | 1005539 | 08/13/2015 | LIQUOR | 141.74 |
| Total 55-60-320 LIQUOR COSTS: | | | | | 141.74 |
| **55-60-350 BANK CHARGES** | | | | | |
| SAN PEDRO GOLF COUR | AMERICAN EXPRESS | 073115A | 07/31/2015 | CREDIT CARD FEES | 75.22 |
| Total 55-60-350 BANK CHARGES: | | | | | 75.22 |
| **55-60-420 DIRECT TV** | | | | | |
| SAN PEDRO GOLF COUR | DIRECTV | 26515886929 | 08/19/2015 | DIRECT TV MONTHLY | 187.98 |
| Total 55-60-420 DIRECT TV: | | | | | 187.98 |
| **55-60-440 RENTALS** | | | | | |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700480003 | 08/05/2015 | LINENS | 61.82 |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700481566 | 08/12/2015 | LINENS | 60.92 |
| Total 55-60-440 RENTALS: | | | | | 122.74 |
| **55-60-600 SUPPLIES & EXPENSES** | | | | | |
| SAN PEDRO GOLF COUR | US FOODS | 4801491 | 08/06/2015 | SUPPLIES | 58.94 |
| Total 55-60-600 SUPPLIES & EXPENSES: | | | | | 58.94 |
| **55-60-605 RESTAURANT SUPPLIES** | | | | | |
| SAN PEDRO GOLF COUR | US FOODS | 4932210 | 08/13/2015 | SUPPLIES | 43.21 |
| SAN PEDRO GOLF COUR | US FOODS | 5064112 | 08/20/2015 | SUPPLIES | 157.70 |
| Total 55-60-605 RESTAURANT SUPPLIES: | | | | | 200.91 |
| Total SAN PEDRO GOLF COURSE: | | | | | 36,089.33 |
| **AIRPORT** | | | | | |
| **56-40-300 PROFESSIONAL SERVICES** | | | | | |
| AIRPORT | EMPIRE SOUTHWEST, LLC | EPWK0369334 | 07/27/2015 | GENERATOR AT AIRPORT SERVICED | 880.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 56-40-300 PROFESSIONAL SERVICES: | | | | | 880.00 |
| **56-40-410 UTILITIES** | | | | | |
| AIRPORT | CITY OF BENSON - UTILITIES | 081415 | 08/14/2015 | UTILITIES | 147.83 |
| AIRPORT | SULPHUR SPRINGS VALLEY EL | 080715 | 08/07/2015 | POWER | 716.05 |
| Total 56-40-410 UTILITIES: | | | | | 863.88 |
| **56-40-415 TELEPHONE** | | | | | |
| AIRPORT | CENTURYLINK | 080115 | 08/01/2015 | MONTLY SERVICE | 65.68 |
| Total 56-40-415 TELEPHONE: | | | | | 65.68 |
| **56-40-430 REPAIRS & MAINTENANCE** | | | | | |
| AIRPORT | AJP ELECTRIC INC | 16143 | 07/21/2015 | CHECK RUNWAY LIGHTING, REPAIRS | 560.00 |
| AIRPORT | BJ DRILLING COMPANY, INC. | 7209 | 07/22/2015 | AIRPORT#3/BOOSTER STATION | 7,144.05 |
| AIRPORT | SAN PEDRO VALLEY NEWS | 073115 | 07/31/2015 | RFP - AIRPORT | 21.53 |
| AIRPORT | THE DAILY TERRITORIAL | 073115 | 07/31/2015 | RFP BID NOTICE - BASE OPERATOR BENSO | 75.14 |
| Total 56-40-430 REPAIRS & MAINTENANCE: | | | | | 7,800.72 |
| Total AIRPORT: | | | | | 9,610.28 |
| **FIREMEN'S PENSION FUND** | | | | | |
| **70-40-660 PENSION PAYMENTS** | | | | | |
| FIREMEN'S PENSION FU | ALBERT ESTAVILLO | 94 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | ANICLETO D MALDONADO | 33 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | DARRELL FOSTER | 1 | 09/01/2015 | Pension Payment | 200.00 |
| FIREMEN'S PENSION FU | GEOFFREY MCGOFFIN | 94 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | HAMILTON, RICHARD | 94 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JAMES HANSEN JR. | 94 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JERRY FINK | 104 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JOE RODRIGUEZ | 7 | 09/01/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JOE ROTHERMICH | 94 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | LARRY NAPIER | 77 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | MAX JONES | 94 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | RAY JOHNSON II | 91 | 09/15/2015 | FIREPENSION | 200.00 |
| FIREMEN'S PENSION FU | THELANDER, JAMES | 94 | 09/15/2015 | FIREMEN'S PENSION | 200.00 |
| Total 70-40-660 PENSION PAYMENTS: | | | | | 2,600.00 |
| Total FIREMEN'S PENSION FUND: | | | | | 2,600.00 |
| Grand Totals: | | | | | 359,840.79 |

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