City of Benson
City Council Communication

Regular Meeting **August 24, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the July 27, 2015 Regular Meeting

Discussion:

Attached are the minutes of the July 27, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JULY 27, 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 Pastor Michael Gherardini from the United Christian Faith Ministries 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: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Audrey Palma, 6th Street, Benson, addressed Council regarding vandalism and other issues at her home. Ms. Palma said the City needs more Police Officers and they should be paid higher wages so the City could keep officers. Ms. Palma's comments will be retained with the Council packet.

Tricia Gerodette, Eagle Ridge Drive, Sierra Vista, stated a $24 billion benefit to the City for the Vigneto development has been cited a number of times recently, adding that is a very impressive figure and she wonders if the report from which that figure comes is available for reading and if the Council has seen that report. Ms. Gerodette then stated she would like to point out that there are almost always expenses as well as income for any venture and she wonders if there have been any projected expenses in addition to the $24 billion benefit pointed out. Ms. Gerodette then stated she appreciated seeing New Business Items 3 and 4 on the agenda; then stated she was a compulsive editor, so she had a few comments and questions. Ms. Gerodette then stated Item 3 was regarding an agreement between the City and El Dorado Holdings and her question was who the City was dealing with; El Dorado Holdings, Inc. or El Dorado Benson, LLC, adding there is a mixture of those entities on Items 3 and 4. Ms. Gerodette then stated Item 3, the proposed reimbursement of costs letter, is signed by Mike Reinbold as an authorized officer, yet Mr. Reinbold is not listed as an officer of El Dorado Holdings on the Arizona Corporation Commission's website as of this date; then stated El Dorado Benson doesn't have officers, so she was questioning the use of Mr. Reinbold's title. Mr. Gerodette then stated she has the same question on Item 4 and asked who the City was dealing with; El Dorado Holdings or El Dorado Benson. Ms. Gerodette then stated on page 3 of the waiver of conflict itself, the word "waiver" is misspelled, adding she is a compulsive editor and if Council would correct that spelling, she would appreciate it.

George Scott stated he was representing the Southeastern Economic Development Group in Benson, located at 168 E. 4th Street. Mr. Scott then stated he would like to address 3 items, adding over the weekend, he emailed the Council and let them know that due to the interest in the El Dorado project in Benson, he has been working with 3 different new possible corporations that want to move their company headquarters to Benson. Mr. Scott then stated there are no guarantees they will do so, but their interest is the result of what Council is doing with El Dorado Holdings, adding there is a lot of interest in Benson right now and he continues to have people inquiring about it. Mr. Scott stated the second issue is that he would like the Council to support the Villages at Vigneto with respect to the agenda items tonight, adding the Council needs to keep this moving forward so Benson can have a premier subdivision here and he just wanted the Council to know the business community supports the Council. Mr. Scott then stated the third issue he would like to address is regarding the airport. Mr. Scott then stated he spoke to Mr. Stephens, the City Manager, about a week or so ago regarding a proposal he will be hopefully bringing to Council at the next meeting to help promote the Benson Airport. Mr. Scott then stated the

proposal is for an event such as Airport Days or Aviation Days, to recognize the Benson Airport and try to attract new businesses there, as well as introducing the community, adding he thinks a lot of the Benson community doesn't realize what Benson has at the airport. Mr. Scott then stated the timing of the event will be when winter visitors are in Benson, so there will be support from winter visitors and they can see what is at the airport also. Mr. Scott then stated he just wanted to let the Council know that there is a lot of interest from different companies about coming to Benson and it is mainly due to what is happening with El Dorado Holdings.

Dave Thompson, La Cuesta Drive, Benson, stated he sits at the Council meetings every couple weeks and hears all the good things and all the bad things about this horrible El Dorado Holdings company and it made him wonder what El Dorado did in Maricopa so he, his wife and Barbara Nunn drove to Maricopa and spent the whole day there talking to people who lived there; both new people and people who lived in "old" Maricopa. Mr. Thompson stated it was interesting, because it was like going to Disneyland; it was clean, nice, well-organized and there were lots of business, which were very busy. Mr. Thompson then stated he didn't think it was fair to ask a new business how it was doing, so they went to the old Maricopa feed store and asked him how business was. Mr. Thompson stated the man said the store had been dying and he thought Maricopa was going to become a ghost town, but then El Dorado came in and proposed their development. Mr. Thompson stated the man told him that some people fought the development and some people didn't and that since the development was built, his business was busier than it had ever been and that development was the greatest thing that ever happened to Maricopa. Mr. Thompson then stated he wanted to share that information with the Council. Mr. Thompson then stated he has lived in Benson 6 years and people always tell him that they were born in Benson, they raised their kids in Benson, that the kids go away to college and work and then come back to Benson to retire. Mr. Thompson then stated what those people are really saying is that their kids come back to die in Benson and asked why there isn't something the kids can do to stay in Benson so they can live in Benson.

Barbara Nunn, La Cuesta Drive, Benson, stated she was with Mr. Thompson and his wife when they went to Maricopa. Ms. Nunn stated everyone hears horror stories of traffic, but in Maricopa, traffic in the entire place runs and flows, adding it the development was well-thought-out. Ms. Nunn then asked the Council to give Benson a chance to grow, adding Benson needs this and doesn't need people who don't live in Benson trying to stop it. Ms. Nunn then stated she didn't understand why people who don't live in Benson have such a voice in what happens to Benson, adding Benson issues should matter for the people who pay taxes and live in Benson and again asked the Council to give Benson a chance.

CITY MANAGER REPORT:

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

Monday, August 3, 2015	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, August 4, 2015	–	Planning & Zoning Commission, 7:00 p.m., City Hall
Monday, August 10, 2015	–	City Council, 7:00 p.m., City Hall
Tuesday, August 11, 2015	–	Library Advisory Board, 4:00 p.m., City Library
Wednesday, July 29, 2015	–	The City Pool will close for the year.
Thursday, July 30, 2015	–	School starts at Benson Unified School District.

Mr. Stephens then asked those present to please be careful while driving, adding there will be children on the streets and at bus stops, getting on and off the bus. Mayor King agreed, stating he also wanted to ask everyone present to be careful on July 30, adding the school zone will be packed with both excited kids and parents crossing the streets. Mayor King then stated officers will be there and they do a great job watching kids that day, adding residents need to do their job and watch out for those kids so everyone is safe that day.

NEW BUSINESS:

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

1a. Reappointment of Cliff Dean to the Benson Planning & Zoning Commission
1b. Reappointment of Barbara Thompson to the Benson Planning & Zoning Commission

1c. Reappointment of Travis Weddle to the Benson Board of Adjustment
1d. Reappointment of Alwine Frega to the Benson Historic Preservation Commission
1e. Reappointment of Gustavo Figueroa to the Benson Historic Preservation Commission
1f. Reappointment of Mindi Flores to the Benson Economic Development Committee
1g. Reappointment of Annette Buechel to the Benson Economic Development Committee
1h. Reappointment of Patrick Boyle to the Benson Economic Development Committee
1i. Resolution 21-2015 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the Benson Unified School District #9 (The "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District
1j. Resolution 22-2015 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the Pomerene Elementary School District #64 (the "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District
1k. Resolution 23-2015 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the St. David Unified School District (the "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District
1l. Invoices processed for the period from July 1, 2015 through July 15, 2015

Councilmember Moncada moved to approve the Consent Agenda. Seconded by Vice Mayor McGoffin. Motion passed 6-1 with Councilmember Lambert voting nay.

2. **Discussion and possible action on Resolution 24-2015 of the Mayor and Council of the City of Benson, Arizona, to seek assistance from the National Parks Service in developing a Parks, Trails and Open Spaces Master Plan**

City Manager William Stephens stated Staff is working on and will bring to Council a Parks, Trails and Open Spaces Master Plan, adding as part of the project, Recreation Coordinator Laura Parkin has been working diligently and is attempting to bring in all sources of help and assistance, one of which is the National Parks Service. Mr. Stephens stated the resolution, if approved, will allow Ms. Parkin to seek the assistance they have offered. Mr. Stephens then stated Ms. Parkin was available to answer questions Council may have.

Councilmember Konrad asked Ms. Parkin to give a brief overview of the project. Ms. Parkin then addressed Council stating right now, she would like to apply for assistance from the National Park Service, adding the first year of the project will be spent identifying the key players who will be beneficial in assisting the completion of a critical analysis of the needs and wants of the Benson community and establishing partnerships with them. Ms. Parkin then stated year 2 of the project will be for public comment and preparing the master plan for Council consideration. Ms. Parkin then stated it is critical for a successful master plan to involve as many different entities as possible, along with the public, adding through this application process, she has been working with different residents and different organizations to get them involved and to have them give her a commitment of participation. Ms. Parkin then stated she will utilize the results of the Parks & Recreation survey the City did in 2013. Councilmember Konrad asked if specific areas had been identified or if that would be part of the first phase of the project with Ms. Parkin stating it will part of the first phase. Ms. Parkin then stated right now she is working with an intern who is doing some conceptual mapping while looking at different areas and neighborhoods of Benson so it can be determined how many neighborhood parks will be needed in each area to make sure parks will be easily accessible to everyone, adding the goal is to work toward the guidelines of the National Recreation & Parks Association. Ms. Parkin then stated health and wellness is another component they will be looking at, as well as the social aspect for residents, adding there are a lot of seniors in the community who don't or can't get out and the project includes looking at what those seniors' needs are. Ms. Parkin then stated another aspect is the economics and how this will greatly benefit the community and make Benson more attractive. Ms. Parkin then stated she would be meeting with Richard Polheber tomorrow morning to try and get the hospital involved with the health aspect.

Councilmember Boyle asked Ms. Parkin for a rough outline of what she envisioning with the project, asking if ultimately, this means there would be interconnected parks and trails with Ms. Parkin confirming that would be

the case. Ms. Parkin then stated she would also work to connect trails to the Cochise County trails, adding linkage is important to give alternative means of getting from Lions Park to Highway 90, for example. Ms. Parkin then stated they are looking at the feasibility right now of possibly doing a 10k trail, so Benson could host 10k runs, adding this would give people more opportunities. Ms. Parkin then stated parks will be defined, such as neighborhood parks with a determined number of bathrooms, ramadas and playground equipment pieces or as local regional parks, such as Lions Park. Ms. Parkin then stated based on population and growth, the master plan would project how many parks, both neighborhood and regional, the City should have 20 years from now to serve the population. Ms. Parkin then stated the master plan is basically a strategic plan for Parks & Recreation, enabling Staff to work within those guidelines in the day-to-day operations and stay fiscally sound, as well as giving the City an opportunity to apply for more grants.

Councilmember Cook then stated Ms. Parkin mentioned 2 things in her Department report; the Sun Corridor Trail project and the Parks, Trails and Open Spaces master plan and asked if they are 2 separate projects with Ms. Parkin stating ideally, these will come together in the end. Ms. Parkin then state the Sun Corridor Trail starts in Las Vegas and will come all the way down, ending in Douglas, adding a lot of the larger cities that have established their trails and parks, and their parks, trails and open spaces master plan have already connected to the Sun Corridor Trail. Ms. Parkin then stated she is looking at connecting to that trail also and most likely, a new trail will come through Kartchner Caverns, then into Benson, then over to the riparian area and then down, adding her intern is also working on that mapping.

Vice Mayor McGoffin moved to approve Resolution 24-2015. Seconded by Councilmember Konrad. Motion passed Motion passed 7-0.

3. **Discussion and possible action regarding the agreement between El Dorado Holdings Inc. and the City of Benson, Arizona to satisfy CFD Formation Fees/Costs as charged by Kutak Rock LLC**

City Manager William Stephens stated this item is a result of the discussion at the last Council meeting, adding El Dorado holdings provided a draft response within the allotted time by Council. Mr. Stephens then stated from there, the City Attorneys at Mesch, Clark & Rothschild worked with Mr. Ken Guckenberger of Kutak Rock and Ms. Dana Belknap, the attorney for El Dorado Holdings to work out the details in the language and agreement before Council with regard to the costs being charged and paid for relative to a CFD (Community Facilities District) formation.

Mayor King stated he was checking on the progress of this agreement every day and wanted to thank all parties involved including Kutak Rock, the City Manager, El Dorado Holdings, the City Attorney and other City employees who were involved, adding he appreciated all the work that was done. Mr. Stephens then stated El Dorado went beyond just providing the agreement, adding that the first $25,000 from El Dorado had been presented to him and he would be giving it to the Finance Director to deposit with the City so it could be utilized to pay for costs associated with the formation of the CFD as they begin, adding those costs may not initially begin until the City receives a request to form a CFD which will be forthcoming.

Councilmember Lambert wanted to point out that paragraph 3 of the agreement reads that "the Reimbursement for costs may include (i) costs incurred by the City with legal review by Bond Counsel (Kutak Rock LLP) and by the City Attorney (Mesch, Clark) of any District applications…." adding this will actually pay for the City Attorney's part of creating the CFD also. Councilmember Lambert then stated the money that will be deposited will be going there and will also be going to Kutak Rock, adding he didn't want people to think the City was paying the City Attorneys hundreds of thousands of dollars for no reason. Councilmember Lambert then moved to approve the receipt of the contract. Seconded by Councilmember Moncada.

Councilmember Lambert then stated he would like to hear from Mr. Dennis Krahn of El Dorado and have Mr. Krahn explain for the record, the difference between El Dorado Holdings and El Dorado Benson. Mr. Krahn addressed Council stating El Dorado Holdings is a company that has several different properties and El Dorado Benson is an LLC that is developing the property in Benson, adding it has several members and Mike Reinbold has the authority as principal of El Dorado Benson, LLC to sign the agreement. Councilmember Cook then stated the City Council is considering entering into a legal agreement either tonight with a vote or tomorrow with a signature and he is aware that the City has already incurred costs associated with the El Dorado project up to and

including the review of this contract before Council. Councilmember Cook then stated he understands that unless there is a provision in the contract to apply it retroactively, it becomes effective only moving forward and asked the City Attorney if that was the case with City Attorney Paul Loucks stating the first sentence in paragraph 2 of the agreement reads "Upon the execution of this Agreement, the Applicant agrees to deposit with the City the sum of $25,000 (which was the check Mr. Stephens referred to), which sum shall serve an initial deposit for the Reimbursement costs incurred by the City while processing the Applicant's application (including pre-application work performed after the date of this letter)." Mr. Loucks then stated upon approval, if Mayor and Council approve the agreement, it would start tonight. Mayor King asked if there was any other discussion with Councilmember Konrad confirmed the agreement would be in effect and moving forward from the date that will be filled in at the bottom of the letter with Mr. Loucks stating this was correct. Mayor King then called for a vote. Motion passed 6-1 with Vice Mayor McGoffin voting nay.

4. **Discussion and possible action concerning a "Conflict Waiver" regarding representation of the City by Kutak Rock and Mesch, Clark & Rothschild arising out of the referral of Kutak Rock and the agreement between the City of Benson and El Dorado Holdings Inc for reimbursement of fees**

City Manager William Stephens stated this item was the result of a recommendation made by the City's legal counsel, Mesch, Clark & Rothschild, Mr. Paul Loucks in particular, and is to eliminate any possibility of a perception of a conflict of interest based on laws in the State of Arizona. Mr. Stephens then stated since El Dorado Holdings, Inc. brought a group of individuals to Benson and introduced them to Council, this waiver makes it clear that Kutak Rock in particular, Ken Guckenberger does not work for El Dorado Holdings, Inc. and in fact works for the City, initially. Mr. Stephens then stated once a CFD (Community Facilities District) is formed and the board is selected, Mr. Gukenberger and his firm, Kutak Rock will transfer over to become the bond attorney for the CFD. Mr. Stephens then stated Mr. Loucks could elaborate. Mr. Loucks then addressed Council stating the ethical rules for attorneys in Arizona actually provide that it is a conflict of interest for an attorney to accept payment from a person who they're not representing and the way to comply with the rules is to make sure that the client understands that even though someone else is paying for legal services in this respect, the City is the client, adding that is the same commitment Mesch, Clark & Rothschild gave the City a year and a half ago when they signed on to represent the City.

Councilmember Moncada moved to approve the conflict waiver. Seconded by Councilmember Konrad. Motion passed 6-1 with Vice Mayor McGoffin voting nay.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:40 p.m. Seconded by Vice Mayor McGoffin. Motion passed 6-1 with Councilmember Konrad voting nay.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **August 24, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki L. Vivian, CMC, City Clerk

Subject:

Appointment of Thomas Swindle to the Benson Economic Development Committee

Discussion:

The Benson Economic Development Committee (BEDC) provides recommendations to the Mayor and Council and City Manager in all matters related to the economic development, economic health, and economic well-being of the City of Benson.

Mr. Comaduran's (appointed to the BEDC on 11-10-14) term expired on 7-31-2015, leaving a vacancy and reducing the committee to 6 members. According to the City Code, the membership can consist of an odd number of members, with no less than five members and no more than nine members with staggered terms. The BEDC Chairman submitted the attached application for Mr. Thomas Swindle, who would like to serve on the committee. In keeping with staggered terms, Mr. Swindle's term should expire on 7-31-2016.

The current membership is as follows:

Annette Buechel	Term expires: 7-31-2017
Patrick Boyle	Term expires: 7-31-2017
Mindi L. Flores	Term expires: 7-31-2017
Debra Crafts	Term expires: 7-31-2017
Michael Berryhill	Term expires: 7-31-2016
Jennifer Swindle	Term expires: 7-31-2016

Should Council approve Mr. Swindle's application and appoint him to the BEDC, the term length Council chooses should be noted in the Council action.

Staff Recommendation:

Council pleasure

Benson Arizona

RECEIVED
JUL 21 2015
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Thomas H. Swindle
Address: 543 S. Prickly Pear Ave.
Phone: 520-822-4824 (Home) 520-437-7712 (cell)
Email: THSwindle@yahoo

Which Board, Committee or Commission are you interested in?
Benson Economic Development Committee

Please state why you would like to serve.
To improve tomorrows Benson.

What do you believe to be the key responsibility of this position?
To bring income to local businesses to better support our community.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
Anyone who chooses to stand up and use their ideas and their voice can bring change, some good & some bad. It depends on the person.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
As a sales person, you need to listen to a person's needs and come up with a solution. Sometimes, in order to find a solution, you must be willing to step outside the box.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
No

Board Members, Committee Members or Commissioners may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate?

YES

List any Professional, trade, business, or civic activities and offices held. *You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.*

NONE

Have you been convicted of a felony within the last seven (7) years? _ Yes ✓ No

If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application for appointment to the Board, Committee or Commission as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

Signature of Applicant

7/21/2015
Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **August 24, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from July 31, 2015 through August 13, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from July 31, 2015 through August 13, 2015. The total of the invoices is $315,335.77.

Armstrong	Airport Construction Services	63,281.00
Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,141.60
Arizona State Retirement	Bi-weekly retirement contribution	20,046.06
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	41,278.40
Benson Volunteer Fire	Monthly Contribution	5,000.00
Cochise County	Consolidated Quarterly Court Charges	9,000.00
Pavex	Airport Grant	86,824.80
National Bank of Arizona	Monthly Credit Card Invoice	7,608.32
Voyager	Monthly Fuel for City Fleet	7,776.33
TOTAL LARGE INVOICES		250,956.51
Invoices listed above as a percentage of all invoices processed		80%

Staff Recommendation:

Approval of invoices processed for the period from July 31, 2015 through August 13, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/15	07/31/2015	476	6756	SOUTHERN ARIZONA DISTRIBUTING	570.60	M
08/15	08/07/2015	477	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	447.68	M
08/15	08/07/2015	478	6756	SOUTHERN ARIZONA DISTRIBUTING	373.55	M
08/15	08/07/2015	4068	3651	ETS CORPORATION	626.31	M
08/15	08/07/2015	4069	3728	FINTECH.NET	20.00	M
08/15	08/07/2015	4070	7856	XPRESS BILL PAY	585.40	M
08/15	08/07/2015	4071	2663	CHASE	895.09	M
07/15	07/31/2015	7176	1490	AZ STATE RETIREMENT ACC REC	20,046.06	M
08/15	08/01/2015	44499	8913	ALBERT ESTAVILLO	200.00	
08/15	08/01/2015	44500	1231	ANGELO J FRATTAROLE	482.33	
08/15	08/01/2015	44501	5551	ANICLETO D MALDONADO	200.00	
08/15	08/01/2015	44502	6569	B & B SELECT COM INC.	163.24	
08/15	08/01/2015	44503	2071	BENSON LUMBER & SUPPLY LLC	399.10	
08/15	08/01/2015	44504	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
08/15	08/01/2015	44505	11328	CANDICE GALLEANO	77.35	
08/15	08/01/2015	44506	2781	CLEAR VIEW GLASS AND TINT	423.23	
08/15	08/01/2015	44507	2970	COLONIAL LIFE ASSURANCE	71.05	
08/15	08/01/2015	44508	3050	COMMUNITY FOOD PANTRY OF	130.00	
08/15	08/01/2015	44509	3975	GEOFFREY MCGOFFIN	200.00	
08/15	08/01/2015	44510	8909	HAMILTON, RICHARD	200.00	
08/15	08/01/2015	44511	7895	JAMES HANSEN JR.	200.00	
08/15	08/01/2015	44512	4505	JERRY FINK	200.00	
08/15	08/01/2015	44513	4573	JOE RODRIGUEZ	200.00	
08/15	08/01/2015	44514	8914	JOE ROTHERMICH	200.00	
08/15	08/01/2015	44515	4840	LARRY NAPIER	200.00	
08/15	08/01/2015	44516	4958	LORENE WHALEY	567.27	
08/15	08/01/2015	44517	11699	LUKE N MOWERY	126.85	
08/15	08/01/2015	44518	5191	MAX JONES	200.00	
08/15	08/01/2015	44519	6038	PROGRESSIVE ROOFING	1,065.00	
08/15	08/01/2015	44520	6119	R&R PRODUCTS INC	237.57	
08/15	08/01/2015	44521	6144	RAY JOHNSON II	200.00	
08/15	08/01/2015	44522	6659	SIMPSON NORTON CORP	30.79	
08/15	08/01/2015	44523	11698	STEPHEN G ROCKWELL	47.71	
08/15	08/01/2015	44524	8907	THELANDER, JAMES	200.00	
08/15	08/01/2015	44525	7510	UNITED FIRE EQUIPMENT COMPANY	321.87	
08/15	08/01/2015	44526	7662	VERA HARRISON	2,300.00	
07/15	07/31/2015	44978	1365	AGS SAFETY & SUPPLY	84.26	
07/15	07/31/2015	44979	11697	ANDREW OR NICOLE ELKIN	27.27	
07/15	07/31/2015	44980	1430	AZ PUBLIC SAFETY RETIREMENT	10,141.60	
07/15	07/31/2015	44981	1889	BARBARA ARNEY	86.39	
07/15	07/31/2015	44982	2750	CITY OF BENSON - UTILITIES	31.96	
07/15	07/31/2015	44983	3710	FEDEX	44.64	
07/15	07/31/2015	44984	4470	JACOBSEN	27.58	
07/15	07/31/2015	44985	4907	LEGEND TECHNICAL SERVICES	413.00	
07/15	07/31/2015	44986	4954	LN CURTIS & SONS	6,897.97	
07/15	07/31/2015	44987	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
07/15	07/31/2015	44988	5205	MCCARTER & ENGLISH, LLP	73.43	
07/15	07/31/2015	44989	5224	MERIT FOODS OF ARIZONA	549.92	
07/15	07/31/2015	44990	5265	MESCAL HEATING AND	300.89	
07/15	07/31/2015	44991	5495	NATIONWIDE RETIREMENT SOLUTION	870.00	
07/15	07/31/2015	44992	6125	RAIN FOR RENT	2,137.50	
07/15	07/31/2015	44993	1415	STOTZ EQUIPMENT	422.63	
07/15	07/31/2015	44994	2791	SUPPORT PAYMENT CLEARINGHOUSE	233.95	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/15	07/31/2015	44995	7219	TIAA-CREF AS AGENT FOR JPM	175.00
07/15	07/31/2015	44996	7315	TUCSON CALIBRATION SERVICES	1,315.00
07/15	07/31/2015	44997	7402	US FOODS	1,450.25
07/15	07/31/2015	44998	7697	WAXIE SANITARY SUPPLY	804.30
08/15	08/02/2015	45027	1130	AMERICAN FAMILY LIFE ASSURANCE	1,821.89
08/15	08/02/2015	45028	2250	BLUE CROSS-BLUE SHIELD	41,278.40
08/15	08/02/2015	45029	4332	HUMANA	1,711.62
08/15	08/02/2015	45030	6010	PRINCIPAL LIFE	1,060.01
08/15	08/02/2015	45031	7652	VISION SERVICE PLAN	311.63
08/15	08/07/2015	45032	1102	ALPHAGRAPHICS	101.13
08/15	08/07/2015	45033	1216	AMERIPRIDE SERVICES INC	350.73
08/15	08/07/2015	45034	1517	ARMSTRONG	63,281.00
08/15	08/07/2015	45035	11702	AUSTIN OR LANCE STEWART	33.90
08/15	08/07/2015	45036	1966	BENSON ANIMAL HOSPITAL	62.93
08/15	08/07/2015	45037	11703	BERT E FISHER	50.00
08/15	08/07/2015	45038	2217	BINGHAM EQUIPMENT COMPANY	291.21
08/15	08/07/2015	45039	2350	BUG-WISER EXTERMINATING CO	3,374.00
08/15	08/07/2015	45040	3051	CAPITAL ONE COMMERCIAL	547.40
08/15	08/07/2015	45041	2552	CCEMS	50.00
08/15	08/07/2015	45042	2592	CENTRAL ALARM INC	95.00
08/15	08/07/2015	45043	2630	CG CREATIONS EMBROIDERY	201.74
08/15	08/07/2015	45044	2750	CITY OF BENSON - UTILITIES	1,500.16
08/15	08/07/2015	45045	2901	COCHISE COUNTY TREASURER	8.62
08/15	08/07/2015	45046	2842	COCHISE COUNTY TREASURER	9,000.00
08/15	08/07/2015	45047	3119	COX COMMUNICATIONS	232.20
08/15	08/07/2015	45048	3129	CREATIVE COMMUNICATIONS	917.44
08/15	08/07/2015	45049	11704	CRT PARTNERS - JACK IN THE BOX	8.06
08/15	08/07/2015	45050	3339	DENNIS CRUMP WINDOW CLEANING	120.00
08/15	08/07/2015	45051	3610	EMPIRE SOUTHWEST, LLC	1,108.00
08/15	08/07/2015	45052	3648	ESG CORP	3,025.00
08/15	08/07/2015	45053	3704	FARMER BROTHERS COFFEE	127.98
08/15	08/07/2015	45054	11700	JUSTIN D COLWELL	131.48
08/15	08/07/2015	45055	4954	LN CURTIS & SONS	1,688.73
08/15	08/07/2015	45056	5454	NATIONAL BANK OF ARIZONA	7,608.32
08/15	08/07/2015	45057	5569	NINYO & MOORE GEOTECHNICAL AND	3,633.50
08/15	08/07/2015	45058	3151	OCCUPATIONAL HEALTH CENTERS	159.00
08/15	08/07/2015	45059	5776	PAVEX CORPORATION	86,824.80
08/15	08/07/2015	45060	5847	PET DOCTOR	1,058.56
08/15	08/07/2015	45061	6075	PURCHASE POWER	1,000.00
08/15	08/07/2015	45062	11701	RAMON D MENDEZ	109.10
08/15	08/07/2015	45063	6564	SENERGY PETROLEUM	2,184.39
08/15	08/07/2015	45064	6809	STANDARD RESTAURANT EQUIPMENT CO	219.14
08/15	08/07/2015	45065	1415	STOTZ EQUIPMENT	170.63
08/15	08/07/2015	45066	7040	TEXAS CANYON ROCK & SAND, INC.	894.74
08/15	08/07/2015	45067	7108	THE DAILY TERRITORIAL	54.52
08/15	08/07/2015	45068	7250	TIMS WRECKER & ROAD SERVICE	174.50
08/15	08/07/2015	45069	7510	UNITED FIRE EQUIPMENT COMPANY	2,343.32
08/15	08/07/2015	45070	7402	US FOODS	1,086.65
08/15	08/07/2015	45071	7536	USA BLUEBOOK	463.37
08/15	08/07/2015	45072	5211	VERIZON BUSINESS	149.69
08/15	08/07/2015	45073	7667	VERIZON WIRELESS	358.11
08/15	08/10/2015	45074	1950	BENSON ACE HARDWARE	1,596.40
08/15	08/10/2015	45075	2728	CHRIS MONCADA	230.72
08/15	08/10/2015	45076	3300	DAVID LAMBERT	200.00
08/15	08/10/2015	45077	4443	JEFF COOK	200.00
08/15	08/10/2015	45078	4566	JOE KONRAD	230.72
08/15	08/10/2015	45079	5784	PATRICK BOYLE	322.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/15	08/10/2015	45080	7270	TONEY KING	230.72
08/15	08/10/2015	45081	7671	VOYAGER FLEET SYSTEMS INC	7,776.33
Grand Totals:					315,335.77

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	072415	07/31/2015	RETIREMENT CONTRIBUTION	20,046.06
GENERAL FUND	NATIONWIDE RETIREMENT SO	072415	07/31/2015	DEFERRED COMPENSATION	870.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	072415	07/31/2015	#403743 - VOLUNTARY RETIREMENT	175.00
Total 10-22250 RETIREMENT PAYABLE:					21,091.06
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	072415	07/31/2015	P.D. RETIREMENT	9,597.40
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	072415A	07/31/2015	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,141.60
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-072415	07/31/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-072415	07/31/2015	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-072415	07/31/2015	000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					303.76
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	071715	07/17/2015	HEALTH INSURANCE - AAA 030783	36,496.09
GENERAL FUND	BLUE CROSS-BLUE SHIELD	071715A	07/17/2015	HEALTH INSURANCE - AAC 030783	4,782.31
GENERAL FUND	ESG CORP	35195	08/06/2015	BENEFIT ADMINISTRATION	1,657.10
Total 10-22280 HEALTH INSURANCE PAYABLE:					42,935.50
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	994099	07/12/2015	EMPLOYEE INSURANCE	1,821.89
Total 10-22281 AFLAC:					1,821.89
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0805	07/25/2015	EMPLOYEE INSURANCE	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781781	07/13/2015	DENTAL INSURANCE	1,711.62
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,711.62
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	072115	07/21/2015	VISION INSURANCE	311.63
Total 10-22287 Vision Insurance Payable:					311.63
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	071815	07/18/2015	LIFE INSURANCE	1,060.01
Total 10-22290 LIFE INSURANCE PAYABLE:					1,060.01

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	35195	08/06/2015	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	071715	07/17/2015	UTILITIES	21.72
Total 10-41-410 UTILITIES:					21.72
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	116456	07/01/2015	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:					62.00
10-41-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	DOT GOV REGISTRATION	125.00
Total 10-41-590 DUES & LICENSES:					125.00
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	FEDEX	5-104-46649A	07/23/2015	EXPRESS MAIL	24.09
GENERAL FUND	PURCHASE POWER	071615	07/16/2015	POSTAGE	1,000.00
Total 10-41-620 POSTAGE & SHIPPING:					1,024.09
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17647	07/17/2015	SUPPLIES	78.50
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17647A	07/17/2015	SUPPLIES	10.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	SUPPLIES	53.28
Total 10-41-640 OPERATING SUPPLIES:					142.62
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	32.60
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	57.75
Total 10-41-660 VEHICLE FUEL & OIL:					90.35
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	92	08/15/2015	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-42-580 TRAVEL					
GENERAL FUND	CHRIS MONCADA	080715	08/07/2015	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	CHRIS MONCADA	080715	08/07/2015	MILEAGE - LEAGUE OF CITIES	30.72
GENERAL FUND	DAVID LAMBERT	080715	08/07/2015	PER DIEM - LEAGUE OF CITITES	200.00
GENERAL FUND	JEFF COOK	080715	08/07/2015	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	JOE KONRAD	080715	08/07/2015	PER DIEM - LEAGUE OF CITIES	200.00
GENERAL FUND	JOE KONRAD	080715	08/07/2015	MILEAGE - LEAGUE OF CITIES	30.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	TOUR - COUNCIL LEAGUE OF CITIES	90.00
GENERAL FUND	PATRICK BOYLE	080715	08/07/2015	PER DIEM - LEAGUE OF AZ CITIES AND TO	200.00
GENERAL FUND	PATRICK BOYLE	080715	08/07/2015	MILEAGE - LEAGUE OF AZ CITIES AND TOW	122.88
GENERAL FUND	TONEY KING	080715	08/07/2015	PER DIEM LEAGUE OF CITIES	200.00
GENERAL FUND	TONEY KING	080715	08/07/2015	MILEAGE - LEAGUE OF CITIES	30.72

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-42-580 TRAVEL:					1,505.04
10-42-591 EMPLOYEE COUNCIL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	EMPLOYEE COUNCIL - DONUTS	40.92
Total 10-42-591 EMPLOYEE COUNCIL:					40.92
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	CG CREATIONS EMBROIDERY	REF-7-28-2015	07/28/2015	COUNCILMEMBERS - NEW SHIRTS	201.74
Total 10-42-640 OPERATING SUPPLIES:					201.74
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	FEDEX	5-104-46649A	07/23/2015	EXPRESS MAIL	5.77
Total 10-43-640 OPERATING SUPPLIES:					5.77
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	42.82
Total 10-43-660 VEHICLE FUEL & OIL:					42.82
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON ANIMAL HOSPITAL	128932	07/17/2015	TESTING - K9 ZEUS	62.93
GENERAL FUND	CREATIVE COMMUNICATIONS	364925	07/15/2015	REPAIRS TO REPEATER	917.44
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0367872	06/30/2015	GENERATOR INSPECTION	134.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					1,134.32
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	LODGING 7/14-7/16/15 LAW ENFORCEMENT	499.24
Total 10-45-340 EDUCATION & TRAINING:					499.24
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072415	07/24/2015	UTILITIES	50.57
Total 10-45-410 UTILITIES:					50.57
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	VERIZON BUSINESS	05318385	07/25/2015	LONG DISTANCE SERVICE	69.72
Total 10-45-415 TELECOMMUNICATIONS:					69.72
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	REPAIRS/MAINT	115.42
GENERAL FUND	BUG-WISER EXTERMINATING	116261	07/01/2015	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					144.42
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	18397	07/16/2015	FELINE SPAYS & NEUTERS, RABIES VACCI	289.60
GENERAL FUND	PET DOCTOR	18582	07/20/2015	CANINE SPAYS, NEUTER, RABIES VACCINA	283.76
GENERAL FUND	PET DOCTOR	19160	07/30/2015	FELINE SPAYS, NEUTERS, RABIES VACCIN	460.00
GENERAL FUND	PET DOCTOR	19178	07/30/2015	RABIES VACCINATIONS, MEDICINE	25.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,058.56
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	072615	07/26/2015	OFFICE SUPPLIES	182.27
Total 10-45-610 OFFICE SUPPLIES:					182.27
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	150.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	DOG CRATE	119.45
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	PHONE CASE	40.71
Total 10-45-640 OPERATING SUPPLIES:					310.58
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	2,199.13
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	43.85
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	820.63
Total 10-45-660 FUEL & OIL:					3,063.61
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	93	08/01/2015	MONTHLY PAYMENT	5,000.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0367872	06/30/2015	GENERATOR INSPECTION	134.00
Total 10-46-300 PROFESSIONAL SERVICES:					5,134.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	ARIZONA STATE FIRE TRAINING 9/9-9/13/15	740.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	SOUTHWEST REGIONAL TRAUMA CONFER	510.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					1,250.42
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	05318385	07/25/2015	LONG DISTANCE SERVICE	69.71
GENERAL FUND	VERIZON WIRELESS	9749484119	07/23/2015	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					349.78
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	616848	07/14/2015	BREATHING COMPRESSOR, REBUILD AND	2,343.32
Total 10-46-430 EQUIP REPAIRS & MAINT:					2,343.32
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	REPAIRS/MAINT	55.43
GENERAL FUND	BUG-WISER EXTERMINATING	116262	07/01/2015	EXTERMINATING	37.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	CREDIT	49.95-
Total 10-46-432 STATION REPAIRS & MAINT:					42.48
10-46-590 DUES & LICENSES					
GENERAL FUND	CCEMS	061615	06/16/2015	ANNUAL DUES	50.00
Total 10-46-590 DUES & LICENSES:					50.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	ALPHAGRAPHICS	69528	07/14/2015	BUSINESS CARDS	101.13
Total 10-46-610 OFFICE SUPPLIES:					101.13
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	COMPUTER PARTS	74.99
Total 10-46-630 COMPUTER SUPPLIES:					74.99
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	LN CURTIS & SONS	5039338-00	07/20/2015	GLOVES, DECALS, HOODS	939.89
GENERAL FUND	LN CURTIS & SONS	5039338-01	07/13/2015	HELMET W/FACE SHIELD	748.84
GENERAL FUND	UNITED FIRE EQUIPMENT COM	616757	07/13/2015	BOOTS	240.79
GENERAL FUND	UNITED FIRE EQUIPMENT COM	616781	07/13/2015	GLOVES	81.08
Total 10-46-640 OPERATING SUPPLIES:					2,010.60
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	224052	07/28/2015	DIESEL	364.06
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	279.81
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	90.07
Total 10-46-660 FUEL & OIL:					733.94
10-47-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	071715	07/17/2015	CONSOLIDATED COURT CHARGES 7/1/15-9/	9,000.00
Total 10-47-300 PROFESSIONAL SERVICES:					9,000.00
10-47-440 FINES TO COUNTY					
GENERAL FUND	COCHISE COUNTY TREASURE	072214	07/22/2014	FILL THE GAP #313-0930341.100	8.62
Total 10-47-440 FINES TO COUNTY:					8.62
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	071815	07/18/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	071815	07/18/2015	TELEPHONE	89.61
Total 10-49-415 TELEPHONE:					203.61
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	REPAIRS/MAINT	5.42
GENERAL FUND	BUG-WISER EXTERMINATING	116264	07/01/2015	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:					52.42
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	BRUSHES, FILTER FOR SWEEPER	36.12
Total 10-49-640 OPERATING SUPPLIES:					36.12
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072415	07/24/2015	UTILITIES	343.69
Total 10-50-410 UTILITIES:					343.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-415 TELEPHONE					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	COX COMMUNICATIONS - JUNE	178.35
Total 10-50-415 TELEPHONE:					178.35
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	REPAIRS/MAINT	90.72
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17647A	07/17/2015	REPAIRS & MAINT	66.47
Total 10-50-430 REPAIRS & MAINTENANCE:					157.19
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7370327	07/09/2015	SAFETY GLASSES	16.85
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	335.76
GENERAL FUND	WAXIE SANITARY SUPPLY	75375262	07/09/2015	SUPPLIES	736.69
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,089.30
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	224052	07/28/2015	DIESEL	364.06
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	394.96
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	139.56
Total 10-50-660 VEHICLE FUEL & OIL:					898.58
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	35195	08/06/2015	MONTHLY FSA ADMINSTRATION	257.40
GENERAL FUND	ESG CORP	35195	08/06/2015	HRA MONTHLY ADMINISTRATION	858.00
GENERAL FUND	ESG CORP	35195	08/06/2015	IRS FORM 720 - PCORI PREPARATION	125.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,240.40
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	073115A	07/31/2015	CREDIT CARD FEES	177.82
GENERAL FUND	XPRESS BILL PAY	18555	08/01/2015	CREDIT CARD PROCESSING FEES	117.08
Total 10-56-350 BANK CHARGES:					294.90
10-56-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	THE DAILY TERRITORIAL	071615	07/16/2015	BID NOTICE - FINANCIAL AUDITING SERVIC	54.52
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					54.52
10-57-310 SUMMER PROGRAMS					
GENERAL FUND	BARBARA ARNEY	072715	07/27/2015	REIMBURSE SUMMER PROGRAM SUPPLIES	86.39
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUMMER PROGRAMS	46.48
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	SUPPLIES	42.52
Total 10-57-310 SUMMER PROGRAMS:					175.39
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	071915	07/19/2015	TELEPHONE @ POOL	28.59
Total 10-57-415 TELEPHONE - POOL:					28.59
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	116265	07/01/2015	EXTERMINATING	32.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	OFFICE SUPPLIES	24.69
Total 10-57-610 OFFICE SUPPLIES:					24.69
10-57-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	PARTS TO BUILD NEW COMPUTER	1,268.11
Total 10-57-630 COMPUTER SUPPLIES:					1,268.11
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	116.86
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	ANNUAL FEE	30.00
Total 10-57-640 OPERATING SUPPLIES:					146.86
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	42.94
Total 10-57-660 VEHICLE FUEL & OIL:					42.94
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	89	08/01/2015	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-570 FOURTH OF JULY					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	COMMUNITY ENRICHMENT	13.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	ICE	7.35
Total 10-58-570 FOURTH OF JULY:					21.34
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	SNOW	375.99
Total 10-58-582 HOLIDAY TREE & LIGHTING:					375.99
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	116275	07/01/2015	EXTERMINATING	37.00
GENERAL FUND	PROGRESSIVE ROOFING	18507823	07/13/2015	REPAIRS AT VISITOR CENTER	1,065.00
Total 10-60-430 REPAIRS & MAINTENANCE:					1,102.00
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	15.16
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	10.58
Total 10-60-580 TRAVEL:					25.74
10-60-635 Souvenier Inventory					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	SOUVENIER INVENTORY	151.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	SOUVENIER INVENTORY	375.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-635 Souvenier Inventory:					526.57
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	27.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	CLEANING SUPPLIES	33.58
Total 10-60-640 OTHER OPERATING SUPPLIES:					61.14
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	12.84
Total 10-61-580 TRAVEL:					12.84
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	LODGING CLERKS ACADEMY 6/16-6/18/15	166.16
Total 10-62-340 EDUCATION & TRAINING:					166.16
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072415	07/24/2015	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	072415	07/24/2015	UTILITIES	88.51
Total 10-65-410 UTILITIES:					105.12
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	05318385	07/25/2015	LONG DISTANCE SERVICE	10.26
Total 10-65-415 TELEPHONE:					10.26
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17647A	07/17/2015	SUPPLIES	19.75
Total 10-65-640 OTHER OPERATING SUPPLIES:					19.75
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	53.99
Total 10-65-660 VEHICLE FUEL & OIL:					53.99
Total GENERAL FUND:					119,896.09
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	OCCUPATIONAL HEALTH CENT	158289276	07/24/2015	DOT PHYSICAL RECERTIFICATION	79.50
Total 14-40-300 PROFESSIONAL SERVICES:					79.50
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9749547110	07/23/2015	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	1,252.17
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	379.19

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-660 VEHICLE FUEL & OIL:					1,631.36
Total TRANSIT FUND:					1,788.90
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	116527	07/01/2015	SEMI ANNUAL PRE EMERGENT	3,000.00
Total 20-40-300 PROFESSIONAL SERVICES:					3,000.00
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	CLEAR VIEW GLASS AND TINT	WO A 0009869	07/10/2015	#7002 - SIDE WINDOW REPLACEMENT	423.23
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					423.23
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	TEXAS CANYON ROCK & SAND	17560	07/20/2015	73.85 TONS AB - ALLEY	626.84
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					626.84
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	7370327	07/09/2015	SAFETY GLASSES	16.85
STREET FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	21.87
STREET FUND	BENSON LUMBER & SUPPLY LL	17647	07/17/2015	SUPPLIES	30.46
STREET FUND	BENSON LUMBER & SUPPLY LL	17647A	07/17/2015	SUPPLIES	14.11
STREET FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	TRIM LINE	74.98
STREET FUND	WAXIE SANITARY SUPPLY	75375259	07/09/2015	LINERS	67.61
Total 20-40-640 MATERIALS & SUPPLIES:					225.88
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	224052	07/28/2015	DIESEL	364.07
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	320.60
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	62.84
Total 20-40-660 VEHICLE FUEL & OIL:					747.51
Total STREET FUND:					5,023.46
GRANTS FUND					
46-41-729 POLICE GRANTS					
GRANTS FUND	B & B SELECT COM INC.	56931	07/10/2015	GOHS EQUIPMENT	163.24
Total 46-41-729 POLICE GRANTS:					163.24
46-41-730 FIRE GRANTS					
GRANTS FUND	LN CURTIS & SONS	5038661-00	06/30/2015	EQUIPMENT - GRANT	458.38
GRANTS FUND	LN CURTIS & SONS	5038661-01	05/28/2015	EQUIPMENT - GRANT	42.57
GRANTS FUND	LN CURTIS & SONS	5038661-02	05/29/2015	EQUIPMENT - GRANT	607.73
GRANTS FUND	LN CURTIS & SONS	5038661-03	06/04/2015	EQUIPMENT - GRANT	272.38
GRANTS FUND	LN CURTIS & SONS	5038661-04	06/16/2015	EQUIPMENT - GRANT	2,777.90
GRANTS FUND	LN CURTIS & SONS	5038661-05	06/18/2015	EQUIPMENT - GRANT	862.93
GRANTS FUND	LN CURTIS & SONS	5038958-00	06/15/2015	WILDLAND EQUIPMENT - GRANT	38.72
GRANTS FUND	LN CURTIS & SONS	5038958-02	06/16/2015	WILDLAND EQUIPMENT - GRANT	211.34
GRANTS FUND	LN CURTIS & SONS	5038958-03	06/16/2015	WILDLAND EQUIPMENT - GRANT	273.90
GRANTS FUND	LN CURTIS & SONS	5038958-04	06/18/2015	WILDLAND EQUIPMENT - GRANT	347.32

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GRANTS FUND	LN CURTIS & SONS	5038958-05	06/19/2015	WILDLAND EQUIPMENT - GRANT	13.10
GRANTS FUND	LN CURTIS & SONS	5038958-06	06/23/2015	WILDLAND EQUIPMENT - GRANT	65.52
GRANTS FUND	LN CURTIS & SONS	5038958-07	06/25/2015	WILDLAND EQUIPMENT - GRANT	833.91
GRANTS FUND	LN CURTIS & SONS	5038958-08	06/29/2015	WILDLAND EQUIPMENT - GRANT	46.51
GRANTS FUND	LN CURTIS & SONS	5038958-09	06/30/2015	WILDLAND EQUIPMENT - GRANT	45.76
Total 46-41-730 FIRE GRANTS:					6,897.97
46-41-798 FEDERAL AIRPORT GRANTS					
GRANTS FUND	ARMSTRONG	063015	06/30/2015	FAA-17 PROFESSIONAL SERVICES	63,281.00
GRANTS FUND	NINYO & MOORE GEOTECHNIC	191139	07/17/2015	TESTING SERVICES FAA 17	3,633.50
GRANTS FUND	PAVEX CORPORATION	063015	06/30/2015	FAA 17 AIRPORT GRANT	86,824.80
Total 46-41-798 FEDERAL AIRPORT GRANTS:					153,739.30
Total GRANTS FUND:					160,800.51
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	CRT PARTNERS - JACK IN THE	080515	08/05/2015	REFUND CREDIT BALANCE	8.06
Total 50-12500 ACCOUNTS RECEIVABLE:					8.06
50-22900 METER DEPOSITS - GAS					
GAS FUND	AUSTIN OR LANCE STEWART	080615	08/06/2015	REFUND GAS DEPOSIT	8.90
GAS FUND	CANDICE GALLEANO	072215	07/22/2015	REFUND GAS DEPOSIT	27.35
GAS FUND	JUSTIN D COLWELL	080315	08/03/2015	REFUND GAS DEPOSIT	131.48
GAS FUND	LUKE N MOWERY	073115	07/31/2015	REFUND GAS DEPOSIT	126.85
GAS FUND	RAMON D MENDEZ	080615	08/06/2015	REFUND GAS DEPOSIT	109.10
GAS FUND	STEPHEN G ROCKWELL	073115	07/31/2015	REFUND GAS DEPOSIT	22.71
Total 50-22900 METER DEPOSITS - GAS:					426.39
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7986475	07/09/2015	SHARE OF EL PASO CASE	73.43
GAS FUND	TUCSON CALIBRATION SERVIC	20939	07/07/2015	CHART BOX CALIBRATION	180.00
GAS FUND	TUCSON CALIBRATION SERVIC	20951	07/16/2015	ON SITE CALIBRATION	1,135.00
Total 50-40-300 PROFESSIONAL SERVICES:					1,388.43
50-40-351 BANK CHARGES					
GAS FUND	CHASE	073115	07/31/2015	CREDIT CARD CHARGES	179.32
GAS FUND	XPRESS BILL PAY	18555	08/01/2015	CREDIT CARD PROCESSING FEES	117.08
Total 50-40-351 BANK CHARGES:					296.40
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	TRIM LINE	74.99
GAS FUND	TEXAS CANYON ROCK & SAND	19594	07/31/2015	25.25 TON JCM 12"	133.95
Total 50-40-430 REPAIRS & MAINTENANCE:					208.94
50-40-620 PRINTING & POSTAGE					
GAS FUND	FEDEX	5-104-46649	07/23/2015	EXPRESS MAIL	5.28
GAS FUND	FEDEX	5-104-46649A	07/23/2015	EXPRESS MAIL	4.75
GAS FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	POSTAL ANNEX - SHIPPING	13.92

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-620 PRINTING & POSTAGE:					23.95
50-40-640 OPERATING SUPPLIES					
GAS FUND	AGS SAFETY & SUPPLY	7370327	07/09/2015	SAFETY GLASSES	16.85
GAS FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	94.36
GAS FUND	BENSON LUMBER & SUPPLY LL	17647	07/17/2015	SUPPLIES	13.04
GAS FUND	USA BLUEBOOK	700062	07/17/2015	#71229 CHART BOXES, PENS	463.37
Total 50-40-640 OPERATING SUPPLIES:					587.62
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	224052	07/28/2015	DIESEL	364.07
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	406.74
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	143.02
Total 50-40-660 VEHICLE FUEL & OIL:					913.83
50-40-690 CONTINGENCY					
GAS FUND	VERA HARRISON	073115	07/31/2015	CONEX BOX	766.67
Total 50-40-690 CONTINGENCY:					766.67
Total GAS FUND:					4,620.29
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	ANDREW OR NICOLE ELKIN	072715	07/27/2015	REFUND WATER DEPSOIT	27.27
WATER FUND	AUSTIN OR LANCE STEWART	080615	08/06/2015	REFUND WATER DEPOSIT	25.00
WATER FUND	BERT E FISHER	080515	08/05/2015	REFUND WATER DEPOSIT	50.00
WATER FUND	CANDICE GALLEANO	072215	07/22/2015	REFUND WATER DEPOSIT	50.00
WATER FUND	STEPHEN G ROCKWELL	073115	07/31/2015	REFUND WATER DEPOSIT	25.00
Total 51-22900 METER DEPOSITS - WATER:					177.27
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	OCCUPATIONAL HEALTH CENT	158281978	07/17/2015	DOT PHYSICAL RECERTIFICATION	79.50
Total 51-40-300 PROFESSIONAL SERVICES:					79.50
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1509701	07/08/2015	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1509719	07/08/2015	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1509721	07/08/2015	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	073115	07/31/2015	CREDIT CARD CHARGES	179.32
WATER FUND	XPRESS BILL PAY	18555	08/01/2015	CREDIT CARD PROCESSING FEES	117.08
Total 51-40-350 BANK CHARGES:					296.40
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	TRIM LINE	74.99
WATER FUND	TEXAS CANYON ROCK & SAND	19594	07/31/2015	25.25 TON JCM 12"	133.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-430 REPAIRS & MAINTENANCE:					208.94
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AGS SAFETY & SUPPLY	7370327	07/09/2015	SAFETY GLASSES	16.86
WATER FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	56.36
WATER FUND	BENSON LUMBER & SUPPLY LL	17647	07/17/2015	SUPPLIES	34.75
Total 51-40-640 OTHER OPERATING COSTS:					107.97
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	224052	07/28/2015	DIESEL	364.07
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	618.59
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	39.63
Total 51-40-660 FUEL & OIL:					1,022.29
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	GAS CAP	22.90
Total 51-40-670 VEHICLE REPAIRS & MAINT:					22.90
51-40-690 CONTINGENCY					
WATER FUND	VERA HARRISON	073115	07/31/2015	CONEX BOX	766.67
Total 51-40-690 CONTINGENCY:					766.67
Total WATER FUND:					2,882.94
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0367860	06/30/2015	WWTP - GENERATOR INSPECTION	387.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0367876	06/30/2015	PERK PLANT GENERATOR INSPECTION	268.00
WASTEWATER FUND	RAIN FOR RENT	088012017	07/08/2015	RENTAL EQUIPMENT	2,137.50
Total 52-40-300 PROFESSIONAL SERVICES:					2,792.50
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509579	07/06/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509684	07/08/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509801	07/09/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509827	07/13/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1510014	07/15/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1510019	07/15/2015	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1510055	07/15/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1510169	07/16/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1510301	07/20/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					212.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	073115	07/31/2015	CREDIT CARD CHARGES	179.32
WASTEWATER FUND	XPRESS BILL PAY	18555	08/01/2015	CREDIT CARD PROCESSING FEES	117.08
Total 52-40-350 BANK CHARGES:					296.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	072415	07/24/2015	UTILITIES	64.99
Total 52-40-410 UTILITIES:					64.99
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	072015	07/20/2015	SEWER PROJECT, T-POSTS, CABLE TIES	334.71
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	SEWER PROJECT - SAFETY FENCE	381.39
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	TRIM LINE	74.98
Total 52-40-430 REPAIRS & MAINTENANCE:					791.08
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	5-104-46649A	07/23/2015	EXPRESS MAIL	4.75
Total 52-40-620 PRINTING & POSTAGE:					4.75
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AGS SAFETY & SUPPLY	7370327	07/09/2015	SAFETY GLASSES	16.85
WASTEWATER FUND	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	316.74
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	17647	07/17/2015	SUPPLIES	9.83
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	17647A	07/17/2015	SUPPLIES	13.04
Total 52-40-640 OPERATING SUPPLIES:					356.46
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	224052	07/28/2015	DIESEL	364.06
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	234.99
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801530	07/24/2015	FUEL	81.87
Total 52-40-660 FUEL & OIL:					680.92
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	TIMS WRECKER & ROAD SERVI	275648	07/31/2015	#127 - TOWING	174.50
Total 52-40-670 VEHICLE REPAIRS & MAINT:					174.50
52-40-690 CONTINGENCY					
WASTEWATER FUND	VERA HARRISON	073115	07/31/2015	CONEX BOX	766.66
Total 52-40-690 CONTINGENCY:					766.66
Total WASTEWATER FUND:					6,140.26
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	073115	07/31/2015	CREDIT CARD CHARGES	179.31
SANITATION FUND	XPRESS BILL PAY	18555	08/01/2015	CREDIT CARD PROCESSING FEES	117.08
Total 53-40-350 BANK CHARGES:					296.39
Total SANITATION FUND:					296.39
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700462789	06/03/2015	MATS	21.41
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	116283	07/04/2015	EXTERMINATING	60.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	803418	08/01/2015	ALARM SERVICE - AUGUST	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	080515	08/05/2015	WINDOW CLEANING JULY 2015	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					268.41
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	7/15	07/31/2015	CREDIT CARD FEES	422.86
Total 55-40-350 BANK CHARGES:					422.86
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	071715	07/17/2015	UTILITIES	10.24
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072415	07/24/2015	UTILITIES	718.87
Total 55-40-410 UTILITIES:					729.11
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	MESCAL HEATING AND	04134	07/02/2015	AC REPAIR	300.89
Total 55-40-430 REPAIRS & MAINT - BUILDING:					300.89
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700472188	07/08/2015	MATS	21.41
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700474115	07/15/2015	MATS	21.41
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700476005	07/22/2015	MATS	21.41
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700477892	07/29/2015	MATS	21.41
Total 55-40-440 RENTALS:					85.64
55-40-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015	07/20/2015	DUES	509.00
Total 55-40-590 DUES & LICENSES:					509.00
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015	07/20/2015	SUPPLIES	323.22
Total 55-40-600 OPERATING SUPPLIES:					323.22
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015	07/20/2015	SUPPLIES	145.96
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	SUPPLIES	61.07
Total 55-40-610 OFFICE SUPPLIES:					207.03
55-40-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015	07/20/2015	POSTAGE	15.28
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	POSTAGE	28.14
Total 55-40-620 PRINTING & POSTAGE:					43.42
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	116259	07/01/2015	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	803419	08/01/2015	ALARM SERVICE - AUGUST	28.00
Total 55-50-300 PROFESSIONAL SERVICES:					63.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072415	07/24/2015	UTILITIES	216.92
Total 55-50-410 UTILITIES:					216.92
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	07/31/15	07/31/2015	SUPPLIES	66.22
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1926781	07/13/2015	PARTS	120.48
Total 55-50-600 GOLF COURSE SUPPLIES:					186.70
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	07/31/15	07/31/2015	REPAIRS/MAINT	58.10
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	17647A	07/17/2015	REPAIRS & MAINT	108.31
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	P54366	07/14/2015	PARTS	291.21
SAN PEDRO GOLF COUR	JACOBSEN	90019092	07/10/2015	PARTS	27.58
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015	07/20/2015	PARTS	136.78
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1927171	07/14/2015	PARTS	117.09
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1470666-00	07/14/2015	PARTS	30.79
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P18056	07/07/2015	PARTS	422.63
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P18185	07/14/2015	PARTS	170.63
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,363.12
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	072615	07/26/2015	FOOD	145.80
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62235255 SO	07/15/2015	FOOD	127.98
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	163371B	07/07/2015	FOOD	549.92
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	FOOD	16.05
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	FOOD	10.24
SAN PEDRO GOLF COUR	US FOODS	4418606	07/16/2015	FOOD	464.15
SAN PEDRO GOLF COUR	US FOODS	4544530	07/23/2015	FOOD	810.82
SAN PEDRO GOLF COUR	US FOODS	4671610	07/30/2015	FOOD	826.81
Total 55-60-310 FOOD COST:					2,951.77
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	319682269	07/29/2015	BEER	40.96
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	255307	07/17/2015	BEER	264.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	256208	07/24/2015	BEER	305.90
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	257122	07/31/2015	BEER	373.55
Total 55-60-315 BEER COSTS:					985.11
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	319682269	07/29/2015	LIQUOR	406.72
Total 55-60-320 LIQUOR COSTS:					406.72
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	07/15A	07/31/2015	CREDIT CARD FEES	203.45
SAN PEDRO GOLF COUR	FINTECH.NET	2238583	08/04/2015	JULY BILLING	20.00
Total 55-60-350 BANK CHARGES:					223.45
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	072015A	07/20/2015	DIRECTV - MAY, JUNE	380.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-420 DIRECT TV:					380.96
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	072315	07/23/2015	COMPRESSOR REPAIR	167.33
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	072315A	07/23/2015	DEFROST PREP TABLE	185.00
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	072615	07/26/2015	REPAIRS TO WALK IN	130.00
Total 55-60-430 REPAIRS & MAINTENANCE:					482.33
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	170047289	07/08/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700474117	07/15/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700476006	07/22/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700477895	07/29/2015	LINENS	60.92
Total 55-60-440 RENTALS:					243.68
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	072615	07/26/2015	SUPPLIES	219.33
SAN PEDRO GOLF COUR	STANDARD RESTAURANT EQU	1731901	07/13/2015	SUPPLIES	219.14
Total 55-60-603 KITCHEN SUPPLIES:					438.47
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	4418605	07/16/2015	SUPPLIES	55.90
SAN PEDRO GOLF COUR	US FOODS	4544529	07/23/2015	SUPPLIES	119.38
SAN PEDRO GOLF COUR	US FOODS	4671609	07/30/2015	SUPPLIES	259.84
Total 55-60-605 RESTAURANT SUPPLIES:					435.12
Total SAN PEDRO GOLF COURSE:					11,266.93
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0367857	06/30/2015	INSPECT TRANSFER SWITCH	185.00
Total 56-40-300 PROFESSIONAL SERVICES:					185.00
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	116279	07/01/2015	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					220.00
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	93	08/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	32	08/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	93	08/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	93	08/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	93	08/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	103	08/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE RODRIGUEZ	6	08/01/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	93	08/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	76	08/15/2015	FIREMEN'S PENSION	200.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
FIREMEN'S PENSION FU	MAX JONES	93	08/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	90	08/15/2015	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	93	08/15/2015	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,400.00
Total FIREMEN'S PENSION FUND:					2,400.00
Grand Totals:					315,335.77

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