City of Benson
City Council Communication

Regular Meeting **September 28, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the August 24, 2015 Regular Meeting

Discussion:

Attached are the minutes of the August 24, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD AUGUST 24, 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 7:00 p.m. with the Pledge of Allegiance. Mayor King then introduced Sarah Isakson of St. Raphael in the Valley church who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring the Month of September "Grandfamily/Kinship Care Month."

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Mike Reinbold of El Dorado Holdings stated he would like to share an article in the Washington Post regarding a study that was conducted by the USDA Economic Research Service. Mr. Reinbold stated the study addressed a ranking system of all counties in the U.S. based on scenery, climate, physical characteristics and natural amenities that make a county a desirable place to live. Mr. Reinbold then stated while it is known locally, he was happy to report that the country now knows Cochise County falls in the top 1%, adding when he discusses marketing and where the marketing comes from, people can see that this study reinforces that this is a desirable place to live.

Stephen Insalaco, Pinto Place, J6 Ranch, addressed Council concerning the Benson Municipal Airport, stating he had spoken with Jason Musselman with Armstrong Consulting on August 14 and August 21 concerning future airport projects and learned a new helipad rotating beacon was approved for 2015 and the enhanced airport security fence design and construction was approved for 2016, access road improvements were approved for 2017 and a project involving 2 taxi lanes surrounding a new hangar pad was approved for the 2017-2018 timeframe. Mr. Insalaco stated he was excited about these projects, adding he also learned that the master plan is scheduled to be revised in conjunction with an airport-wide drainage study in the 2020 timeframe and there are 3 things he would like to share about this idea. Mr. Insalaco then stated the consultant agency offers the master plan with the assistance of community inputs, adding the FAA approves the airport layout plan and airport usage portions of the master plan and the final master plan is then approved by the Council. Mr. Insalaco stated while the 2007 master plan was approved and illustrates runway extensions, the actual funding by FAA AIP grant funds has not yet been approved, adding that implies that a runway extension is unlikely because of FAA funding shortages, but nonetheless, the City should stay on course with this idea, adding the runway and additional hangar space are the two most critical pathways to economic growth and development at the airport. Mr. Insalaco then stated a continuous strain of letters to AOPA and Congresswoman McSally's office would help in the runway endeavor and urged Council to submit their letters as well. Mr. Insalaco then stated any hangar projects by whoever will not jeopardize future AIP funding of a runway extension or other FAA funded airport projects, adding additional hangar development will help with FAA funding because additional t-shades and hangar space brings additional based aircraft to airport, which demonstrates a greater need for FAA AIP grant funded projects. Mr. Insalaco then stated he would like to stress and amplify the idea of the City finding a way to build additional hangars either on their own or by the private sector. Mr. Insalaco then stated he found it comfortable talking with Armstrong Consulting representatives and the Council made a good choice in selecting Armstrong.

Dave Thompson, La Cuesta Drive, Benson stated he was listening to the BEDC Chairman Mike Berryhill discuss the SCA (Society for Creative Anachronism) event and decided to look up the organization, adding he learned the SCA creates a time other than the present and chose medieval times, holding an event in Sonoita. Mr. Thompson stated he went to see the event, adding the people who participate in the event are very serious and are professionals, such as businessmen and engineers. Mr. Thompson stated he expected the event to be like a renaissance fair, but it wasn't, adding the event is very serious and has been going on since 1966 worldwide. Mr. Thompson stated the event has knights and apprenticeship programs, and people can see from the pictures he took, (and passed around the Council) that the participants invest a lot of their own money in realism, adding when he walked onto the field, it was like stepping back into medieval times. Mr. Thompson then stated the event consists of amazing battles with everyone in costumes and it was interesting and a lot of fun. Mr. Thompson stated the Council and the BEDC recently talked about bringing the event to Benson and he thinks it would be fabulous to do so, adding the event is a nice upscale function, the SCA leaves the area for the event cleaner than they found it and they have a good system of policing the event. Mr. Thompson again stated the event was a lot of fun and was a good experience.

CITY MANAGER REPORT:

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

Tuesday, September 1, 2015	–	Planning & Zoning Commission Meeting, 7:00 p.m., City Hall
Tuesday, September 8, 2015	–	Library Advisory Board, 4:00 p.m., City Library
Wednesday, September 9, 2015	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Monday, September 14, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Wednesday, September 16, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, September 7, 2015	–	Labor Day Holiday – City Offices Closed

Mr. Stephens then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today."

NEW BUSINESS:

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

1a. Minutes of the July 27, 2015 Regular Meeting
1b. Appointment of Thomas Swindle to the Benson Economic Development Committee
1c. Invoices processed for the period from July 31, 2015 through August 13, 2015

Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Boyle. Motion passed 7-0.

2. **Discussion and possible direction to Staff and/or the Benson Economic Development Committee (BEDC) about the BEDC's efforts to assist in having scoreboards purchased and installed at Lions Park**

City Manager William Stephens stated the BEDC is seeking permission from Council to pursue efforts to assist in having scoreboards purchased and installed at Lions Park and he believes they will solicit sponsorships to do so. Mr. Stephens then stated the BEDC Chairman, Mike Berryhill was present to provide additional information. Councilmember Boyle stated he understood there were already people who were willing to donate and were looking for an avenue to do so. BEDC member Mindi Flores addressed Council informing them that there were some sponsors who had pledged money, but the BEDC needed approval from Council to move forward. Councilmember Konrad asked if the BEDC had an idea of the pledged amount and the amount needed for the scoreboards with Ms. Flores stating no solicitations have been done, but there was about $600 pledged through word of mouth, adding people are excited about the project. Mayor King stated he has spoken to a lot of people at the park and they would love to see scoreboards. Councilmember Lambert stated he knew the BEDC has been looking at getting grants and he wanted to make it clear that all grants have to go through Staff and have to be approved by Council before they are submitted, again stating he wanted that to be clear. Vice Mayor McGoffin

asked what kind of scoreboards the BEDC was looking at and if they were electronic with Ms. Flores stating the BEDC would be talking to the different organizations that use the fields to see what they would like, but have looked at different types and sizes with LED lights, adding they are even looking into solar powered scoreboards. Vice Mayor McGoffin then stated a recent softball tournament was held with 14 teams and they are looking at having another tournament in October, adding scoreboards would be a great addition and thanked the BEDC for their efforts. Councilmember Cook stated he thought the scoreboards were a good idea and that seeking donations and grants was another good idea. Councilmember Cook then stated he thought the Council and the BEDC would like to see the cost covered as much as possible with Ms. Flores agreeing. Ms. Flores then stated no money would be needed from the City, adding the BEDC will get all donations; whether monetary or in the form of someone's time, expertise and their labor.

Councilmember Boyle moved to allow the BEDC to go ahead and take whatever steps are necessary to form a way to collect the donations and keep it in a separate account; to direct the City Staff to set up an account to do this and to let the Mayor know. BEDC Chairman Mike Berryhill stated the BEDC needed permission to continue working on the project with Ms. Flores stating the BEDC was going to talk to the Little League to see what kinds of funds they have set aside and if they have an account to put the donations in. Mayor King stated the Council might want to hear from the City Attorney to make sure the Council is following proper protocol, adding he didn't want the Council to get into a situation with some loophole that creates problems. City Attorney Gary Cohen then stated the Council may want to consider a motion along the lines of directing the BEDC to continue their efforts and work with City Staff towards having scoreboards purchased and installed at Lions Park. Councilmember Boyle then moved such. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

3. **Discussion and possible action regarding the authorization to repair the engine on Apparatus Engine 71**

Fire Chief Keith Spangler stated Engine 71 was responding to emergency call when the engine lost power, adding when the driver pulled over he could see white smoke coming from the exhaust and antifreeze leaking. Chief Spangler then stated Engine 71 was towed to a local shop where they informed him that it would be better to have the repair done elsewhere. Chief Spangler then stated the truck was then towed to WWW Williams in Tucson, a Detroit dealer, who gave the City a quote for the repair. Councilmember Moncada asked about the life of the engine with Chief Spangler stating most last about 10 years, but with scheduled maintenance, it would probably extend the life of the apparatus another 10-20 years. City Manager William Stephens then added that this engine was no longer manufactured and stated the City could buy a rebuilt engine for approximately $40,000, have the engine rebuilt for approximately $21,000 or could buy a brand new truck at the cost of approximately $800,000-$1,000,000. Councilmember Moncada then asked where the funding would come from in the budget with Finance Director Dustin DeSpain stating the Fire Department has a line item in the budget of $30,000 for repairs and equipment and hopefully, there wouldn't be any other events like this throughout this fiscal year. Councilmember Konrad asked if the cause of the failure was known with Chief Spangler stating the sleeve in the engine failed and it was only a matter of time before it did so. Mayor King noted the life of the engine was usually 10 years, but the City has had it for 24 years. Councilmember Cook asked how many trucks the Fire Department had that were similar to Engine 71 with Chief Spangler stating Engine 71 has a 1,500 gpm pump and the other similar truck similar is a 1973 truck, called the "ladder company." Chief Spangler then stated the 2008 NFPA standard is to have a 3,000 gpm pump, which would require the Fire Department using the ladder company and an additional truck. Chief Spangler then stated if the ladder company went out of service, the Fire Department would not have the required equipment to respond to a call and would need to rely on coverage from other Fire Departments, which is what is done when the ladder company is out on service. Councilmember Cook then spoke about the ISO rating, stating he believes the ISO rating is a number that insurance companies give to cities so they can insure residences and businesses in the city and that rating basically determines the costs of insurance with Chief Spangler stating that was correct. Councilmember Moncada then moved to approve the authorization to repair the engine on Apparatus Engine 71. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

4. **Discussion and possible action regarding the Intergovernmental Agreement with Cochise County relating to Planning and Zoning, Subdivision Development and Long Range Planning Services**

Public Works Director Brad Hamilton stated this is an Intergovernmental Agreement (IGA) with Cochise County for help with services, adding he has been working with the county more through IGAs to reduce costs.

Councilmember Cook stated this item looked similar to the next agenda item and asked if the Council was looking at approving both agreements with Mr. Hamilton stating the contract being considered under this item was for subdivision plans, plan review and other Planning & Zoning items and the next agreement was for construction plans and inspections. City Manager William Stephens stated the City currently contracts out these services with Brown & Associates, adding these agreements will replace Brown & Associates and will reduce costs. Councilmember Konrad then asked if the City would still be able to utilize the contract with Brown & Associates and call on them as needed, noting sometimes expediency comes into play with Mr. Stephens confirming the City could. Vice Mayor McGoffin then moved to approve the Intergovernmental Agreement with Cochise County relating to Planning and Zoning, Subdivision Development and Long Range Planning Services. Seconded by Councilmember Lambert. Motion passed 7-0.

5. **Discussion and possible action regarding the Intergovernmental Agreement with Cochise County relating to Building Code Inspection and Plan Review**

Public Works Director Brad Hamilton stated this agreement was for services related to building code inspections and building plan review, then noted the County has adopted the 2012 building codes and to fully utilize this contract, the City will also have to adopt the 2012 codes. Vice Mayor McGoffin asked if those codes would come back to the Council later with Mr. Hamilton stating they would. Councilmember Konrad asked if it would be an error to approve this agreement before the Council considered the 2012 building codes with Mr. Hamilton stating the County could still do regular building inspections. Vice Mayor McGoffin asked what building codes the City uses with Mr. Hamilton stating the City uses the 2006 building codes, which were the last building codes adopted. Councilmember Cook asked about the workers' compensation clause with City Attorney Gary Cohen stating in the unlikely event something were to happen, the City and the County would negotiate as to which workers' compensation policy would apply or if it would be split between the two depending on the facts of the particular incident. Councilmember Moncada moved to approve the Intergovernmental Agreement with Cochise County relating to Building Code Inspection and Plan Review. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

6. **Discussion and possible direction to Staff regarding the re-negotiation of the Whetstone Annexation Development Agreement approved on November 1, 1993**

Mayor King asked if the Council needed to have an executive session regarding this item with City Attorney Gary Cohen stating he didn't think the Council could enter into an executive session regarding the item, but they could enter into an executive session only for general legal advice if the Council desired. Mayor King then opened the item for discussion. Councilmember Cook spoke about the 2006 addendum to the 1993 agreement stating the addendum read that it superseded all previous agreements and the agenda read that the Council would be discussing the 1993 agreement. Councilmember Cook then asked if the Council should be addressing the addendum instead and if they would be able to make a motion regarding the addendum since it's not on the agenda. City Attorney Gary Cohen stated if the Council were to make a motion of any type, it would have to be for the item on the agenda; however, he wasn't sure any motion needed to be made. Mr. Cohen then stated the Council could always direct the City Manager and the City Attorney to meet with El Dorado Holdings about renegotiating the development agreement that's in effect, adding he has already been contacted by counsel for El Dorado to make that happen, noting Mr. Reinbold of El Dorado is present and confirming this with nodding. Mr. Cohen then stated it's just a matter of making it happen when El Dorado is available to do so, adding on the Attorney's end, they have been waiting. City Manager William Stephens stated Mr. Reinbold is waiting to answer questions Council may have. Mr. Stephens then stated it may not be a re-negotiation, noting there are a number of items within the particular agreement that won't apply due to laws that have changed. Councilmember Cook then stated there were several things in the agreement that caught his attention that are either outdated or will not work well with a Community Facilities District (CFD), adding he was also speaking with Planning Technician Michelle Johnson who pointed out some other things that need to be redone. Councilmember Cook then asked Mr. Reinbold if he had talked to Ms. Johnson about that with Mr. Reinbold stating there have been discussions about reworking the development agreement and they would like to do so, adding they are working toward that goal and would like to have it done by the end of the year. Mayor King asked if there was a timeline for this with Mr. Stephens stating there was no timeline, but he believes an agreement of this type should be in place prior to forming the CFD. Mr. Reinbold stated there are a number of issues that are in process and his goal would be to incorporate those things as they are created so the end product is a final development agreement that encompasses everything, whether it's public finance or whatever agreements they have on infrastructure, zoning

and the Community Master Plan. Mr. Reinbold then stated his goal would be to suggest that it is completed before the end of the year because he hopes most of the things El Dorado is currently endeavoring would be completed by then, adding they would start a parallel process on the development agreement to incorporate those things. Mayor King then stated this is something that Staff and El Dorado can get together and go from there with Mr. Cohen stating the City Attorneys are ready, willing and able to jump on this as soon as they get the word from El Dorado, adding this has been talked about for a while and he knows El Dorado has been busy with other issues, but again, he and City Attorney Paul Loucks are ready whenever El Dorado is ready and calls them. Councilmember Moncada stated he felt this should be done sooner rather than later with Mayor King agreeing. Mr. Reinbold stated his goal is to march all the things El Dorado has going as fast as he can, adding they have started on the process, but don't have a document yet ready to submit to the City's law firm, adding they are working in that direction and it's high on their priority list. Mr. Reinbold then stated it does encompass everything El Dorado is doing and his goal is to have everything El Dorado in doing in terms of processes, completed by the end of the year so El Dorado can move into engineering and final planning. Mayor King stated his expectation is to get started on this, adding he knows it may take some time, but he would like to get it started, noting he doesn't want anyone saying that the Council is dragging their feet on this. Mayor King then stated his expectation is for the City to put their all into this and he expects El Dorado to do the same with Mr. Reinbold stating El Dorado is. Councilmember Cook then stated he understood that any of the costs incurred by this development, including billable hours for City Staff with Planning & Zoning, probably Planning Technician Michelle Johnson, maybe an engineering consultant and certainly the City Attorneys as well as possible others would be covered through the $25,000 El Dorado presented to the City to cover expenses. Councilmember Cook then asked Mr. Cohen if that was correct with Mr. Cohen stating he had no reason to believe that El Dorado would not comply with the agreement that was approved, but he wanted to clarify that his recollection was the agreement was to pay for the City Attorneys' costs as they are related to the CFD and not every single thing. Councilmember Moncada then agreed, stating the agreement was not to pay for City employees, but was to pay for Attorney fees with Vice Mayor McGoffin also agreeing, stating the agreement was for Attorney fees related to the CFD only, adding the development agreement is on the City. Mr. Cohen then stated if the City is going to incorporate the development agreement and the CFD into the same agreement, there could be issues in that regard, but the City Attorneys will do their best to try and separate them and work in good faith to make sure things that are supposed to be covered by El Dorado get paid for per the agreement and the things they are not supposed to pay for will not be billed to them. Mr. Cohen then stated his interpretation of this agenda item is that the Mayor and Council wanted to be apprised of what is going on and he thinks the direction from the Council is clear, adding he can see Mr. Reinbold agrees. Mr. Cohen then stated his suggestion was to table this item. Mayor King asked if the Council should table the item or give direction with Mr. Cohen stating the Council could move to direct him to reach out to Mr. Reinbold as soon as possible, adding he would be happy to do it tomorrow. Mayor King then agreed the direction from the Council was to have the City Attorney, City Manager and Staff move forward with the renegotiation of the Whetstone Annexation Development Agreement.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:47 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

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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 28, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from September 3, 2015 through September 18, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 3, 2015 through September 18, 2015. The total of the invoices is $229,410.99.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,672.70
Arizona State Retirement	Bi-weekly retirement contribution	20,123.26
AZ Dept of Revenue	Sales Tax Remitted	8,112.16
Benson Volunteer Fire	Monthly Contribution	4,800.00
Cochise County Treasurer	Monthly Solid Waste Expense	16,187.04
Brown & Associates	Plan Reviews	4,199.29
Keith Spangler	Social Security Payment	27,804.37
Dana Kemper	MXU Meters	4,523.99
Mesch, Clark & Rothschild	Attorney Fees	4,340.06
Southwest Disposal	Monthly Garbage Collection	30,233.02
TCF Equipment	Monthly Golf Cart Lease	9,549.80
National Bank of Arizona	Monthly Credit Card Invoice	14,594.19
Simplot Partners	Golf Course Seed	9,389.56
Voyager	Monthly Fuel for City Fleet	7,969.71
TOTAL LARGE INVOICES		172,499.15
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from September 3, 2015 through September 18, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
09/15	09/11/2015	482	6756	SOUTHERN ARIZONA DISTRIBUTING	735.00	M
09/15	09/03/2015	4072	7856	XPRESS BILL PAY	520.30	M
09/15	09/03/2015	4073	3728	FINTECH.NET	20.00	M
09/15	09/11/2015	4074	3651	ETS CORPORATION	595.66	M
09/15	09/11/2015	4075	2663	CHASE	700.04	M
09/15	09/11/2015	4076	1136	AMERICAN EXPRESS	41.28	M
09/15	09/11/2015	7033	4118	GREYHOUND	279.81	M
09/15	09/11/2015	7180	3648	ESG CORP	3,662.89	M
09/15	09/11/2015	7181	1490	AZ STATE RETIREMENT ACC REC	20,123.26	M
09/15	09/03/2015	45245	1125	AMANDA RATCLIFF	284.00	
09/15	09/03/2015	45246	11720	AMERICAN ARIZONA LLC	16.98	
09/15	09/03/2015	45247	1216	AMERIPRIDE SERVICES INC	143.25	
09/15	09/03/2015	45248	1231	ANGELO J FRATTAROLE	665.57	
09/15	09/03/2015	45249	11102	ANTHONY KUGLER	284.00	
09/15	09/03/2015	45250	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1,157.00	
09/15	09/03/2015	45251	1950	BENSON ACE HARDWARE	2,223.15	
09/15	09/03/2015	45252	2160	BENSON VOLUNTEER FIRE DEPT INC	4,800.00	
09/15	09/03/2015	45253	2289	BORDER STATES ELECTRIC SUPPLY	272.00	
09/15	09/03/2015	45254	2332	BRANDON JACQUEZ	262.70	
09/15	09/03/2015	45255	6982	CEMEX	690.08	
09/15	09/03/2015	45256	11719	CHARLES H VALENTINE JR	65.45	
09/15	09/03/2015	45257	2744	CITIFORM	145.66	
09/15	09/03/2015	45258	3119	COX COMMUNICATIONS	232.73	
09/15	09/03/2015	45259	3137	CROP PRODUCTION SERVICES INC	305.45	
09/15	09/03/2015	45260	3210	DANA KEPNER COMPANY INC	4,523.99	
09/15	09/03/2015	45261	3592	ELEANOR M ROSE	500.00	
09/15	09/03/2015	45262	3677	EXECUTECH	100.00	
09/15	09/03/2015	45263	3710	FEDEX	33.49	
09/15	09/03/2015	45264	4333	HD SUPPLY WATERWORKS	170.11	
09/15	09/03/2015	45265	4506	JASON SANTO	355.00	
09/15	09/03/2015	45266	11718	JODI MARLEY HAZEL	70.65	
09/15	09/03/2015	45267	4760	KEITH SPANGLER	27,804.37	
09/15	09/03/2015	45268	4829	LANDON HOLZHAUER	284.00	
09/15	09/03/2015	45269	4907	LEGEND TECHNICAL SERVICES	152.00	
09/15	09/03/2015	45270	4927	LIBERTY PIPELINE SERVICES LLC	1,600.00	
09/15	09/03/2015	45271	5224	MERIT FOODS OF ARIZONA	327.07	
09/15	09/03/2015	45272	5454	NATIONAL BANK OF ARIZONA	14,594.19	
09/15	09/03/2015	45273	5544	NIKE USA, INC	727.00	
09/15	09/03/2015	45274	5645	OFFICE DEPOT, INC	393.69	
09/15	09/03/2015	45275	5828	PERRY PARKINSON	284.00	
09/15	09/03/2015	45276	5847	PET DOCTOR	361.12	
09/15	09/03/2015	45277	5860	PETTY CASH	25.06	
09/15	09/03/2015	45278	5960	POPULAR SUBSCRIPTION SERVICE	771.50	
09/15	09/03/2015	45279	6119	R&R PRODUCTS INC	1,531.28	
09/15	09/03/2015	45280	6540	SCOTTS MACHINE SHOP	50.00	
09/15	09/03/2015	45281	7040	TEXAS CANYON ROCK & SAND, INC.	638.72	
09/15	09/03/2015	45282	7667	VERIZON WIRELESS	2,275.21	
09/15	09/03/2015	45283	7671	VOYAGER FLEET SYSTEMS INC	7,969.71	
09/15	09/03/2015	45284	7675	WAL-MART BUSINESS	1,113.38	
09/15	09/11/2015	45285	1023	A-1 PORT-A-POTS	174.25	
09/15	09/11/2015	45286	1321	ACMA	200.00	
09/15	09/11/2015	45287	1117	ALL CREATURES VETERINARY SVC	275.10	
09/15	09/11/2015	45288	1195	AUTO CHLOR	221.34	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/15	09/11/2015	45289	1690	AZ DEPT OF REVENUE - SALES TAX	8,112.16
09/15	09/11/2015	45290	1430	AZ PUBLIC SAFETY RETIREMENT	10,672.70
09/15	09/11/2015	45291	2331	BRADLEY HAMILTON	322.70
09/15	09/11/2015	45292	2304	BROWN & ASSOCIATES	4,199.29
09/15	09/11/2015	45293	2350	BUG-WISER EXTERMINATING CO	1,181.00
09/15	09/11/2015	45294	3051	CAPITAL ONE COMMERCIAL	482.28
09/15	09/11/2015	45295	2592	CENTRAL ALARM INC	95.00
09/15	09/11/2015	45296	2728	CHRIS MONCADA	316.20
09/15	09/11/2015	45297	2751	CITY OF BENSON - SALES TAX	3,384.61
09/15	09/11/2015	45298	2870	COCHISE COUNTY TREASURER	16,187.04
09/15	09/11/2015	45299	3119	COX COMMUNICATIONS	1,071.74
09/15	09/11/2015	45300	3300	DAVID LAMBERT	100.00
09/15	09/11/2015	45301	3392	DIAMONDBACK SHOOTING SPORTS	486.68
09/15	09/11/2015	45302	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
09/15	09/11/2015	45303	3466	DUSTIN DESPAIN	287.20
09/15	09/11/2015	45304	3648	ESG CORP	2,900.00
09/15	09/11/2015	45305	3704	FARMER BROTHERS COFFEE	84.15
09/15	09/11/2015	45306	4293	HORIZON IRRIGATION	83.18
09/15	09/11/2015	45307	4443	JEFF COOK	100.00
09/15	09/11/2015	45308	4566	JOE KONRAD	316.20
09/15	09/11/2015	45309	5989	LEGALSHIELD	151.45
09/15	09/11/2015	45310	4907	LEGEND TECHNICAL SERVICES	90.00
09/15	09/11/2015	45311	5122	MARRERO PUBLISHING INC	300.00
09/15	09/11/2015	45312	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
09/15	09/11/2015	45313	5224	MERIT FOODS OF ARIZONA	1,097.42
09/15	09/11/2015	45314	5268	MESCH, CLARK & ROTHSCHILD PC	4,340.06
09/15	09/11/2015	45315	5495	NATIONWIDE RETIREMENT SOLUTION	830.00
09/15	09/11/2015	45316	11724	NICHOLE L DODSON	64.89
09/15	09/11/2015	45317	5569	NINYO & MOORE GEOTECHNICAL AND	2,801.00
09/15	09/11/2015	45318	5645	OFFICE DEPOT, INC	152.89
09/15	09/11/2015	45319	5661	O'REILLY AUTOMOTIVE INC	373.91
09/15	09/11/2015	45320	5784	PATRICK BOYLE	316.20
09/15	09/11/2015	45321	5770	PAUL MONCADA	191.70
09/15	09/11/2015	45322	5847	PET DOCTOR	247.20
09/15	09/11/2015	45323	5920	PIMA UNIFORMS	694.90
09/15	09/11/2015	45324	5985	PPG ARCHITECTURAL FINISHES	1,232.34
09/15	09/11/2015	45325	6038	PROGRESSIVE ROOFING	450.00
09/15	09/11/2015	45326	6119	R&R PRODUCTS INC	105.75
09/15	09/11/2015	45327	11723	REBECCA L EVANS	12.56
09/15	09/11/2015	45328	6180	RECORDED BOOKS, LLC	143.98
09/15	09/11/2015	45329	11721	SAMANTHA L WINGATE	74.78
09/15	09/11/2015	45330	6564	SENERGY PETROLEUM	1,396.60
09/15	09/11/2015	45331	11722	SHERRY L MUNSELL	123.28
09/15	09/11/2015	45332	6701	SIMPLOT PARTNERS	9,389.56
09/15	09/11/2015	45333	6774	SOUTHWEST DISPOSAL	30,233.02
09/15	09/11/2015	45334	1415	STOTZ EQUIPMENT	461.94
09/15	09/11/2015	45335	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72
09/15	09/11/2015	45336	7004	TCF EQUIPMENT FINANCE INC	9,549.80
09/15	09/11/2015	45337	5230	THE PENWORTHY COMPANY	122.41
09/15	09/11/2015	45338	7712	THOMSON REUTERS - WEST	2,256.17
09/15	09/11/2015	45339	7219	TIAA-CREF AS AGENT FOR JPM	150.00
09/15	09/11/2015	45340	7253	TITLEIST	892.29
09/15	09/11/2015	45341	7270	TONEY KING	316.20
09/15	09/11/2015	45342	7598	VALLEY IMAGING SOLUTIONS	643.44
09/15	09/11/2015	45343	7667	VERIZON WIRELESS	358.11
09/15	09/11/2015	45344	7611	VICKI VIVIAN	322.70
09/15	09/11/2015	45345	7802	WILLIAM D STEPHENS	322.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
09/15	09/11/2015	45346	7882	ZOETIS US LLC	147.59	
09/15	09/14/2015	45347	5770	PAUL MONCADA	575.00	M
Grand Totals:					229,410.99	

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

M = Manual Check, V = Void Check

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	090415	09/11/2015	RETIREMENT CONTRIBUTION	20,123.26
GENERAL FUND	NATIONWIDE RETIREMENT SO	090415	09/11/2015	DEFERRED COMPENSATION	830.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	090415	09/11/2015	#403743 - VOLUNTARY RETIREMENT	150.00
Total 10-22250 RETIREMENT PAYABLE:					21,103.26
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	090415	09/11/2015	P.D. RETIREMENT	10,128.50
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	090415A	09/11/2015	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,672.70
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-090415	09/11/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-090415	09/11/2015	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-090415	09/11/2015	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-090415	09/11/2015	000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	090415	09/11/2015	MONTHLY FUNDING	3,662.89
GENERAL FUND	ESG CORP	35281	09/08/2015	BENEFIT ADMINISTRATION	1,709.10
Total 10-22280 HEALTH INSURANCE PAYABLE:					5,371.99
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	090515	09/05/2015	PRE-PAID LEGAL SERVICE	151.45
Total 10-22293 PRE-PAID LEGAL SERVICES:					151.45
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	35281	09/08/2015	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	25553A	08/01/2015	SHORTED INVOICE 25553	100.00
Total 10-41-330 IT SERVICES:					100.00
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	BRADLEY HAMILTON	091015	09/10/2015	PER DIEM/MILEAGE - BUCKEYE	322.70
GENERAL FUND	CHRIS MONCADA	091015	09/10/2015	PER DIEM/MILEAGE - BUCKEYE	316.20
GENERAL FUND	DAVID LAMBERT	091015	09/10/2015	PER DIEM/MILEAGE - BUCKEYE	100.00
GENERAL FUND	DUSTIN DESPAIN	091015	09/10/2015	MILEAGE/PER DIEM - BUCKEYE	287.20
GENERAL FUND	JEFF COOK	091015	09/10/2015	PER DIEM - BUCKEYE	100.00
GENERAL FUND	JOE KONRAD	091015	09/10/2015	PER DIEM/MILEAGE - BUCKEYE	316.20
GENERAL FUND	PATRICK BOYLE	091015	09/10/2015	MILEAGE/PER DIEM - BUCKEYE	316.20
GENERAL FUND	TONEY KING	091015	09/10/2015	PER DIEM/MILEAGE - BUCKEYE	316.20
GENERAL FUND	VICKI VIVIAN	091015	09/10/2015	PER DIEM/MILEAGE - BUCKEYE	322.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WILLIAM D STEPHENS	091015	09/10/2015	PER DIEM/MILEAGE - BUCKEYE	322.70
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					2,720.10
10-41-410 UTILITIES					
GENERAL FUND	COX COMMUNICATIONS	090115	09/01/2015	CABLE	25.95
Total 10-41-410 UTILITIES:					25.95
10-41-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	090115	09/01/2015	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	090115	09/01/2015	TELEPHONE	637.79
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	97.81
Total 10-41-415 TELEPHONE:					949.60
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	116618	08/04/2015	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019047C	08/31/2015	CHARGE FOR COPIES	220.16
Total 10-41-430 REPAIRS & MAINTENANCE:					282.16
10-41-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	VISA	.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	LEAGUE OF CITIES CLASSES	175.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	LEAGUE OF CITIES LODGING	382.49
Total 10-41-580 TRAVEL:					557.49
10-41-590 DUES & LICENSES					
GENERAL FUND	ACMA	090915	09/09/2015	1 YEAR MEMBERSHIP - 7/1/15-6/30/16	200.00
Total 10-41-590 DUES & LICENSES:					200.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	786634103001	08/13/2015	OFFICE SUPPIES	348.07
GENERAL FUND	OFFICE DEPOT, INC	787306442001	08/28/2015	CREDIT	66.28-
GENERAL FUND	OFFICE DEPOT, INC	787772754001	08/19/2015	OFFICE SUPPIES	45.62
Total 10-41-610 OFFICE SUPPLIES:					327.41
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PETTY CASH	090215	09/02/2015	POSTAGE	3.41
Total 10-41-620 POSTAGE & SHIPPING:					3.41
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	PETTY CASH	090215	09/02/2015	SUPPLIES	3.20
Total 10-41-640 OPERATING SUPPLIES:					3.20
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	36.33
Total 10-41-660 VEHICLE FUEL & OIL:					36.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-42-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	LEAGUE OF CITIES CLASSES/SPOUSES	270.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	LEAGUE OF CITIES LODGING	1,912.45
Total 10-42-580 TRAVEL:					2,182.45
10-42-685 LEAGUE OF CITIES BOOTH					
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	LEAGUE OF CITIES BOOTH	18.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	LEAGUE BOOTH SUPPLIES/REGISTRATION	3,063.35
Total 10-42-685 LEAGUE OF CITIES BOOTH:					3,081.41
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	28097	08/28/2015	BUILDING OFFICIAL, PLAN REVIEW, BUILDI	1,270.00
GENERAL FUND	BROWN & ASSOCIATES	28098	08/25/2015	PLAN REVIEW	1,454.85
GENERAL FUND	BROWN & ASSOCIATES	28102	08/25/2015	PLAN REVIEW	1,474.44
Total 10-43-300 PROFESSIONAL SERVICES:					4,199.29
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	29.42
Total 10-43-415 TELEPHONE:					29.42
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019047B	08/31/2015	CHARGE FOR COPIES	41.64
Total 10-43-430 REPAIRS & MAINTENANCE:					41.64
10-43-620 POSTAGE & SHIPPING					
GENERAL FUND	FEDEX	5-140-74892	08/27/2015	EXPRESS MAIL	33.49
Total 10-43-620 POSTAGE & SHIPPING:					33.49
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	40.97
Total 10-43-660 VEHICLE FUEL & OIL:					40.97
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	ALL CREATURES VETERINARY	137866	07/23/2015	#7383 - ZEUS - EXAM	38.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					57.95
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	BRANDON JACQUEZ	080515	08/05/2015	PER DIEM FTO INSTRUCTOR SCHOOL 09/8-	262.70
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	CREDIT HOTEL - FLAGSTAFF TRIP	249.62-
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	2015 AACOP LAUGHLIN TRAINING & VENDO	132.60
GENERAL FUND	PAUL MONCADA	081315	08/13/2015	PER DIEM - AACOP VENDOR SHOW LAUGH	191.70
GENERAL FUND	PAUL MONCADA	091415	09/14/2015	PER DIEM - LAUGHLIN Mileage Reimburseme	575.00
Total 10-45-340 EDUCATION & TRAINING:					912.38
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	COX COMMUNICATIONS	090115A	09/01/2015	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	VERIZON WIRELESS	9750554187	08/12/2015	PD DATA LINK	400.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - AC	29.42
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	506.90
Total 10-45-415 TELECOMMUNICATIONS:					1,130.42
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	116630	08/06/2015	EXTERMINATING	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019047F	08/31/2015	CHARGE FOR COPIES	125.14
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					154.14
10-45-470 UNIFORMS					
GENERAL FUND	DIAMONDBACK SHOOTING SP	312873	08/24/2015	UNIFORMS	486.68
GENERAL FUND	PIMA UNIFORMS	082415	08/24/2015	UNIFORMS	694.90
Total 10-45-470 UNIFORMS:					1,181.58
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	21548	09/02/2015	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					4.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	137916	07/29/2015	#8789 - MEDS	25.20
GENERAL FUND	ALL CREATURES VETERINARY	138031	08/06/2015	#8789 - SPAY, MEDS, RABIES	179.10
GENERAL FUND	ALL CREATURES VETERINARY	138032	08/06/2015	#8789 - MEDS	20.80
GENERAL FUND	ALL CREATURES VETERINARY	138210	08/21/2015	#8789 - RABIES	12.00
GENERAL FUND	PET DOCTOR	19780	08/11/2015	ANIMAL MEDICAL	361.12
GENERAL FUND	PET DOCTOR	20529	08/25/2015	FELINE NEUTER, CANINE NEUTER, RABIES,	247.20
GENERAL FUND	ZOETIS US LLC	9000432106	07/28/2015	MEDICINE	55.25
GENERAL FUND	ZOETIS US LLC	9000491585	08/12/2015	MEDICINE	92.34
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					993.01
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	082615	08/26/2015	OFFICE SUPPLIES	166.84
GENERAL FUND	OFFICE DEPOT, INC	788959740001	08/24/2015	OFFICE SUPPIES	53.35
GENERAL FUND	OFFICE DEPOT, INC	788959835001	08/22/2015	OFFICE SUPPIES	5.16
Total 10-45-610 OFFICE SUPPLIES:					225.35
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	KENNEL	383.59
GENERAL FUND	WAL-MART BUSINESS	081615	08/16/2015	K-9 SUPPLIES	69.53
Total 10-45-640 OPERATING SUPPLIES:					453.12
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	2,628.06
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL - AC	39.41
Total 10-45-660 FUEL & OIL:					2,667.47
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	O'REILLY AUTOMOTIVE INC	082815	08/28/2015	PARTS	46.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-670 VEHICLE REPAIRS & MAINT:					46.04
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	0715	07/01/2015	DIFFERENCE IN MONTHLY PAYMENT	1,600.00
GENERAL FUND	BENSON VOLUNTEER FIRE DE	0815	08/01/2015	DIFFERENCE IN MONTHLY PAYMENT	1,600.00
GENERAL FUND	BENSON VOLUNTEER FIRE DE	0915	09/01/2015	DIFFERENCE IN MONTHLY PAYMENT	1,600.00
GENERAL FUND	KEITH SPANGLER	090115	09/01/2015	SOCIAL SECURITY PAYMENT	27,804.37
Total 10-46-300 PROFESSIONAL SERVICES:					32,604.37
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	AMANDA RATCLIFF	090115	09/01/2015	PER DIEM 2015 STATE FIRE SCHOOL 9/9-9/1	284.00
GENERAL FUND	ANTHONY KUGLER	090115	09/01/2015	PER DIEM 2015 STATE FIRE SCHOOL - 9/9-9/	284.00
GENERAL FUND	JASON SANTO	090115	09/01/2015	PER DIEM 2015 STATE FIRE SCHOOL - 9/8-9/	355.00
GENERAL FUND	LANDON HOLZHAUER	090115	09/01/2015	PER DIEM 2015 STATE FIRE SCHOOL 9/9-9/1	284.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	WILDLAND LODGING	100.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	MANUAL	113.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	WILDLAND MEALS/EXPENSES	97.73
GENERAL FUND	PERRY PARKINSON	090115	09/01/2015	PER DIEM 2015 STATE FIRE SCHOOL 9/9-9/1	284.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					1,802.73
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	260.50
GENERAL FUND	VERIZON WIRELESS	9751137935	08/23/2015	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					540.57
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	REPAIRS/MAINT	183.41
GENERAL FUND	BUG-WISER EXTERMINATING	116631	08/06/2015	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	081615	08/16/2015	PARTS	102.97
Total 10-46-432 STATION REPAIRS & MAINT:					323.38
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	COMPUTER SUPPLIES	564.96
Total 10-46-630 COMPUTER SUPPLIES:					564.96
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	BATTERY	134.88
Total 10-46-640 OPERATING SUPPLIES:					134.88
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	231878	09/04/2015	DIESEL	232.77
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	352.37
Total 10-46-660 FUEL & OIL:					585.14
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	VEHICLE REPAIRS & MAINTENANCE	81.69
GENERAL FUND	WAL-MART BUSINESS	081615	08/16/2015	PARTS	12.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-670 VEHICLE REPAIRS & MAINT:					94.44
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	081915	08/19/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	081915	08/19/2015	TELEPHONE	90.25
Total 10-49-415 TELEPHONE:					204.25
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	REPAIRS/MAINT	15.32
GENERAL FUND	BUG-WISER EXTERMINATING	116633	08/03/2015	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019047	08/31/2015	CHARGE FOR COPIES	86.83
Total 10-49-430 REPAIRS & MAINTENANCE:					149.15
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	790066118001	08/27/2015	OFFICE SUPPIES	15.24
GENERAL FUND	OFFICE DEPOT, INC	790066256001	08/27/2015	OFFICE SUPPIES	142.47
GENERAL FUND	OFFICE DEPOT, INC	790066257001	08/27/2015	OFFICE SUPPIES	2.95
Total 10-49-610 OFFICE SUPPLIES:					160.66
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	SUPPLIES	298.02
GENERAL FUND	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	37.94
Total 10-49-640 OPERATING SUPPLIES:					335.96
10-49-696 BOOKS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	BOOKS	13.04
GENERAL FUND	POPULAR SUBSCRIPTION SER	KP-01021	08/17/2015	YEARLY MAGAZINE SUBSCRIPTION	771.50
GENERAL FUND	RECORDED BOOKS, LLC	75195285	08/20/2015	BOOKS ON CD	143.98
GENERAL FUND	THE PENWORTHY COMPANY	0014135-IN	08/25/2015	BOOKS	122.41
Total 10-49-696 BOOKS:					1,050.93
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE07311	08/11/2015	DOC LABOR - 7/18-7/31/15	157.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE08141	08/25/2015	DOC LABOR - 8/1-8/14/15	133.50
Total 10-50-305 CONTRACT LABOR - DOC:					291.00
10-50-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	58.84
Total 10-50-415 TELEPHONE:					58.84
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3397	08/27/2015	PORT-A-POTS - 8/5-9/2/15	174.25
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	REPAIRS/MAINT	95.12
Total 10-50-430 REPAIRS & MAINTENANCE:					269.37
10-50-630 COMPUTER SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081615	08/16/2015	INK CARTRIDGES	70.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-630 COMPUTER SUPPLIES:					70.52
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	SUPPLIES	586.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	2 BENCH GRINDER	129.00
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974303058011	08/31/2015	FIELD MARKING PAINT	1,232.34
GENERAL FUND	WAL-MART BUSINESS	081615	08/16/2015	PARTS	38.63
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,986.31
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	231878	09/04/2015	DIESEL	232.77
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	475.26
Total 10-50-660 VEHICLE FUEL & OIL:					708.03
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	VEHICLE REPAIRS & MAINTENANCE	33.95
GENERAL FUND	HORIZON IRRIGATION	2V192472	08/24/2015	PARTS	83.18
Total 10-50-670 VEHICLE REPAIRS & MAINT:					117.13
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	35281	09/08/2015	MONTHLY FSA ADMINSTRATION	257.40
GENERAL FUND	ESG CORP	35281	09/08/2015	HRA MONTHLY ADMINISTRATION	806.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,063.40
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	083115	08/31/2015	CREDIT CARD CHARGES	146.46
GENERAL FUND	XPRESS BILL PAY	18905	09/01/2015	ON LINE PAYMENTS	104.06
Total 10-56-350 BANK CHARGES:					250.52
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	133.02
Total 10-56-415 TELEPHONE:					133.02
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019047A	08/31/2015	CHARGE FOR COPIES	26.83
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019047D	08/31/2015	CHARGE FOR COPIES	104.05
Total 10-56-430 REPAIRS & MAINTENANCE:					130.88
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	CHAIRS	219.98
Total 10-56-610 OFFICE SUPPLIES:					219.98
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CITIFORM	1009	08/31/2015	AP CHECKS	145.66
Total 10-56-640 OTHER OPERATING SUPPLIES:					145.66

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	082015	08/20/2015	PHONE @ POOL	28.48
Total 10-57-415 TELEPHONE - POOL:					28.48
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	29.42
Total 10-57-417 TELEPHONE - COMM CENTER:					29.42
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	EXIT LIGHTS	72.53
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					72.53
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	REPAIRS/MAINT	60.18
GENERAL FUND	BUG-WISER EXTERMINATING	116634	08/06/2015	EXTERMINATING	32.00
GENERAL FUND	PROGRESSIVE ROOFING	18508904	08/21/2015	ROOF REPAIR	450.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					542.18
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	116644	08/03/2015	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019047E	08/31/2015	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					75.79
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	MARRERO PUBLISHING INC	903	09/08/2015	ADVERTISING - COCHISE CO LAND OF LEG	300.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					300.00
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	SUPPLIES	39.97
GENERAL FUND	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	32.75
Total 10-60-640 OTHER OPERATING SUPPLIES:					72.72
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	210523	09/08/2015	AUGUST BILLING	4,340.06
GENERAL FUND	THOMSON REUTERS - WEST	090115	09/01/2015	MISC CHARGES	2,256.17
Total 10-61-300 PROFESSIONAL SERVICES:					6,596.23
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	ELECTIONS TRAINING LODGING 7/29-7/31/1	471.42
Total 10-62-340 EDUCATION & TRAINING:					471.42
10-62-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	53.69
Total 10-62-580 TRAVEL:					53.69
10-62-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	AMCA DUES	125.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-62-590 DUES & LICENSES:					125.00
10-62-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	COMPUTER	1,064.60
Total 10-62-630 COMPUTER SUPPLIES:					1,064.60
10-64-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	COMPUTER	1,064.60
Total 10-64-630 COMPUTER SUPPLIES:					1,064.60
10-65-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	2 BENCH GRINDER	129.00
Total 10-65-340 EDUCATION & TRAINING:					129.00
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	104.57
Total 10-65-415 TELEPHONE:					104.57
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	102.20
Total 10-65-660 VEHICLE FUEL & OIL:					102.20
Total GENERAL FUND:					115,339.72
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	090815	09/08/2015	TICKET SALES	124.81
TRANSIT FUND	GREYHOUND	091115	09/11/2015	TICKET SALES	155.00
Total 14-20300 GREYHOUND PAYABLE:					279.81
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	117.68
TRANSIT FUND	VERIZON WIRELESS	9751199921	08/23/2015	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					195.72
14-40-580 TRAVEL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	26.87
Total 14-40-580 TRAVEL:					26.87
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	1,880.54
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,880.54
Total TRANSIT FUND:					2,382.94
STREET FUND					

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	116793	08/26/2015	MONTHLY WEED CONTROL	807.00
STREET FUND	COCHISE COUNTY TREASURE	21548	09/02/2015	YARD WASTE	7.20
STREET FUND	DIGGINS & SONS POWER SWE	53017	08/31/2015	SWEEP STREETS - 8/15	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:					2,714.20
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE07311	08/11/2015	DOC LABOR - 7/18-7/31/15	157.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE08141	08/25/2015	DOC LABOR - 8/1-8/14/15	133.00
Total 20-40-305 CONTRACT LABOR - DOC:					290.50
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	88.26
Total 20-40-415 TELEPHONE:					88.26
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	TRIMMER HEADS	70.93
STREET FUND	PETTY CASH	090215	09/02/2015	SUPPLIES/REPAIR KIT	18.45
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					89.38
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	CEMEX	9431486200	08/06/2015	CONCRETE	230.04
STREET FUND	TEXAS CANYON ROCK & SAND	019746	08/24/2015	75.25 TONS AB - STOCK	159.68
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					389.72
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	SUPPLIES	493.88
Total 20-40-640 MATERIALS & SUPPLIES:					493.88
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	231878	09/04/2015	DIESEL	232.76
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	568.26
Total 20-40-660 VEHICLE FUEL & OIL:					801.02
Total STREET FUND:					4,866.96
GRANTS FUND					
46-41-798 FEDERAL AIRPORT GRANTS					
GRANTS FUND	NINYO & MOORE GEOTECHNIC	191828	08/20/2015	TESTING SERVICES FAA 17	2,801.00
Total 46-41-798 FEDERAL AIRPORT GRANTS:					2,801.00
46-60-100 Union Pacific Grants					
GRANTS FUND	ELEANOR M ROSE	082815	08/28/2015	UP GRANT - TRAIN SET	500.00
Total 46-60-100 Union Pacific Grants:					500.00
Total GRANTS FUND:					3,301.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	CHARLES H VALENTINE JR	083115	08/31/2015	REFUND GAS DEPOSIT	65.45
GAS FUND	JODI MARLEY HAZEL	083115	08/31/2015	REFUND GAS DEPOSIT	20.65
GAS FUND	NICHOLE L DODSON	090415	09/04/2015	REFUND GAS DEPOSIT	64.89
GAS FUND	REBECCA L EVANS	083115	08/31/2015	REFUND GAS DEPOSIT	12.56
GAS FUND	SAMANTHA L WINGATE	090915	09/09/2015	REFUND GAS DEPOSIT	74.78
GAS FUND	SHERRY L MUNSELL	090915	09/09/2015	REFUND GAS DEPOSIT	123.28
Total 50-22900 METER DEPOSITS - GAS:					361.61
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	8/15	08/31/2015	UTILITY SALES TAX	5,841.00
GAS FUND	CITY OF BENSON - SALES TAX	8/15	08/31/2015	SALES TAX	2,416.04
Total 50-24500 SALES TAX PAYABLE:					8,257.04
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	LIBERTY PIPELINE SERVICES L	3528	08/20/2015	WORK AT REG STATION	1,600.00
Total 50-40-300 PROFESSIONAL SERVICES:					1,600.00
50-40-340 EDUCATION & TRAINING					
GAS FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	WESTERN REGIONAL GAS CONFERENCE	590.00
Total 50-40-340 EDUCATION & TRAINING:					590.00
50-40-351 BANK CHARGES					
GAS FUND	CHASE	083115A	08/31/2015	CREDIT CARD CHARGES	138.40
GAS FUND	XPRESS BILL PAY	18905	09/01/2015	ON LINE PAYMENTS	104.06
Total 50-40-351 BANK CHARGES:					242.46
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	58.84
Total 50-40-415 TELEPHONE:					58.84
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	TEXAS CANYON ROCK & SAND	019746	08/24/2015	75.25 TONS AB - STOCK	159.68
Total 50-40-430 REPAIRS & MAINTENANCE:					159.68
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	SUPPLIES	137.80
GAS FUND	BORDER STATES ELECTRIC S	909807193	08/11/2015	200 FT PIPE	272.00
Total 50-40-640 OPERATING SUPPLIES:					409.80
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	231878	09/04/2015	DIESEL	232.77
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	557.95
Total 50-40-660 VEHICLE FUEL & OIL:					790.72
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8137450-00	08/13/2015	METER MXU	2,262.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-702 CIP TELEMETERS:					2,262.00
Total GAS FUND:					14,732.15
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	AMERICAN ARIZONA LLC	090115	09/01/2015	REFUND WATER DEPOSIT	16.98
WATER FUND	JODI MARLEY HAZEL	083115	08/31/2015	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					66.98
51-40-350 BANK CHARGES					
WATER FUND	CHASE	083115A	08/31/2015	CREDIT CARD CHARGES	138.40
WATER FUND	XPRESS BILL PAY	18905	09/01/2015	ON LINE PAYMENTS	104.06
Total 51-40-350 BANK CHARGES:					242.46
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	142.82
Total 51-40-415 TELEPHONE:					142.82
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	CEMEX	9431486200	08/06/2015	CONCRETE	460.04
WATER FUND	TEXAS CANYON ROCK & SAND	019746	08/24/2015	75.25 TONS AB - STOCK	159.68
Total 51-40-430 REPAIRS & MAINTENANCE:					619.72
51-40-590 DUES & LICENSES					
WATER FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	AWWA MEMBERSHIP DUES	325.00
Total 51-40-590 DUES & LICENSES:					325.00
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	8/15	08/31/2015	MUNI WATER SALES TAX	133.40
WATER FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	SUPPLIES	86.95
WATER FUND	HD SUPPLY WATERWORKS	E293125	08/11/2015	CLAMP	82.00
WATER FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	SWITCH	32.92
WATER FUND	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	23.39
Total 51-40-640 OTHER OPERATING COSTS:					358.66
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	231878	09/04/2015	DIESEL	232.77
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	745.84
Total 51-40-660 FUEL & OIL:					978.61
51-40-702 TELEMETERS					
WATER FUND	DANA KEPNER COMPANY INC	8137450-00	08/13/2015	METER MXU	2,261.99
Total 51-40-702 TELEMETERS:					2,261.99
Total WATER FUND:					4,996.24

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1511461	08/10/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1511574	08/11/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1511610	08/12/2015	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1511655	08/12/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1511700	08/13/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1511947	08/18/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1512031	08/19/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1512108	08/20/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1512316	08/25/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1512326	08/25/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1512361	08/25/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					242.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	083115A	08/31/2015	CREDIT CARD CHARGES	138.39
WASTEWATER FUND	XPRESS BILL PAY	18905	09/01/2015	ON LINE PAYMENTS	104.06
Total 52-40-350 BANK CHARGES:					242.45
52-40-415 TELEPHONE					
WASTEWATER FUND	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	88.26
WASTEWATER FUND	VERIZON WIRELESS	9750581141	08/12/2015	EQUIPMENT	16.28
Total 52-40-415 TELEPHONE:					104.54
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	019746	08/24/2015	75.25 TONS AB - STOCK	159.68
Total 52-40-430 REPAIRS & MAINTENANCE:					159.68
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	08/31/15	08/31/2015	SUPPLIES	145.48
WASTEWATER FUND	HD SUPPLY WATERWORKS	E309092	08/11/2015	GREEN MARKING PAINT	88.11
WASTEWATER FUND	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	19.61
Total 52-40-640 OPERATING SUPPLIES:					253.20
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	231878	09/04/2015	DIESEL	232.76
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801535	08/24/2015	FUEL	461.96
Total 52-40-660 FUEL & OIL:					694.72
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	082015	08/20/2015	DUALLY REPAIR WWTP	2,328.62
Total 52-40-670 VEHICLE REPAIRS & MAINT:					2,328.62
Total WASTEWATER FUND:					4,025.21
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	083115A	08/31/2015	CREDIT CARD CHARGES	138.39
SANITATION FUND	XPRESS BILL PAY	18905	09/01/2015	ON LINE PAYMENTS	104.06

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-40-350 BANK CHARGES:					242.45
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21548	09/02/2015	TRANSFER STATION EXPENSES	16,175.84
Total 53-40-665 COUNTY SOLID WASTE:					16,175.84
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1424484	08/31/2015	RESIDENTIAL / COMMERICAL 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	1424484	08/31/2015	COMMERCIAL PICK UP	13,542.34
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					13,542.34
Total SANITATION FUND:					46,651.31
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	8/15	08/31/2015	RETAIL SALES TAX	2,137.76
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	8/15	08/31/2015	SALES TAX	968.57
Total 55-24500 SALES TAX PAYABLE:					3,106.33
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700483470	08/19/2015	MAT	21.41
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	116611	08/01/2015	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	809631	09/01/2015	ALARM SERVICE	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					148.41
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	973609763	07/10/2015	INVENTORY	103.00
SAN PEDRO GOLF COUR	NIKE USA, INC	973840097	07/17/2015	INVENTORY	624.00
SAN PEDRO GOLF COUR	TITLEIST	901282186	08/27/2015	INVENTORY	892.29
Total 55-40-310 INVENTORY- PRO SHOP:					1,619.29
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	083115	08/31/2015	CREDIT CARD FEES	28.15
SAN PEDRO GOLF COUR	ETS CORPORATION	8/15	08/31/2015	CREDIT CARD FEES	360.52
Total 55-40-350 BANK CHARGES:					388.67
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	54.56
Total 55-40-415 TELEPHONE:					54.56
55-40-580 TRAVEL					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	082015	08/20/2015	TRAVEL FUEL/MEAL	64.85
Total 55-40-580 TRAVEL:					64.85

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	10.69
Total 55-40-600 OPERATING SUPPLIES:					10.69
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4270886	08/12/2015	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	116628	08/04/2015	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	809632	09/01/2015	ALARM SERVICE	28.00
Total 55-50-300 PROFESSIONAL SERVICES:					63.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE07311	08/11/2015	DOC LABOR - 7/18-7/31/15	229.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE08141	08/25/2015	DOC LABOR - 8/1-8/14/15	346.00
Total 55-50-305 CONTRACT LABOR- DOC:					575.50
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9750581141	08/12/2015	CELL PHONE - MONTHLY	34.09
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9750581141	08/12/2015	EQUIPMENT	24.42
Total 55-50-415 TELEPHONE:					58.51
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	082015	08/20/2015	EXIT LIGHTS	72.52
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					72.52
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	082015	08/20/2015	SUPPLIES	43.84
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	141.97
Total 55-50-600 GOLF COURSE SUPPLIES:					185.81
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	28138462	08/11/2015	CHEMICALS	305.45
Total 55-50-604 CHEMICALS:					305.45
55-50-609 SEED					
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209017396	08/27/2015	SEED	9,389.56
Total 55-50-609 SEED:					9,389.56
55-50-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	20.19
Total 55-50-610 OFFICE SUPPLIES:					20.19
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	08/31/15	08/31/2015	SUPPLIES	140.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-640 OTHER OPERATING COSTS:					140.03
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	08/31/15	08/31/2015	REPAIRS/MAINT	104.97
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	082015	08/20/2015	PARTS	240.91
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	082815	08/28/2015	PARTS	327.87
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1938275	08/11/2015	PARTS	533.15
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1939126	08/13/2015	PARTS	23.02
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1939193	08/13/2015	PARTS	218.15
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1939246	08/13/2015	TIRE	189.67
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1939371	08/13/2015	PARTS	374.64
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1940151	08/17/2015	PARTS	95.88
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1940239	08/17/2015	PARTS	96.77
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1945398	08/31/2015	PARTS	105.75
SAN PEDRO GOLF COUR	SCOTTS MACHINE SHOP	082015	08/20/2015	MOWER BLADES	50.00
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P18863	08/19/2015	PARTS	44.33
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P18970	08/24/2015	PARTS	284.88
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P18972	08/24/2015	PARTS	132.73
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					2,822.72
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700483472	08/19/2015	LINENS/MAT	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700485376	08/26/2015	LINENS/MAT	60.92
Total 55-60-300 PROFESSIONAL SERVICES:					121.84
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	082615	08/26/2015	FOOD	200.82
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62713670 SO	08/26/2015	FOOD	135.10
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62713672 CO	08/26/2015	CREDIT	50.95-
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	168298B	08/18/2015	FOOD	327.07
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	169922A	08/28/2015	FOOD	469.12
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	170565B	09/01/2015	FOOD	373.22
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	171130B	09/04/2015	FOOD	255.08
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	082015	08/20/2015	FOOD	136.03
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081615	08/16/2015	FOOD	438.38
Total 55-60-310 FOOD COST:					2,283.87
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	259911	08/21/2015	BEER COSTS	239.85
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	260845	08/28/2015	BEER COSTS	289.10
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	261719	09/04/2015	BEER COSTS	206.05
Total 55-60-315 BEER COSTS:					735.00
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	083115A	08/31/2015	CREDIT CARD FEES	13.13
SAN PEDRO GOLF COUR	ETS CORPORATION	8/15A	08/31/2015	CREDIT CARD FEES	235.14
SAN PEDRO GOLF COUR	FINTECH.NET	2281424	09/02/2015	MONTHLY CHARGES	20.00
Total 55-60-350 BANK CHARGES:					268.27
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	082115	08/21/2015	AC UNITS - REPAIRS	343.35

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	082115A	08/21/2015	HOOD MAKE UP AC UNIT - REPAIR	322.22
Total 55-60-430 REPAIRS & MAINTENANCE:					665.57
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AUTO CHLOR	155200300180	08/26/2015	DISHWASHER	221.34
Total 55-60-440 RENTALS:					221.34
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	082615	08/26/2015	SUPPLIES	114.62
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	63.88
Total 55-60-605 RESTAURANT SUPPLIES:					178.50
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081615	08/16/2015	SUPPLIES	30.18
Total 55-60-610 OFFICE SUPPLIES:					30.18
Total SAN PEDRO GOLF COURSE:					33,080.46
AIRPORT					
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	116647	08/06/2015	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					35.00
Grand Totals:					229,410.99

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