City of Benson
City Council Communication

Regular Meeting **January 25, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the November 23, 2015 Regular Meeting

Discussion:

Attached are the minutes of the November 23, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD NOVEMBER 23, 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 7:02 p.m. with the Pledge of Allegiance. Mayor King then introduced Pastor Lupe Diaz of Grace Chapel who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Suzanne Van Skike, Empire Road, Mescal, stated she was upset with the article printed in the San Pedro News Sun as she felt it questioned her integrity. Ms. Van Skike stated the article also reported that the current Animal Control officer has help from the Department of Correction workers, adding while it is true a worker comes in four times a week, that worker or any other volunteer can't do everything the Animal Control officer does. Ms. Van Skike then expressed concern over how she felt the current Animal Control Officer is being treated since people have spoken at the Call to the Public, but noted she is glad to see the part-time job for the animal shelter had been posted internally.

Angela Roberts, Pearl Street, Benson, Arizona, stated the two-day suspension given to the Animal Control Officer was unjust and unfair.

Stephen Insalaco, a non-resident of Benson, expressed his doubts over the Villages of Vigneto being able to deliver 23,000 new homes over the next twenty years. Mr. Insalaco also expressed concerns about the ground water supply should 23,000 new homes be built, adding this will not only affect the residents of the City of Benson, but will affect everyone in the local area. Mr. Insalaco stated he also wondered if the local businesses had considered the need for housing and other supplies that would be needed by construction workers.

Jeanette Robichaud, Duane Street, Benson, stated her and her family like the sound of the train whistles; she also gave examples of the safety issues around having quiet zones and questioned whether the City of Benson has the money available to fund this kind of project. Ms. Robichaud stated she is not in favor of quiet zones in the City of Benson.

Randy Robichaud, Duane Street, Benson, stated he loves the sound of the train and the whistle from the train going through town and questioned the safety of a quiet zone. Mr. Robichaud also had concerns about the ongoing costs and stated it is his opinion that most of the citizens of the City of Benson like the sound of the train whistle. Mr. Robichaud stated he is not in favor of quiet zones.

Barbara Nunn, La Cuesta Drive, Benson, stated at the last Call to the Public there was a veiled threat about Stage Coach Trails and how a local business here might turn into just that, adding three months ago she stood here and said the Council should tread with great caution or the said business could become the next Stage

Coach Trails. Ms. Nunn then stated the City has a very professional Attorney who she believes will not lead the Council down the wrong path if they follow his advice. Ms. Nunn then stated it was also mentioned that the City of Benson will not let a business improve its property.

Dave Thompson, La Cuesta Drive, Benson, Arizona, stated three months ago he stood here and mentioned that a local business was having trouble getting themselves legal and organized, adding he mentioned the fact that the Mayor had asked the business owner if he had received an offer from a local contractor to help him through the issues and the local business owner said he did not recall. Mr. Thompson then stated he talked to the local contractor who had made the offer and the offer still stands. Mr. Thompson then asked why the local business has not taken advantage of this offer.

CITY MANAGER REPORT:

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

Tuesday, December 1, 2015	–	Planning & Zoning Public Hearing & Meeting, 7:00 p.m., City Hall
Wednesday, December 2, 2015	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, December 8 2015	–	Library Advisory Board, 4:00 p.m., City Library
Monday, December 14, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Wednesday, December 16, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, December 28, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Thursday and Friday, November 26 & 27, 2015	–	Thanksgiving Holiday – City Offices Closed
Saturday, December 12, 2015	–	Festival of Lights – Light Parade, Floats that best represent the theme "The Musical Magic of Christmas" will be awarded 1st, 2nd and 3rd place prizes! This year's theme was chosen by the Congregate Meals Program participants. The Parade starts at 6:30 p.m. Following the parade, Santa will be attending the Tree Lighting Ceremony at the Benson Museum located at 180 S. San Pedro Street in Benson.
Thursday and Friday, December 24 & 25, 2015	–	Christmas Holidays – City Offices Closed
Thursday, December 31, 2015 and Friday January 1, 2016	–	New Year's Holidays – City Offices Closed

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

Mayor King stated the Benson Bobcats had won their last football game and that the football team would be leaving the City this Saturday at 9:30 a.m. and urged the citizens of Benson to line the streets and support them. The High School will be running a free bus to the game and the cost to get in the game will be $10. Councilmember Moncada stated that there will be a prep rally at 6:30 p.m. on November 25 at the High School.

NEW BUSINESS:

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

1a. Minutes of the October 12, 2015 Regular Meeting
1b. Appointment of Andrew Abernathy to the Benson Planning & Zoning Commission
1c. Invoices processed for the period from October 30, 2015 through November 12, 2015

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

2. **Discussion and possible action regarding adoption of the Planning & Zoning Commission Bylaws**

City Attorney Gary Cohen stated this item is the bylaws of the Planning & Zoning (P&Z) Commission that were adopted by the commission in January, 2005, adding his understanding is there have been no issues in the nine years that the bylaws have been in existence, however, the bylaws should be brought before Mayor and Council for formal approval. Mr. Cohen stated it was brought to his attention that even though the P&Z Commission has been following all the laws, it should point out who is responsible for taking minutes and posting agendas. Mr. Cohen then asked the Mayor and Council to approve the bylaws, adding he would then advise the P&Z that the bylaws be reviewed and if any changes or updates are recommended, they would be brought back before Mayor and Council.

Councilmember Moncada moved to approve the adoption of the Planning & Zoning Commission bylaws. Seconded by Councilmember Konrad. Motion passed 5-0

3. **Discussion and possible action regarding Resolution 29-2015 of the Mayor and Council of the City of Benson, Arizona, approving an application for a Fair/Festival License for Rancho Maria Vineyards, for December 12, 2015 at Quarles Art Gallery, 196 E. 4th Street, Benson, Arizona**

After a brief discussion, Councilmember Moncada moved to approve Resolution 29-2015. Seconded by Mayor King. Motion passed 5-0.

4. **Discussion and possible action regarding a budget for the Benson Economic Development Committee**

This item was put on the Agenda by Councilmember Moncada. Councilmember Moncada stated in a conversation with the Benson Economic Development Committee, he had been made aware that they have been traveling to various meetings/appointments at their own expense and he thinks the City should have a budget of $500 for the Benson Economic Committee to use for incurred expenses.

Mayor and Council discussed the types of expenses that would be reimbursable and how the expenses would be monitored. Council also discussed liability of the Benson Economic Development Committee using their own vehicles for City business.

Mayor King moved to approve up to $500 to the Benson Economic Development Committee for reimbursement by the City Manager in his discretion to be consistent with the policies the City Manager will draft. Seconded by Councilmember Moncada. Motion passed 4-1 with Councilmember Cook voting nay.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) and/or (4), discussion or consultation for legal advice with the attorney(s) of the public body, and/or discuss or consult with said attorney(s), about its position and instructing its attorneys about contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions to avoid or resolve litigation involving operations at the Benson Municipal Airport.

Councilmember Moncada moved to enter into an executive session with Mayor and Council, the City Manager, the City Attorney, the Public Works Director, Finance Director and the Deputy City Clerk at 7:57 p.m. Seconded by Councilmember Konrad. Motion passed 4-1 with Councilmember Lambert voting nay.

Council reconvened at 9:11 p.m.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Moncada moved to adjourn the meeting at 9:11 p.m. Seconded by Councilmember Lambert. Motion passed 5-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 25, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from December 18, 2015 through January 15, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from December 18, 2015 through January 15, 2016. The total of the invoices is $487,583.89.

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Alta Land Survey	Locate Sewer Man Holes & Lines	4,950.00
Arizona Public Safety Retirement	Bi-weekly retirement contribution	36,402.37
Arizona State Retirement	Bi-weekly retirement contribution	61,409.64
AZ Dept of Revenue	Sales Tax Remitted	11,944.51
AZ Municipal Risk Retention Pool	Quarterly Insurance Premium	49,139.50
Benson Volunteer Fire	Monthly Contribution	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Pa	41,439.55
Diggins & Sons	Quarterly Sweeping	4,213.00
Cochise County Fleet Services	Equipment for Impalas	4,883.38
City of Benson - Sales Tax	Sales Tax Remitted	4,978.10
Executech	Software Maintenance	5,589.52
Empire Southwest, LLC	Plant Generator Inspections	5,842.71
Motorola	DOHS Grant - Radio Console	8,002.78
Pioneer Title	Land Payment	6,530.00
Shell Energy	Monthly Natural Gas Purchase	27,650.24
Proforce Law Enforcement	100 Club Grant - Equipment	6,567.79
Southwest Disposal	Monthly Garbage Collection	30,455.40
SSVEC	Monthly City Electric Bill	30,738.40
State of Arizona	Whetstone Water System Map	8,204.25
Voyager	Monthly Fuel for City Fleet	5,309.77
TCF Equipment	Golf Cart Financing	4,774.90
TOTAL LARGE INVOICES		365,625.81
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from December 18, 2015 through January 15, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
12/15	12/18/2015	491	6756	SOUTHERN ARIZONA DISTRIBUTING	378.85	M
12/15	12/30/2015	492	6756	SOUTHERN ARIZONA DISTRIBUTING	951.20	M
01/16	01/15/2016	493	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	508.43	M
01/16	01/15/2016	494	7867	YOUNG'S MARKET COMPANY	195.36	M
01/16	01/15/2016	495	6756	SOUTHERN ARIZONA DISTRIBUTING	488.80	M
01/16	01/04/2016	4092	7856	XPRESS BILL PAY	579.50	M
01/16	01/04/2016	4093	2663	CHASE	882.66	M
01/16	01/08/2016	4094	3728	FINTECH.NET	20.00	M
01/16	01/15/2016	4095	1136	AMERICAN EXPRESS	73.18	M
01/16	01/15/2016	4096	3651	ETS CORPORATION	848.08	M
12/15	12/30/2015	5050	3078	SHELL ENERGY NORTH AMERICA	27,650.24	M
12/15	12/18/2015	7044	4118	GREYHOUND	395.70	M
12/15	12/30/2015	7045	4118	GREYHOUND	163.89	M
01/16	01/15/2016	7046	4118	GREYHOUND	581.82	M
12/15	12/18/2015	7190	1490	AZ STATE RETIREMENT ACC REC	19,957.08	M
12/15	12/30/2015	7191	1490	AZ STATE RETIREMENT ACC REC	20,579.94	M
01/16	01/15/2016	7192	1490	AZ STATE RETIREMENT ACC REC	20,872.62	M
01/16	01/15/2016	7193	3648	ESG CORP	3,662.89	M
01/16	01/01/2016	8002	1130	AMERICAN FAMILY LIFE ASSURANCE	1,801.13	M
12/15	12/18/2015	45911	1095	AIRGAS USA, LLC	193.77	
12/15	12/18/2015	45912	1117	ALL CREATURES VETERINARY SVC	456.75	
12/15	12/18/2015	45913	1216	AMERIPRIDE SERVICES INC	186.08	
12/15	12/18/2015	45914	1231	ANGELO J FRATTAROLE	578.26	
12/15	12/18/2015	45915	1063	ANIMAL RURAL KLINIC	843.75	
12/15	12/18/2015	45916	1345	ARIZONA DEPARTMENT OF ADMINISTRATION	1,000.00	
12/15	12/18/2015	45917	1728	AZ MUN RISK RETENTION POOL	49,139.50	
12/15	12/18/2015	45918	1430	AZ PUBLIC SAFETY RETIREMENT	11,024.00	
12/15	12/18/2015	45919	2217	BINGHAM EQUIPMENT COMPANY	253.56	
12/15	12/18/2015	45920	2304	BROWN & ASSOCIATES	1,440.00	
12/15	12/18/2015	45921	2599	CENTURYLINK	1,903.07	
12/15	12/18/2015	45922	2749	CITY OF BENSON	150.00	
12/15	12/18/2015	45923	2750	CITY OF BENSON - UTILITIES	1,590.51	
12/15	12/18/2015	45924	3119	COX COMMUNICATIONS	1,127.16	
12/15	12/18/2015	45925	1303	CREATIVE BUS SALES	4,320.73	
12/15	12/18/2015	45926	3210	DANA KEPNER COMPANY INC	2,486.30	
12/15	12/18/2015	45927	3339	DENNIS CRUMP WINDOW CLEANING	120.00	
12/15	12/18/2015	45928	11748	DESIREE OR ANTHONY LESTER	96.63	
12/15	12/18/2015	45929	3355	DORTHEY MONCADA	26.41	
12/15	12/18/2015	45930	3593	ELISIA RODRIGUEZ	381.06	
12/15	12/18/2015	45931	11747	ERNEST ROSS JR	6.08	
12/15	12/18/2015	45932	3704	FARMER BROTHERS COFFEE	193.85	
12/15	12/18/2015	45933	4094	H & E EQUIPMENT SERVICES	63.05	
12/15	12/18/2015	45934	4240	HEATH CONSULTANTS, INC.	356.39	
12/15	12/18/2015	45935	11725	JESSE INGRAM	140.00	
12/15	12/18/2015	45936	11749	JESSICA PORTER HERNANDEZ	17.67	
12/15	12/18/2015	45937	4580	JOHN MCFATE	200.00	
12/15	12/18/2015	45938	5618	L & E AUTO PARTS LLC	549.20	
12/15	12/18/2015	45939	4907	LEGEND TECHNICAL SERVICES	105.00	
12/15	12/18/2015	45940	11750	MARIA D JONES	14.43	
12/15	12/18/2015	45941	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
12/15	12/18/2015	45942	5495	NATIONWIDE RETIREMENT SOLUTION	705.00	
12/15	12/18/2015	45943	5544	NIKE USA, INC	294.03	
12/15	12/18/2015	45944	5620	OAKLEYS GARAGE, INC.	325.27	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/15	12/18/2015	45945	5645	OFFICE DEPOT, INC	254.75
12/15	12/18/2015	45946	7902	OPENDNS INC	2,772.00
12/15	12/18/2015	45947	5847	PET DOCTOR	251.80
12/15	12/18/2015	45948	5978	POSTAL PROS INC	1,469.30
12/15	12/18/2015	45949	6034	PROFORCE LAW ENFORCEMENT	6,567.79
12/15	12/18/2015	45950	6252	RIKERTEK	260.00
12/15	12/18/2015	45951	6480	SAN PEDRO VALLEY NEWS	375.45
12/15	12/18/2015	45952	6570	SHANNON'S AUTO PARTS	49.00
12/15	12/18/2015	45953	6701	SIMPLOT PARTNERS	416.19
12/15	12/18/2015	45954	6881	STATE OF ARIZONA	8,204.25
12/15	12/18/2015	45955	6970	SULPHUR SPRINGS VALLEY ELEC	30,738.40
12/15	12/18/2015	45956	2791	SUPPORT PAYMENT CLEARINGHOUSE	457.28
12/15	12/18/2015	45957	7969	THE TORO COMPANY - NSN	145.00
12/15	12/18/2015	45958	5980	U.S. POSTAL SERVICE	136.00
12/15	12/18/2015	45959	7493	UNIFIRST CORPORATION	990.73
12/15	12/18/2015	45960	7510	UNITED FIRE EQUIPMENT COMPANY	74.59
12/15	12/18/2015	45961	7402	US FOODS	2,169.14
12/15	12/21/2015	45962	5395	MOTOROLA	8,002.78
12/15	12/29/2015	45963	1365	AGS SAFETY & SUPPLY	486.28
12/15	12/29/2015	45964	1129	ALLTECH GATE SYSTEMS LLC	3,055.00
12/15	12/29/2015	45965	1410	ARIZONA MAGISTRATE ASSOCIATION	50.00
12/15	12/29/2015	45966	2075	BENSON NAPA	1,790.20
12/15	12/29/2015	45967	2599	CENTURYLINK	47.19
12/15	12/29/2015	45968	3119	COX COMMUNICATIONS	190.21
12/15	12/29/2015	45969	3379	DETROIT INDUSTRIAL TOOLS	194.58
12/15	12/29/2015	45970	11725	JESSE INGRAM	140.00
12/15	12/29/2015	45971	4907	LEGEND TECHNICAL SERVICES	271.00
12/15	12/29/2015	45972	4954	LN CURTIS & SONS	2,590.54
12/15	12/29/2015	45973	5224	MERIT FOODS OF ARIZONA	1,038.06
12/15	12/29/2015	45974	5940	PIONEER TITLE AGENCY INC	6,530.00
12/15	12/29/2015	45975	5950	PITNEY BOWES GLOBAL FINANCIAL	377.93
12/15	12/30/2015	45977	1430	AZ PUBLIC SAFETY RETIREMENT	13,093.96
12/15	12/30/2015	45978	2020	BENSON HOSPITAL	219.00
12/15	12/30/2015	45979	2749	CITY OF BENSON	400.00
12/15	12/30/2015	45980	2750	CITY OF BENSON - UTILITIES	32.26
12/15	12/30/2015	45981	2839	COCA COLA REFRESHMENTS	210.14
12/15	12/30/2015	45982	3119	COX COMMUNICATIONS	313.06
12/15	12/30/2015	45983	3129	CREATIVE COMMUNICATIONS	210.08
12/15	12/30/2015	45984	3210	DANA KEPNER COMPANY INC	2,486.30
12/15	12/30/2015	45985	3421	DIRECTV	187.98
12/15	12/30/2015	45986	3355	DORTHEY MONCADA	11.44
12/15	12/30/2015	45987	3677	EXECUTECH	5,589.52
12/15	12/30/2015	45988	11751	LYNN A KELSEY	64.69
12/15	12/30/2015	45989	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
12/15	12/30/2015	45990	5212	MCI COMM SERVICE	34.20
12/15	12/30/2015	45991	5495	NATIONWIDE RETIREMENT SOLUTION	705.00
12/15	12/30/2015	45992	5645	OFFICE DEPOT, INC	271.02
12/15	12/30/2015	45993	11752	PATRICIA ELLEFSON	12.16
12/15	12/30/2015	45994	5847	PET DOCTOR	704.30
12/15	12/30/2015	45995	6052	PSOMAS	4,583.75
12/15	12/30/2015	45996	7731	PURCELL WESTERN STATES TIRE	3,202.17
12/15	12/30/2015	45997	6250	RICK ENGINEERING COMPANY	67.60
12/15	12/30/2015	45998	1415	STOTZ EQUIPMENT	233.23
12/15	12/30/2015	45999	2791	SUPPORT PAYMENT CLEARINGHOUSE	488.47
12/15	12/30/2015	46000	7003	SUSANNE JOHNSON	26.12
12/15	12/30/2015	46001	7936	THE LOCAL PAGES	387.66
12/15	12/30/2015	46002	7279	TRANSWORLD NETWORK CORP	218.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/15	12/30/2015	46003	7402	US FOODS	689.97
12/15	12/30/2015	46004	7403	US HEALTHWORKS MEDICAL GROUP AZ PC	236.00
12/15	12/30/2015	46005	7536	USA BLUEBOOK	1,131.65
01/16	01/01/2016	46006	8913	ALBERT ESTAVILLO	200.00
01/16	01/01/2016	46007	5551	ANICLETO D MALDONADO	200.00
01/16	01/01/2016	46008	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
01/16	01/01/2016	46009	2250	BLUE CROSS-BLUE SHIELD	41,439.55
01/16	01/01/2016	46010	2970	COLONIAL LIFE ASSURANCE	71.05
01/16	01/01/2016	46011	3050	COMMUNITY FOOD PANTRY OF	130.00
01/16	01/01/2016	46012	3110	COSTCO MEMBERSHIP	119.46
01/16	01/01/2016	46013	3240	DARRELL FOSTER	200.00
01/16	01/01/2016	46014	3975	GEOFFREY MCGOFFIN	200.00
01/16	01/01/2016	46015	8909	HAMILTON, RICHARD	200.00
01/16	01/01/2016	46016	4332	HUMANA	1,307.83
01/16	01/01/2016	46017	7895	JAMES HANSEN JR.	200.00
01/16	01/01/2016	46018	4505	JERRY FINK	200.00
01/16	01/01/2016	46019	4573	JOE RODRIGUEZ	200.00
01/16	01/01/2016	46020	8914	JOE ROTHERMICH	200.00
01/16	01/01/2016	46021	4840	LARRY NAPIER	200.00
01/16	01/01/2016	46022	5191	MAX JONES	200.00
01/16	01/01/2016	46023	6010	PRINCIPAL LIFE	954.35
01/16	01/01/2016	46024	6144	RAY JOHNSON II	200.00
01/16	01/01/2016	46025	6583	SESAC INC	378.00
01/16	01/01/2016	46026	6777	SOUTHWESTERN AVIATION LLC	1,000.00
01/16	01/01/2016	46027	8907	THELANDER, JAMES	200.00
01/16	01/01/2016	46028	7667	VERIZON WIRELESS	2,299.83
01/16	01/01/2016	46029	7652	VISION SERVICE PLAN	340.46
01/16	01/01/2016	46030	7790	WILLIAM BRANDT	200.00
01/16	01/04/2016	46031	1216	AMERIPRIDE SERVICES INC	188.48
01/16	01/04/2016	46032	1901	BARNETT'S PROPANE	26.00
01/16	01/04/2016	46033	2530	CASELLE INC	200.00
01/16	01/04/2016	46034	2921	COCHISE COUNTY FLEET SERVICES	4,883.38
01/16	01/04/2016	46035	3119	COX COMMUNICATIONS	203.66
01/16	01/04/2016	46036	3339	DENNIS CRUMP WINDOW CLEANING	120.00
01/16	01/04/2016	46037	3410	DIGGINS & SONS POWER SWEEPING	4,213.00
01/16	01/04/2016	46038	3495	EARHART EQUIPMENT CORPORATION	3,350.00
01/16	01/04/2016	46039	3610	EMPIRE SOUTHWEST, LLC	5,842.71
01/16	01/04/2016	46040	11753	JENADEE WEBB	81.44
01/16	01/04/2016	46041	4785	KIM LANDON SALES	340.00
01/16	01/04/2016	46042	4907	LEGEND TECHNICAL SERVICES	127.00
01/16	01/04/2016	46043	5454	NATIONAL BANK OF ARIZONA	3,913.31
01/16	01/04/2016	46044	6119	R&R PRODUCTS INC	171.43
01/16	01/04/2016	46045	6180	RECORDED BOOKS, LLC	89.98
01/16	01/04/2016	46046	6252	RIKERTEK	150.00
01/16	01/04/2016	46047	1415	STOTZ EQUIPMENT	744.24
01/16	01/04/2016	46048	7712	THOMSON REUTERS - WEST	2,021.75
01/16	01/04/2016	46049	7315	TUCSON CALIBRATION SERVICES	1,000.00
01/16	01/04/2016	46050	7675	WAL-MART BUSINESS	1,586.88
01/16	01/08/2016	46051	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1,210.50
01/16	01/08/2016	46052	1195	AUTO CHLOR	221.34
01/16	01/08/2016	46053	1950	BENSON ACE HARDWARE	1,961.10
01/16	01/08/2016	46054	1964	BENSON BLOSSOM SHOP	53.79
01/16	01/08/2016	46055	2071	BENSON LUMBER & SUPPLY LLC	189.27
01/16	01/08/2016	46056	2750	CITY OF BENSON - UTILITIES	2,945.93
01/16	01/08/2016	46057	2784	CNG	1,492.58
01/16	01/08/2016	46058	3119	COX COMMUNICATIONS	28.28
01/16	01/08/2016	46059	3137	CROP PRODUCTION SERVICES INC	365.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/16	01/08/2016	46060	3704	FARMER BROTHERS COFFEE	111.15
01/16	01/08/2016	46061	4085	GRAINGER	230.42
01/16	01/08/2016	46062	5205	MCCARTER & ENGLISH, LLP	160.13
01/16	01/08/2016	46063	5224	MERIT FOODS OF ARIZONA	1,151.56
01/16	01/08/2016	46064	5265	MESCAL HEATING AND	308.62
01/16	01/08/2016	46065	5645	OFFICE DEPOT, INC	113.44
01/16	01/08/2016	46066	6180	RECORDED BOOKS, LLC	134.63
01/16	01/08/2016	46067	6767	SOUTHWEST POLYGRAPH SERVICES,	350.00
01/16	01/08/2016	46068	6967	SYSTEMS INTEGRATION LLC	282.90
01/16	01/08/2016	46069	7089	THE COCHISE TRADING POST	69.00
01/16	01/08/2016	46070	7667	VERIZON WIRELESS	358.11
01/16	01/08/2016	46071	7882	ZOETIS US LLC	110.50
01/16	01/15/2016	46072	1023	A-1 PORT-A-POTS	164.00
01/16	01/15/2016	46073	1117	ALL CREATURES VETERINARY SVC	172.50
01/16	01/15/2016	46074	1114	ALTA LAND SURVEY INC	4,950.00
01/16	01/15/2016	46075	1170	AMERICAN LIBRARY ASSN.	175.00
01/16	01/15/2016	46076	1514	ASCAP	336.00
01/16	01/15/2016	46077	1690	AZ DEPT OF REVENUE - SALES TAX	11,944.51
01/16	01/15/2016	46078	1430	AZ PUBLIC SAFETY RETIREMENT	12,284.41
01/16	01/15/2016	46079	2350	BUG-WISER EXTERMINATING CO	374.00
01/16	01/15/2016	46080	2592	CENTRAL ALARM INC	95.00
01/16	01/15/2016	46081	2751	CITY OF BENSON - SALES TAX	4,978.10
01/16	01/15/2016	46082	2858	COCHISE HEALTH AND SOCIAL SERVICES	125.00
01/16	01/15/2016	46083	3119	COX COMMUNICATIONS	1,090.82
01/16	01/15/2016	46084	3648	ESG CORP	3,300.00
01/16	01/15/2016	46085	4333	HD SUPPLY WATERWORKS	764.16
01/16	01/15/2016	46086	4932	INTERNATIONAL CODE COUNCIL INC	1,287.69
01/16	01/15/2016	46087	11754	JAMES J DOWD	39.01
01/16	01/15/2016	46088	5989	LEGALSHIELD	119.55
01/16	01/15/2016	46089	4907	LEGEND TECHNICAL SERVICES	105.00
01/16	01/15/2016	46090	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
01/16	01/15/2016	46091	10319	MC 2 HOMES INC	363.90
01/16	01/15/2016	46092	5418	MR ROOTER PLUMBING	243.62
01/16	01/15/2016	46093	5495	NATIONWIDE RETIREMENT SOLUTION	705.00
01/16	01/15/2016	46094	5544	NIKE USA, INC	1,246.72
01/16	01/15/2016	46095	5663	OFFICE SMART INC	53.55
01/16	01/15/2016	46096	6620	SIERRA SOUTHWEST COOP SVCS INC	973.80
01/16	01/15/2016	46097	6750	SOUTHEASTERN ARIZONA	2,000.00
01/16	01/15/2016	46098	6774	SOUTHWEST DISPOSAL	30,455.40
01/16	01/15/2016	46099	6881	STATE OF ARIZONA	4.32
01/16	01/15/2016	46100	1415	STOTZ EQUIPMENT	47.02
01/16	01/15/2016	46101	2791	SUPPORT PAYMENT CLEARINGHOUSE	518.75
01/16	01/15/2016	46102	7004	TCF EQUIPMENT FINANCE INC	4,774.90
01/16	01/15/2016	46103	11755	TERESA L KERR	107.14
01/16	01/15/2016	46104	7402	US FOODS	2,568.89
01/16	01/15/2016	46105	5211	VERIZON BUSINESS	174.76
01/16	01/15/2016	46106	7670	VERNON LIBRARY SUPPLIES INC	195.03
01/16	01/15/2016	46107	7671	VOYAGER FLEET SYSTEMS INC	5,309.77
Grand Totals:					487,583.89

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	010816	01/15/2016	RETIREMENT CONTRIBUTION	20,872.62
GENERAL FUND	AZ STATE RETIREMENT ACC	121115	12/18/2015	RETIREMENT CONTRIBUTION	19,957.08
GENERAL FUND	AZ STATE RETIREMENT ACC	122515	12/30/2015	RETIREMENT CONTRIBUTION	20,579.94
GENERAL FUND	NATIONWIDE RETIREMENT SO	010816	01/15/2016	DEFERRED COMPENSATION	705.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	121115	12/18/2015	DEFERRED COMPENSATION	705.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	122515	12/30/2015	DEFERRED COMPENSATION	705.00
Total 10-22250 RETIREMENT PAYABLE:					63,524.64
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	010816	01/15/2016	P.D. RETIREMENT	11,740.21
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	010816A	01/15/2016	F.D. RETIREMENT	544.20
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	121115	12/18/2015	P.D. RETIREMENT	10,479.80
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	121115A	12/18/2015	F.D. RETIREMENT	544.20
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	122515	12/30/2015	P.D. RETIREMENT	12,549.76
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	122515A	12/30/2015	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					36,402.37
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-010816	01/15/2016	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-121115	12/18/2015	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-122515	12/30/2015	340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	121115	12/18/2015	#000379351700	82.56
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-010816	01/15/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-121115	12/18/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-122515	12/30/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-010816	01/15/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-121115	12/18/2015	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-122515	12/30/2015	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-010816	01/15/2016	001347635700	144.03
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-122515	12/30/2015	#001347635700	113.75
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-010816	01/15/2016	#000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-121115	12/18/2015	#000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-122515	12/30/2015	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					1,673.93
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	121715	12/17/2015	HEALTH INSURANCE - #AAC	4,782.31
GENERAL FUND	BLUE CROSS-BLUE SHIELD	121715A	12/17/2015	HEALTH INSURANCE - AAA	36,657.24
GENERAL FUND	ESG CORP	010816	01/15/2016	MONTHLY FUNDING	3,662.89
GENERAL FUND	ESG CORP	35611	01/08/2016	BENEFIT ADMINISTRATION	1,676.70
Total 10-22280 HEALTH INSURANCE PAYABLE:					46,779.14
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	108125	12/11/2015	EMPLOYEE INSURANCE	1,801.13
Total 10-22281 AFLAC:					1,801.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	84248601-010	12/26/2015	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781792	12/13/2015	MONTHLY BILLING	1,307.83
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,307.83
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	122115	12/21/2015	MONTHLY BILLING	340.46
Total 10-22287 Vision Insurance Payable:					340.46
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	121815	12/18/2015	LIFE INSURANCE	954.35
Total 10-22290 LIFE INSURANCE PAYABLE:					954.35
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	010516	01/05/2016	PRE-PAID LEGAL SERVICE	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					119.55
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	35611	01/08/2016	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	BENSON BLOSSOM SHOP	100000805	12/16/2015	PLANT	53.79
Total 10-41-310 PROFESSIONAL SERVICES - HR:					53.79
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	27531	12/01/2015	IT MAINTENANCE	4,550.00
GENERAL FUND	EXECUTECH	27531	12/01/2015	EXCHANGE HOSTING	1,039.52
GENERAL FUND	OPENDNS INC	531484	12/01/2015	FILTERS 12/1/15-11/30/18	2,772.00
Total 10-41-330 IT SERVICES:					8,361.52
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	331.54
GENERAL FUND	CITY OF BENSON - UTILITIES	121815	12/18/2015	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	010116A	01/01/2016	TV	25.95
GENERAL FUND	COX COMMUNICATIONS	120115	12/01/2015	TV	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	468.88
Total 10-41-410 UTILITIES:					874.24
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	120115	12/01/2015	MONTHLY SERVICE	58.04
GENERAL FUND	COX COMMUNICATIONS	010116A	01/01/2016	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	010116A	01/01/2016	TELEPHONE	656.87
GENERAL FUND	COX COMMUNICATIONS	120115	12/01/2015	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	120115	12/01/2015	TELEPHONE	662.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	98.19
Total 10-41-415 TELEPHONE:					1,903.79
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	117975	12/01/2015	EXTERMINATING	62.00
GENERAL FUND	MESCAL HEATING AND	04278	12/20/2015	REPAIRS TO HEATING UNIT	308.62
Total 10-41-430 REPAIRS & MAINTENANCE:					370.62
10-41-440 RENTALS					
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	6924393-DC15	12/13/2015	POSTAGE MACHINE LEASE 9/30-12/30/15	377.93
Total 10-41-440 RENTALS:					377.93
10-41-520 INSURANCE					
GENERAL FUND	AZ MUN RISK RETENTION POO	9811/9810	12/08/2015	INSURANCE	15,233.25
Total 10-41-520 INSURANCE:					15,233.25
10-41-590 DUES & LICENSES					
GENERAL FUND	SESAC INC	4167604	12/11/2015	MUSIC LICENSE2016	378.00
Total 10-41-590 DUES & LICENSES:					378.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	810100571001	12/03/2015	OFFICE SUPPIES	109.33
GENERAL FUND	SIERRA SOUTHWEST COOP SV	123015	12/30/2015	LETTERHEAD/ENVELOPES	672.40
Total 10-41-610 OFFICE SUPPLIES:					781.73
10-41-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	SUPPLIES	11.98
Total 10-41-630 COMPUTER SUPPLIES:					11.98
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18280	12/17/2015	SUPPLIES	63.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	CARDS/DECORATIONS	43.22
GENERAL FUND	SYSTEMS INTEGRATION LLC	1444	12/21/2015	REPLACEMENT BULB	282.90
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	MATS	64.88
Total 10-41-640 OPERATING SUPPLIES:					454.13
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	57.54
Total 10-41-660 VEHICLE FUEL & OIL:					57.54
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	113015	11/30/2015	PARTS	84.73
GENERAL FUND	BENSON NAPA	113015	11/30/2015	PARTS	14.24
GENERAL FUND	BENSON NAPA	113015	11/30/2015	PARTS	21.96
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	PAINT VEHICLE	900.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					1,020.93

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-42-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	4.24
Total 10-42-580 TRAVEL:					4.24
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	28381	11/25/2015	PLAN REVIEW 11/3,11/9,11/18,11/19 BUILDIN	1,440.00
Total 10-43-300 PROFESSIONAL SERVICES:					1,440.00
10-43-340 EDUCATION & TRAINING					
GENERAL FUND	INTERNATIONAL CODE COUNC	100641836	12/22/2015	CODE BOOKS	1,287.69
Total 10-43-340 EDUCATION & TRAINING:					1,287.69
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	29.67
Total 10-43-415 TELEPHONE:					29.67
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-43-590 DUES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	ICC CERTIFICATION RENEWAL	127.50
Total 10-43-590 DUES:					127.50
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	UNIFORM BUILDING CODE DOWNLOAD	109.60
Total 10-43-640 OPERATING SUPPLIES:					109.60
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	34.52
Total 10-43-660 VEHICLE FUEL & OIL:					34.52
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	113015	11/30/2015	PARTS	21.95
Total 10-43-670 VEHICLE REPAIR & MAINT:					21.95
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON HOSPITAL	090415	09/04/2015	WORKERS COMPENSATION CLAIM	219.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	INTELIUS	19.95
GENERAL FUND	SOUTHWEST POLYGRAPH SER	6470	12/22/2015	PRE EMPLOYMENT TESTING	350.00
GENERAL FUND	US HEALTHWORKS MEDICAL G	100215	10/02/2015	PREPLACEMENT	118.00
GENERAL FUND	US HEALTHWORKS MEDICAL G	120315	12/03/2015	PREPLACEMENT	118.00
Total 10-45-300 PROFESSIONAL SERVICES:					824.95
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JESSE INGRAM	120415B	12/04/2015	PER DIEM ACADEMY 12/20-12/24/15	140.00
GENERAL FUND	JESSE INGRAM	120415C	12/04/2015	PER DIEM 12/27-12/31/15 ACADEMY	140.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-340 EDUCATION & TRAINING:					280.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	201.73
GENERAL FUND	CITY OF BENSON - UTILITIES	122315	12/23/2015	UTILITIES	427.70
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	150.93
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	611.91
Total 10-45-410 UTILITIES:					1,392.27
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	120115	12/01/2015	MONTHLY SERVICE	366.90
GENERAL FUND	CENTURYLINK	120115A	12/01/2015	MONTHLY SERVICE	69.06
GENERAL FUND	CENTURYLINK	120115A	12/01/2015	MONTHLY SERVICE	165.82
GENERAL FUND	COX COMMUNICATIONS	010116	01/01/2016	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	COX COMMUNICATIONS	120115A	12/01/2015	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	13584145	12/10/2015	INTERNET SVC	53.73
GENERAL FUND	VERIZON BUSINESS	06044857	12/25/2015	LONG DISTANCE SERVICE	82.24
GENERAL FUND	VERIZON WIRELESS	9757136797	12/12/2015	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	29.67
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	543.11
Total 10-45-415 TELECOMMUNICATIONS:					2,098.63
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	REPAIRS/MAINT	14.95
GENERAL FUND	BUG-WISER EXTERMINATING	117987	12/01/2015	EXTERMINATING	29.00
GENERAL FUND	MR ROOTER PLUMBING	4231	01/06/2016	PLUMBING REPAIRS @ PD	243.62
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					287.57
10-45-440 RENTALS					
GENERAL FUND	U.S. POSTAL SERVICE	120715	12/07/2015	BOX 2287 ANNUAL FEE	136.00
Total 10-45-440 RENTALS:					136.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	120215	12/02/2015	#8789 - MEDS	19.50
GENERAL FUND	ALL CREATURES VETERINARY	139355	11/16/2015	SPAY VOUCHER	146.25
GENERAL FUND	PET DOCTOR	25874	12/01/2015	RABIES	9.60
GENERAL FUND	PET DOCTOR	25897	12/01/2015	CANINE NEUTER, RABIES	71.20
GENERAL FUND	PET DOCTOR	26027	12/03/2015	ANIMAL MEDICAL	45.00
GENERAL FUND	PET DOCTOR	26301	12/09/2015	SPAY/NEUTER FELINE	477.10
GENERAL FUND	PET DOCTOR	26649	12/16/2015	FELINE SPAY, RABIES	227.20
GENERAL FUND	ZOETIS US LLC	9001022467	12/02/2015	MEDICINE	110.50
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,106.35
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	121715	12/17/2015	#9000 - SPAY VOUCHER	153.00
GENERAL FUND	ALL CREATURES VETERINARY	139260	11/09/2015	FELINE NEUTER	52.50
GENERAL FUND	ALL CREATURES VETERINARY	139293	11/11/2015	CANINE SPAY	149.25
GENERAL FUND	ALL CREATURES VETERINARY	139296	11/11/2015	FELINE SPAY	108.75
GENERAL FUND	ANIMAL RURAL KLINIC	110415	11/04/2015	CANINE SPAY X 2	150.00
GENERAL FUND	ANIMAL RURAL KLINIC	110415A	11/04/2015	FELINE SPAY X 3	146.25
GENERAL FUND	ANIMAL RURAL KLINIC	110415B	11/04/2015	CANINE NEUTER, RABIES	105.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	ANIMAL RURAL KLINIC	110415C	11/04/2015	FELINE SPAY	45.00
GENERAL FUND	ANIMAL RURAL KLINIC	110515	11/05/2015	CANINE SPAY	86.25
GENERAL FUND	ANIMAL RURAL KLINIC	111115	11/11/2015	CANINE NEUTER	82.50
GENERAL FUND	ANIMAL RURAL KLINIC	111115A	11/11/2015	FELINE SPAY	45.00
GENERAL FUND	ANIMAL RURAL KLINIC	111815	11/18/2015	CANINE SPAY, RABIES	93.75
GENERAL FUND	ANIMAL RURAL KLINIC	111915	11/19/2015	FELINE SPAY X 2, RABIES	90.00
GENERAL FUND	PET DOCTOR	25141	11/16/2015	CAININE VOUCHERS	68.25
GENERAL FUND	PET DOCTOR	25873	12/01/2015	CANINE VOUCHER	57.75
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					1,433.25
10-45-598 GRANT MATCHES					
GENERAL FUND	MOTOROLA	41216743	12/21/2015	DOHS GRANT - RADIO CONSOLE	8,002.78
Total 10-45-598 GRANT MATCHES:					8,002.78
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	810497298001	12/04/2015	OFFICE SUPPIES	17.73
GENERAL FUND	OFFICE DEPOT, INC	810497397001	12/04/2015	OFFICE SUPPIES	45.98
GENERAL FUND	OFFICE DEPOT, INC	810497398001	12/04/2015	OFFICE SUPPIES	55.09
GENERAL FUND	OFFICE DEPOT, INC	811218346001	12/09/2015	OFFICE SUPPIES	65.60
GENERAL FUND	OFFICE DEPOT, INC	814146879001	12/24/2015	OFFICE SUPPIES	41.73
GENERAL FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPLIES	151.39
Total 10-45-610 OFFICE SUPPLIES:					377.52
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	CASELLE INC	69887	12/15/2015	SOURCE CODE ESCROW 1/16-12/16	25.00
Total 10-45-630 COMPUTER SUPPLIES:					25.00
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	9.83
GENERAL FUND	CREATIVE COMMUNICATIONS	371443	11/20/2015	BATTERIES	210.08
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	SUPPLIES	33.46
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	MATS	20.76
GENERAL FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPLIES	142.22
Total 10-45-640 OPERATING SUPPLIES:					416.35
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	1,965.39
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	28.24
Total 10-45-660 FUEL & OIL:					1,993.63
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	WINDSHIELD	297.95
Total 10-45-670 VEHICLE REPAIRS & MAINT:					297.95
10-45-715 PD 16-01 PD AUTO EQUPMENT					
GENERAL FUND	COCHISE COUNTY FLEET SER	BENSONPD-0	12/08/2015	EQUIPMENT	2,429.94
GENERAL FUND	COCHISE COUNTY FLEET SER	BENSONPD-0	12/10/2015	EQUIPMENT	2,453.44
Total 10-45-715 PD 16-01 PD AUTO EQUPMENT:					4,883.38

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	98	01/01/2016	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	201.72
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	630.06
Total 10-46-410 UTILITIES:					831.78
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	120115	12/01/2015	MONTHLY SERVICE	155.45
GENERAL FUND	COX COMMUNICATIONS	120615	12/06/2015	TELEPHONE	30.52
GENERAL FUND	VERIZON BUSINESS	06044857	12/25/2015	LONG DISTANCE SERVICE	82.23
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	262.60
GENERAL FUND	VERIZON WIRELESS	9757708914	12/23/2015	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					810.87
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	H & E EQUIPMENT SERVICES	92439412	11/20/2015	HEADLAMP	63.05
GENERAL FUND	LN CURTIS & SONS	502244-00	11/25/2015	ANNUAL FLOW TESTING SCBA EQUIPMENT	2,590.54
GENERAL FUND	UNITED FIRE EQUIPMENT COM	627543	12/07/2015	PUNCH,HOLE, HEAVY DUTY	74.59
Total 10-46-430 EQUIP REPAIRS & MAINT:					2,728.18
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	117988	12/01/2015	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	MATS, SHOP TOWELS	31.56
GENERAL FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPILES	23.57
Total 10-46-432 STATION REPAIRS & MAINT:					92.13
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	123015A	12/30/2015	LETTERHEAD/ENVELOPES	301.40
Total 10-46-610 OFFICE SUPPLIES:					301.40
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	VIDEO CARD	66.98
Total 10-46-630 COMPUTER SUPPLIES:					66.98
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	945225	11/19/2015	BLADE	194.58
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	SUPPLIES	29.19
Total 10-46-640 OPERATING SUPPLIES:					223.77
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	321.44
Total 10-46-660 FUEL & OIL:					321.44
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEYS GARAGE, INC.	21599	12/04/2015	REPAIRS - TRUCK 6 BRUSH 71	325.27

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	PURCELL WESTERN STATES TI	6173497	12/14/2015	TIRES	375.50
Total 10-46-670 VEHICLE REPAIRS & MAINT:					700.77
10-47-340 EDUCATION & TRAINING					
GENERAL FUND	ARIZONA MAGISTRATE ASSOC	121115	12/11/2015	2016 DUES - JUDGE BRUCE E STAGGS	50.00
Total 10-47-340 EDUCATION & TRAINING:					50.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	282.33
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	620.49
Total 10-49-410 UTILITIES:					902.82
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	121815	12/18/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	121815	12/18/2015	TELEPHONE	89.66
Total 10-49-415 TELEPHONE:					203.66
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	117990	12/01/2015	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:					47.00
10-49-590 DUES					
GENERAL FUND	AMERICAN LIBRARY ASSN.	122815	12/28/2015	#0148689 MEMBERSHIP DUES 2016	175.00
Total 10-49-590 DUES:					175.00
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	SUPPLIES	66.92
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	MATS	59.68
GENERAL FUND	VERNON LIBRARY SUPPLIES I	0080428-IN	11/05/2015	SUPPLIES	195.03
Total 10-49-640 OPERATING SUPPLIES:					321.63
10-49-696 BOOKS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	BOOKS	43.73
GENERAL FUND	RECORDED BOOKS, LLC	75257318	12/14/2015	BOOKS ON CD	134.63
GENERAL FUND	RECORDED BOOKS, LLC	75260902	12/18/2015	BOOKS ON CD	89.98
Total 10-49-696 BOOKS:					268.34
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE12041	12/15/2015	DOC LABOR - 11/21-12/4/15	148.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE12181	12/29/2015	DOC LABOR - 12/5-12/18/15	139.50
Total 10-50-305 CONTRACT LABOR - DOC:					288.00
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	122315	12/23/2015	UTILITIES	318.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	1,504.71
Total 10-50-410 UTILITIES:					1,823.66

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	121315	12/13/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	121315	12/13/2015	TELEPHONE	60.06
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	59.34
Total 10-50-415 TELEPHONE:					233.40
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3546	01/01/2016	PORT-A-POTS - 11/29-12/6/15	164.00
GENERAL FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	REPAIRS/MAINT	118.52
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18280	12/17/2015	REPAIRS & MAINT	36.32
GENERAL FUND	L & E AUTO PARTS LLC	113015	11/30/2015	MISC PARTS	28.02
Total 10-50-430 REPAIRS & MAINTENANCE:					346.86
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72
10-50-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPILES	29.83
Total 10-50-610 OFFICE SUPPLIES:					29.83
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7383062	12/04/2015	GLOVES/SAFETY GLASSES	97.26
GENERAL FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	574.93
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18280	12/17/2015	SUPPLIES	32.26
GENERAL FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPILES	274.77
Total 10-50-640 OTHER OPERATING SUPPLIES:					979.22
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	113015	11/30/2015	OIL	35.24
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	339.33
Total 10-50-660 VEHICLE FUEL & OIL:					374.57
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	113015	11/30/2015	PARTS	29.41
GENERAL FUND	BENSON NAPA	113015	11/30/2015	PARTS	43.91
GENERAL FUND	L & E AUTO PARTS LLC	113015	11/30/2015	PARTS	12.62
Total 10-50-670 VEHICLE REPAIRS & MAINT:					85.94
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA DEPARTMENT OF AD	121115	12/11/2015	OPEN BOOKS RENEWAL FEE 2016	1,000.00
GENERAL FUND	ESG CORP	35611	01/08/2016	FSA MONTHLY	250.80
GENERAL FUND	ESG CORP	35611	01/08/2016	HRA MONTHLY ADMINISTRATION	845.00
GENERAL FUND	ESG CORP	35611	01/08/2016	COMPLIANCE SETUP	400.00
Total 10-56-300 PROFESSIONAL SERVICES:					2,495.80
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	12/15A	12/31/2015	CREDIT CARD FEES	95.75
GENERAL FUND	XPRESS BILL PAY	20358	01/01/2016	MONTHLY FEE	115.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-350 BANK CHARGES:					211.65
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	133.63
Total 10-56-415 TELEPHONE:					133.63
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	808889592001	11/30/2015	OFFICE SUPPIES	64.75
GENERAL FUND	OFFICE DEPOT, INC	808889728001	11/26/2015	INK CARTRIDGE	63.45
GENERAL FUND	OFFICE DEPOT, INC	809658478001	11/30/2015	CREDIT	11.36-
GENERAL FUND	OFFICE DEPOT, INC	809660612001	12/01/2015	CALENDAR	28.58
GENERAL FUND	OFFICE DEPOT, INC	812093404001	12/14/2015	OFFICE SUPPIES	71.71
Total 10-56-610 OFFICE SUPPLIES:					217.13
10-56-630 COMPUTER SUPPLIES					
GENERAL FUND	CASELLE INC	69887	12/15/2015	SOURCE CODE ESCROW 1/16-12/16	100.00
Total 10-56-630 COMPUTER SUPPLIES:					100.00
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	14.71
Total 10-56-640 OTHER OPERATING SUPPLIES:					14.71
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	548.50
Total 10-57-410 UTILITIES - POOL:					548.50
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	511.86
Total 10-57-412 UTILITIES - COMM CENTER:					511.86
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	121915	12/19/2015	TELEPHONE @ POOL	28.28
Total 10-57-415 TELEPHONE - POOL:					28.28
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	121115	12/11/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	121115	12/11/2015	TELEPHONE	76.21
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	29.67
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	29.67
Total 10-57-417 TELEPHONE - COMM CENTER:					249.55
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	REPAIRS/MAINT	21.88
GENERAL FUND	BUG-WISER EXTERMINATING	117991	12/01/2015	EXTERMINATING	32.00
GENERAL FUND	MC 2 HOMES INC	1111	01/08/2016	REPAIRS TO BLOCK WALL @ POOL	363.90
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					417.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-590 DUES & LICENSES					
GENERAL FUND	ASCAP	010416	01/04/2016	LICENSE FEE	336.00
GENERAL FUND	COCHISE HEALTH AND SOCIAL	010715	01/07/2015	PERMIT POOLS/SPAS2	125.00
Total 10-57-590 DUES & LICENSES:					461.00
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	SUPPLIES	9.45
Total 10-57-610 OFFICE SUPPLIES:					9.45
10-57-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	SUPPLIES	147.93
Total 10-57-630 COMPUTER SUPPLIES:					147.93
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	4.36
GENERAL FUND	DORTHEY MONCADA	121115	12/11/2015	REIMBURSE SUPPLIES	26.41
GENERAL FUND	DORTHEY MONCADA	121815	12/18/2015	REIMBURSE SUPPLIES	11.44
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	SUPPLIES	207.21
Total 10-57-640 OPERATING SUPPLIES:					249.42
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	38.92
Total 10-57-660 VEHICLE FUEL & OIL:					38.92
10-57-680 BINGO QUALIFIED EXPENSE					
GENERAL FUND	CITY OF BENSON	120215	12/05/2015	CASH FOR BINGO - RECREATION	400.00
Total 10-57-680 BINGO QUALIFIED EXPENSE:					400.00
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	94	01/01/2016	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	106.39
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	304.91
Total 10-58-546 FOOD BANK:					411.30
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	29.56
GENERAL FUND	JOHN MCFATE	121115	12/11/2015	DJ SERVICE FOR LIGHT PARADE	200.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	SUPPLIES	11.35
Total 10-58-583 HOLIDAY LIGHT PARADE:					240.91
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	63.56
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	125.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-410 UTILITIES:					188.63
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	120115	12/01/2015	MONTHLY SERVICE	235.08
GENERAL FUND	COX COMMUNICATIONS	121315A	12/13/2015	MONTHLY INTERNET SERVICES	139.00
Total 10-60-415 TELEPHONE:					374.08
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	118000	12/01/2015	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					37.00
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	7.63
Total 10-60-580 TRAVEL:					7.63
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	MATS	23.32
Total 10-60-640 OTHER OPERATING SUPPLIES:					23.32
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	833110042	12/04/2015	ARS BOOKS	692.68
GENERAL FUND	THOMSON REUTERS - WEST	833110042	12/04/2015	RULES OF COURT	275.12
GENERAL FUND	THOMSON REUTERS - WEST	833110042	12/04/2015	ANNUAL CHARGES	534.44
GENERAL FUND	THOMSON REUTERS - WEST	833110042	12/04/2015	AZ COMP ED 15 PAMS 1-6 & INDEX	519.51
Total 10-61-300 PROFESSIONAL SERVICES:					2,021.75
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1417067	12/30/2015	OFFICE SUPPLIES	53.55
Total 10-61-610 OFFICE SUPPLIES:					53.55
10-62-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	IPAD CHARGER	41.86
Total 10-62-630 COMPUTER SUPPLIES:					41.86
10-64-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	RICK ENGINEERING COMPANY	0010960	12/08/2015	ON CALL PLANNING SERVICES 10/31-11/27/	67.60
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					67.60
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	113015	11/30/2015	# 6- ADVERTISING	339.22
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					339.22
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	PSOMAS	113050	12/07/2015	VIGNETO - MASTER PLAN - PRLIMINARY TR	478.50
GENERAL FUND	PSOMAS	113051	12/07/2015	VIGNETO MASTER PLAN - 10/30-11/26/15	4,105.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-300 PROFESSIONAL SERVICES:					4,583.75
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	122315	12/23/2015	UTILITIES	646.52
GENERAL FUND	CITY OF BENSON - UTILITIES	122315	12/23/2015	UTILITIES	16.61
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	331.41
Total 10-65-410 UTILITIES:					994.54
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	120115	12/01/2015	MONTHLY SERVICE	154.92
GENERAL FUND	TRANSWORLD NETWORK COR	13584147	12/10/2015	INTERNET SVC	57.73
GENERAL FUND	VERIZON BUSINESS	06044857	12/25/2015	LONG DISTANCE SERVICE	10.29
GENERAL FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	104.92
Total 10-65-415 TELEPHONE:					327.86
10-65-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	113015	11/30/2015	UNIFORMS	77.20
Total 10-65-470 UNIFORMS:					77.20
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	PRINTER/FAX, COPIER, SCAN	373.98
Total 10-65-630 COMPUTER SUPPLIES:					373.98
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON NAPA	113015	11/30/2015	PARTS	218.10
GENERAL FUND	OFFICE DEPOT, INC	810104709001	12/04/2015	KEY BOX	43.31
GENERAL FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPLIES	40.91
Total 10-65-640 OTHER OPERATING SUPPLIES:					302.32
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	48.09
Total 10-65-660 VEHICLE FUEL & OIL:					48.09
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	0088A	12/12/2015	OIL CHANGE, LUBE DOOR HANDLE ASSEM	323.54
Total 10-65-670 VEHICLE REPAIRS & MAINT:					323.54
10-80-700 LAND PURCHASES					
GENERAL FUND	PIONEER TITLE AGENCY INC	120715	12/07/2015	#0000961300 - LAND PAYMENT	6,530.00
Total 10-80-700 LAND PURCHASES:					6,530.00
Total GENERAL FUND:					252,248.19
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	010616	01/06/2016	TICKET SALES	43.32
TRANSIT FUND	GREYHOUND	011516	01/15/2016	TICKET SALES	538.50
TRANSIT FUND	GREYHOUND	121815	12/18/2015	TICKET SALES	395.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
TRANSIT FUND	GREYHOUND	123015	12/30/2015	TICKET SALES	163.89
Total 14-20300 GREYHOUND PAYABLE:					1,141.41
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	118.68
TRANSIT FUND	VERIZON WIRELESS	9757770110	12/23/2015	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					196.72
14-40-520 INSURANCE- VEHICLES					
TRANSIT FUND	AZ MUN RISK RETENTION POO	9811/9810	12/08/2015	INSURANCE	2,948.37
Total 14-40-520 INSURANCE- VEHICLES:					2,948.37
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	OFFICE DEPOT, INC	810104709001	12/04/2015	KEY BOX	43.31
Total 14-40-640 OPPERATING SUPPLIES:					43.31
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	1,119.88
Total 14-40-660 VEHICLE FUEL & OIL:					1,119.88
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	113015	11/30/2015	PARTS	31.50
TRANSIT FUND	BENSON NAPA	113015	11/30/2015	PARTS	25.25
TRANSIT FUND	CNG	0090	12/13/2015	#7003 - BLOWER FAN, SERVICE CALL, MISC	382.02
TRANSIT FUND	CNG	0091	12/26/2015	#7005 - BLOWERMOTOR	262.02
TRANSIT FUND	CREATIVE BUS SALES	11020275B	10/19/2015	#7003 TRANSIT BUS - REPAIRS	4,320.73
TRANSIT FUND	L & E AUTO PARTS LLC	113015	11/30/2015	HOSE CLAMP	1.36
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					5,022.88
Total TRANSIT FUND:					10,472.57
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	DIGGINS & SONS POWER SWE	53320	12/29/2015	QUARTERLY SWEEP	4,213.00
Total 20-40-300 PROFESSIONAL SERVICES:					4,213.00
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE12041	12/15/2015	DOC LABOR - 11/21-12/4/15	157.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE12181	12/29/2015	DOC LABOR - 12/5-12/18/15	139.50
Total 20-40-305 CONTRACT LABOR - DOC:					297.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	7,043.07
Total 20-40-410 UTILITIES:					7,043.07
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	89.01

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-415 TELEPHONE:					89.01
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	113015	11/30/2015	UNIFORMS	87.80
Total 20-40-470 UNIFORMS:					87.80
20-40-520 INSURANCE					
STREET FUND	AZ MUN RISK RETENTION POO	9811/9810	12/08/2015	INSURANCE	2,948.37
Total 20-40-520 INSURANCE:					2,948.37
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	7383062	12/04/2015	GLOVES/SAFETY GLASSES	97.25
STREET FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	210.27
STREET FUND	BENSON LUMBER & SUPPLY LL	18280	12/17/2015	SUPPLIES	9.85
STREET FUND	EARHART EQUIPMENT CORPO	E01416	12/08/2015	ROTARY CUTTER	837.50
STREET FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	ECHO TRIM LINE	352.63
STREET FUND	SHANNON'S AUTO PARTS	113015	11/30/2015	PARTS	4.00
STREET FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPLIES	15.53
Total 20-40-640 MATERIALS & SUPPLIES:					1,527.03
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	270.26
Total 20-40-660 VEHICLE FUEL & OIL:					270.26
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	113015	11/30/2015	PARTS	29.41
STREET FUND	BENSON NAPA	113015	11/30/2015	PARTS	43.92
STREET FUND	CNG	0094	12/21/2015	#2400 - OIL CHANGE, REPLACED BATTERIE	140.00
STREET FUND	PURCELL WESTERN STATES TI	6173267	12/07/2015	TIRES	331.76
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					545.09
Total STREET FUND:					17,020.63
GRANTS FUND					
46-41-729 POLICE GRANTS					
GRANTS FUND	PROFORCE LAW ENFORCEME	256171	11/25/2015	100 CLUB GRANT - EQUIPMENT	6,567.79
Total 46-41-729 POLICE GRANTS:					6,567.79
46-80-100 CDBG PARKS					
GRANTS FUND	SOUTHEASTERN ARIZONA	010416	01/04/2016	129-15 ADA RESTROOMS #2	2,000.00
Total 46-80-100 CDBG PARKS:					2,000.00
Total GRANTS FUND:					8,567.79
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	DESIREE OR ANTHONY LESTE	121415	12/14/2015	REFUND GAS DEPOSIT	96.63
GAS FUND	JENADEE WEBB	123015	12/30/2015	REFUND GAS DEPOSIT	81.44
GAS FUND	LYNN A KELSEY	122215	12/22/2015	REFUND GAS DEPOSIT	14.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	PATRICIA ELLEFSON	122915	12/29/2015	REFUND GAS DEPOSIT	12.16
GAS FUND	TERESA L KERR	011216	01/12/2016	REFUND GAS DEPOSIT	107.14
Total 50-22900 METER DEPOSITS - GAS:					312.06
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	12/15	12/31/2015	UTILITY SALES TAX	8,787.03
GAS FUND	CITY OF BENSON - SALES TAX	12/15	12/31/2015	CITY SALES TAX	3,634.61
Total 50-24500 SALES TAX PAYABLE:					12,421.64
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	HEATH CONSULTANTS, INC.	114477	12/01/2015	ODORATOR ANNUAL CALIBRATION #481	356.39
GAS FUND	MCCARTER & ENGLISH, LLP	8004710	10/15/2015	SHARE OF EL PASO CASE - 10/15	91.10
GAS FUND	MCCARTER & ENGLISH, LLP	8013566	12/08/2015	SHARE OF EL PASO CASE - 11/15	69.03
GAS FUND	TUCSON CALIBRATION SERVIC	21292	12/09/2015	CHART RECORDERS	1,000.00
Total 50-40-300 PROFESSIONAL SERVICES:					1,516.52
50-40-351 BANK CHARGES					
GAS FUND	CHASE	12/15	12/31/2015	CREDIT CARD FEES	196.73
GAS FUND	XPRESS BILL PAY	20358	01/01/2016	MONTHLY FEE	115.90
Total 50-40-351 BANK CHARGES:					312.63
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	168.72
Total 50-40-410 UTILITIES:					168.72
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	58.95
Total 50-40-415 TELEPHONE:					58.95
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9932035494	11/30/2015	CYLINDER RENTAL	193.77
Total 50-40-440 RENTALS:					193.77
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	113015	11/30/2015	UNIFORMS	119.48
Total 50-40-470 UNIFORMS:					119.48
50-40-520 INSURANCE					
GAS FUND	AZ MUN RISK RETENTION POO	9811/9810	12/08/2015	INSURANCE	12,284.87
Total 50-40-520 INSURANCE:					12,284.87
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2721425	12/15/2015	COST OF GAS PURCHASED	27,650.24
Total 50-40-602 NATURAL GAS PURCHASED:					27,650.24
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	2102	11/30/2015	UTILITY BILLS	367.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-620 PRINTING & POSTAGE:					367.33
50-40-630 COMPUTER SUPPLIES					
GAS FUND	CASELLE INC	69887	12/15/2015	SOURCE CODE ESCROW 1/16-12/16	25.00
Total 50-40-630 COMPUTER SUPPLIES:					25.00
50-40-640 OPERATING SUPPLIES					
GAS FUND	AGS SAFETY & SUPPLY	7383062	12/04/2015	GLOVES/SAFETY GLASSES	97.26
GAS FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	51.46
GAS FUND	EARHART EQUIPMENT CORPO	E01416	12/08/2015	ROTARY CUTTER	837.50
GAS FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPLIES	15.54
Total 50-40-640 OPERATING SUPPLIES:					1,001.76
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	402.97
Total 50-40-660 VEHICLE FUEL & OIL:					402.97
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	113015	11/30/2015	PARTS	29.42
GAS FUND	BENSON NAPA	113015	11/30/2015	PARTS	10.33
GAS FUND	BENSON NAPA	113015	11/30/2015	PARTS	43.91
GAS FUND	CNG	0096	12/22/2015	#2500- REPLACED BLOWER MOTOR	70.00
GAS FUND	CNG	0097	01/02/2016	#132 - LUBE, OIL CHANGE	70.00
GAS FUND	PURCELL WESTERN STATES TI	6173323	12/09/2015	TIRES	751.34
GAS FUND	SHANNON'S AUTO PARTS	113015	11/30/2015	SHOP LABOR	15.00
GAS FUND	SHANNON'S AUTO PARTS	113015	11/30/2015	SHOP LABOR	5.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					995.00
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8138450-00	11/30/2015	GAS METERS	2,486.30
GAS FUND	DANA KEPNER COMPANY INC	8138450-01	12/07/2015	METERS	2,486.30
Total 50-40-702 CIP TELEMETERS:					4,972.60
Total GAS FUND:					62,803.54
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	ERNEST ROSS JR	120715	12/07/2015	REFUND WATER DEPOSIT	6.08
WATER FUND	JAMES J DOWD	011516	01/15/2016	REFUND WATER DEPOSIT	39.01
WATER FUND	JESSICA PORTER HERNANDEZ	121615	12/16/2015	REFUND WATER DEPOSIT	17.67
WATER FUND	LYNN A KELSEY	122215	12/22/2015	REFUND WATER DEPOSIT	50.00
WATER FUND	MARIA D JONES	121615	12/16/2015	REFUND WATER DEPOSIT	14.43
Total 51-22900 METER DEPOSITS - WATER:					127.19
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1517360	12/02/2015	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1517364	12/02/2015	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					160.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-350 BANK CHARGES					
WATER FUND	CHASE	12/15	12/31/2015	CREDIT CARD FEES	196.73
WATER FUND	XPRESS BILL PAY	20358	01/01/2016	MONTHLY FEE	115.90
Total 51-40-350 BANK CHARGES:					312.63
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	117.26
WATER FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	7,693.27
Total 51-40-410 UTILITIES:					7,810.53
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	118.29
Total 51-40-415 TELEPHONE:					118.29
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	113015	11/30/2015	UNIFORMS	117.04
Total 51-40-470 UNIFORMS:					117.04
51-40-520 INSURANCE					
WATER FUND	AZ MUN RISK RETENTION POO	9811/9810	12/08/2015	INSURANCE	2,456.97
Total 51-40-520 INSURANCE:					2,456.97
51-40-590 DUES & LICENSES					
WATER FUND	STATE OF ARIZONA	112015A	11/20/2015	WHETSTONE WATER SYSTEM MAP-B20134	5,323.18
WATER FUND	STATE OF ARIZONA	112015A	11/20/2015	WHETSTONE WATER SYSTEM MAP-B20138	381.07
Total 51-40-590 DUES & LICENSES:					5,704.25
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2102	11/30/2015	UTILITY BILLS	367.33
Total 51-40-620 PRINTING & POSTAGE:					367.33
51-40-630 COMPUTER SUPPLIES					
WATER FUND	CASELLE INC	69887	12/15/2015	SOURCE CODE ESCROW 1/16-12/16	25.00
Total 51-40-630 COMPUTER SUPPLIES:					25.00
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AGS SAFETY & SUPPLY	7383062	12/04/2015	GLOVES/SAFETY GLASSES	97.26
WATER FUND	AZ DEPT OF REVENUE - SALES	12/15	12/31/2015	MUNI WATER SALES TAX	90.77
WATER FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	88.16
WATER FUND	BENSON LUMBER & SUPPLY LL	18280	12/17/2015	SUPPLIES	10.95
WATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	28.49
WATER FUND	EARHART EQUIPMENT CORPO	E01416	12/08/2015	ROTARY CUTTER	837.50
WATER FUND	HD SUPPLY WATERWORKS	E947819	12/23/2015	SUPPLIES	764.16
WATER FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPLIES	15.54
Total 51-40-640 OTHER OPERATING COSTS:					1,932.83
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	447.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-660 FUEL & OIL:					447.58
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	607.77
WATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	29.42
WATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	10.32
WATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	43.91
WATER FUND	CNG	0096	12/22/2015	#2500- REPLACED BLOWER MOTOR	70.00
WATER FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	MIRROR	216.59
WATER FUND	SHANNON'S AUTO PARTS	113015	11/30/2015	SHOP LABOR	5.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					983.01
Total WATER FUND:					20,562.65
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	ALTA LAND SURVEY INC	1553	11/19/2015	LOCATE SEWER MAN HOLES/SEWER LINE-	4,950.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0377831	12/11/2015	WWTP - GENERATOR INSPECTION	1,752.63
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0377848	12/11/2015	PERK PLANT GENERATOR INSPECTION	1,350.67
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0377858	12/11/2015	WWTP - GENERATOR INSPECTION	2,494.41
Total 52-40-300 PROFESSIONAL SERVICES:					10,547.71
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516897	11/23/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516900	11/23/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516902	11/23/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517059	11/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517071	11/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517309	11/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517314	11/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517329	12/02/2015	TESTING	41.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517428	12/03/2015	TESTING	40.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517499	12/04/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517614	12/07/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517763	12/09/2015	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517768	12/09/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517841	12/10/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1517955	12/11/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518005	12/14/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518173	12/16/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518225	12/17/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518380	12/21/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518385	12/21/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518398	12/21/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518520	12/23/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518568	12/28/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518569	12/28/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					448.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	12/15	12/31/2015	CREDIT CARD FEES	196.73
WASTEWATER FUND	XPRESS BILL PAY	20358	01/01/2016	MONTHLY FEE	115.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-350 BANK CHARGES:					312.63
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	120415	12/04/2015	UTILITIES	117.26
WASTEWATER FUND	CITY OF BENSON - UTILITIES	122315	12/23/2015	UTILITIES	165.66
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	6,396.85
Total 52-40-410 UTILITIES:					6,679.77
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	120115	12/01/2015	MONTHLY SERVICE	97.06
WASTEWATER FUND	MCI COMM SERVICE	121115	12/11/2015	LONG DISTANCE	34.20
WASTEWATER FUND	TRANSWORLD NETWORK COR	13579764	12/06/2015	INTERNET SERVICE - PERK PLANT	53.73
WASTEWATER FUND	TRANSWORLD NETWORK COR	13584148	12/10/2015	INTERNET SVC	53.73
WASTEWATER FUND	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	88.62
Total 52-40-415 TELEPHONE:					327.34
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	113015	11/30/2015	UNIFORMS	73.16
Total 52-40-470 UNIFORMS:					73.16
52-40-520 INSURANCE					
WASTEWATER FUND	AZ MUN RISK RETENTION POO	9811/9810	12/08/2015	INSURANCE	7,370.93
Total 52-40-520 INSURANCE:					7,370.93
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	112015	11/20/2015	WQL WATER QUALITY - B2022503	2,500.00
WASTEWATER FUND	STATE OF ARIZONA	122815	12/28/2015	B2022503 WQL WATER QUALITY 11/21-10/20	4.32
Total 52-40-590 DUES & LICENSES:					2,504.32
52-40-610 OFFICE SUPPLIES					
WASTEWATER FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPILES	133.70
Total 52-40-610 OFFICE SUPPLIES:					133.70
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	2102	11/30/2015	UTILITY BILLS	367.32
Total 52-40-620 PRINTING & POSTAGE:					367.32
52-40-630 COMPUTER SUPPLIES					
WASTEWATER FUND	CASELLE INC	69887	12/15/2015	SOURCE CODE ESCROW 1/16-12/16	25.00
Total 52-40-630 COMPUTER SUPPLIES:					25.00
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AGS SAFETY & SUPPLY	7383062	12/04/2015	GLOVES/SAFETY GLASSES	97.25
WASTEWATER FUND	BARNETT'S PROPANE	123115	12/31/2015	PROPANE	26.00
WASTEWATER FUND	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	389.34
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	18280	12/17/2015	SUPPLIES	36.76
WASTEWATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	128.57
WASTEWATER FUND	EARHART EQUIPMENT CORPO	E01416	12/08/2015	ROTARY CUTTER	837.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	GRAINGER	9919140351	12/15/2015	HOSE	230.42
WASTEWATER FUND	L & E AUTO PARTS LLC	113015	11/30/2015	PARTS	6.76
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	DRILL	289.00
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	HEAT LAMPS	130.02
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	121815	12/18/2015	REFRIGERATOR @ PERK PLANT	141.38
WASTEWATER FUND	USA BLUEBOOK	822149	12/10/2015	# 71229 - SUPPLIES	1,131.65
WASTEWATER FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPLIES	15.54
WASTEWATER FUND	WAL-MART BUSINESS	121615	12/16/2015	SUPPILES	37.47
Total 52-40-640 OPERATING SUPPLIES:					3,497.66
52-40-660 FUEL & OIL					
WASTEWATER FUND	SUSANNE JOHNSON	122215	12/22/2015	REIMBUSE FUEL	26.12
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801552	12/24/2015	FUEL	223.74
Total 52-40-660 FUEL & OIL:					249.86
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	220.36
WASTEWATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	29.41
WASTEWATER FUND	BENSON NAPA	113015	11/30/2015	PARTS	43.91
WASTEWATER FUND	CNG	0089	12/19/2015	#2010 - REPLACED TIRES	175.00
WASTEWATER FUND	PURCELL WESTERN STATES TI	6173323	12/09/2015	TIRES	871.46
WASTEWATER FUND	PURCELL WESTERN STATES TI	6173362	12/10/2015	TIRES	872.11
WASTEWATER FUND	SHANNON'S AUTO PARTS	113015	11/30/2015	SHOP LABOR	15.00
WASTEWATER FUND	SHANNON'S AUTO PARTS	113015	11/30/2015	SHOP LABOR	5.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					2,232.25
Total WASTEWATER FUND:					34,769.65
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	12/15	12/31/2015	CREDIT CARD FEES	196.72
SANITATION FUND	XPRESS BILL PAY	20358	01/01/2016	MONTHLY FEE	115.90
Total 53-40-350 BANK CHARGES:					312.62
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2102	11/30/2015	UTILITY BILLS	367.32
Total 53-40-620 POSTAGE & PRINTING:					367.32
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1459365	12/31/2015	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	1459365	12/31/2015	COMMERCIAL PICK UP	13,764.72
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					13,764.72
Total SANITATION FUND:					31,135.34
SAN PEDRO GOLF COURSE					

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	12/15	12/31/2015	RETAIL SALES TAX	3,066.71
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	12/15	12/31/2015	SALES TAX	1,343.49
Total 55-24500 SALES TAX PAYABLE:					4,410.20
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700512477	12/02/2015	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700514329	12/09/2015	MAT	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700516243	12/16/2015	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700518158	12/23/2015	MATS	23.76
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	1180007	12/05/2015	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	834862	01/01/2016	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	113015	11/30/2015	WINDOW CLEANING - NOVEMBER 2015	120.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	123015	12/30/2015	WINDOW CLEANING - DECEMBER	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					462.04
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	KIM LANDON SALES	LON213	08/13/2015	INVENTORY	340.00
SAN PEDRO GOLF COUR	NIKE USA, INC	976905423	09/30/2015	INVENTORY	294.03
SAN PEDRO GOLF COUR	NIKE USA, INC	977746767	10/22/2015	INVENTORY	975.96
SAN PEDRO GOLF COUR	NIKE USA, INC	977792940	10/22/2015	INVENTORY	216.20
SAN PEDRO GOLF COUR	NIKE USA, INC	977934515	10/27/2015	INVENTORY	54.56
Total 55-40-310 INVENTORY- PRO SHOP:					1,880.75
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	123115	12/31/2015	CREDIT CARD FEES	29.39
SAN PEDRO GOLF COUR	ETS CORPORATION	12-15A	12/31/2015	CREDIT CARD FEES	543.25
Total 55-40-350 BANK CHARGES:					572.64
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	121815	12/18/2015	UTILITIES	10.34
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	122315	12/23/2015	UTILITIES	1,074.47
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	1,431.83
Total 55-40-410 UTILITIES:					2,516.64
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	120115	12/01/2015	MONTHLY SERVICE	534.95
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	54.91
Total 55-40-415 TELEPHONE:					589.86
55-40-520 INSURANCE					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	9811/9810	12/08/2015	INSURANCE	1,965.58
Total 55-40-520 INSURANCE:					1,965.58
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	THE LOCAL PAGES	120615	12/06/2015	ADVERTISING	387.66
Total 55-40-540 ADVERTISING:					387.66

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4416768	12/12/2015	GOLF CART FINANCING	4,774.90
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	117985	12/02/2015	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	834863	01/01/2016	ALARM SERVICE	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	120115	12/01/2015	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					208.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE12041	12/15/2015	DOC LABOR - 11/21-12/4/15	319.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE12181	12/29/2015	DOC LABOR - 12/5-12/18/15	306.00
Total 55-50-305 CONTRACT LABOR- DOC:					625.50
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	122315	12/23/2015	UTILITIES	296.02
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	1,637.09
Total 55-50-410 UTILITIES:					1,933.11
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	121015	12/10/2015	MONTHLY SERVICE	47.19
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9757163771	12/12/2015	CELL PHONE - MONTHLY	50.80
Total 55-50-415 TELEPHONE:					97.99
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	113015	11/30/2015	UNIFORMS	71.28
Total 55-50-470 UNIFORMS:					71.28
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	12/31/15	12/31/2015	SUPPLIES	433.13
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121815	12/18/2015	WOOD STAKES	7.85
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121615	12/16/2015	SUPPILES	68.36
Total 55-50-600 GOLF COURSE SUPPLIES:					509.34
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209019104	11/25/2015	FERTILIZER	416.19
Total 55-50-602 FERTILIZERS:					416.19
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	28773054	12/10/2015	CHEMICALS	365.13
Total 55-50-604 CHEMICALS:					365.13
55-50-606 LANDSCAPING					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121815	12/18/2015	SUPPLIES	178.62
Total 55-50-606 LANDSCAPING:					178.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121615	12/16/2015	SUPPILES	68.74
Total 55-50-610 OFFICE SUPPLIES:					68.74
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	113015	11/30/2015	FINANCE CHARGE	10.92
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	P55398	08/07/2015	PARTS	242.64
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	113015	11/30/2015	MISC PARTS	451.79
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	113015	11/30/2015	PARTS	13.41
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P19883	10/08/2015	PARTS	167.20
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P20058	10/19/2015	PARTS	713.78
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P20263	10/29/2015	CREDIT	136.74-
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P20742	11/23/2015	PARTS	171.89
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P20941	12/08/2015	PARTS	61.34
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P21129	12/21/2015	PARTS	47.02
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,743.25
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700512478	12/02/2015	LINENS	68.08
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700514334	12/09/2015	LINENS	70.48
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700516247	12/16/2015	LINENS	70.48
Total 55-60-300 PROFESSIONAL SERVICES:					209.04
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0235059810	12/10/2015	DRINKS	210.14
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63200703 SO	12/02/2015	FOOD	193.85
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63200843SO	12/16/2015	FOOD	111.15
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	186502B	12/05/2015	FOOD	437.85
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	187114A	12/08/2015	FOOD	600.21
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	188410B	12/15/2015	FOOD	798.02
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	189073A	12/18/2015	FOOD	353.54
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121815	12/18/2015	FOOD	6.49
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	274294	12/11/2015	BLOODY MARY MIX	87.40
SAN PEDRO GOLF COUR	US FOODS	4032532	11/30/2015	FOOD	1,149.99
SAN PEDRO GOLF COUR	US FOODS	4229926	12/10/2015	FOOD	768.98
SAN PEDRO GOLF COUR	US FOODS	4355692	12/17/2015	FOOD	654.81
SAN PEDRO GOLF COUR	US FOODS	4516103	12/28/2015	FOOD	1,154.10
SAN PEDRO GOLF COUR	US FOODS	4621399	01/04/2016	FOOD	536.79
SAN PEDRO GOLF COUR	US FOODS	4688313	01/07/2016	FOOD	623.07
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121615	12/16/2015	FOOD	475.98
Total 55-60-310 FOOD COST:					8,162.37
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	273429	12/04/2015	BEER COSTS	142.25
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	274293	12/11/2015	BEER COSTS	149.20
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	274451	12/14/2015	BEER COSTS	88.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	275154	12/18/2015	BEER COSTS	269.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	275892	12/14/2015	BEER COSTS	593.55
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	276557	12/31/2015	BEER COSTS	368.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	277488	01/08/2016	BEER COSTS	120.80
Total 55-60-315 BEER COSTS:					1,731.45

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	0982834	12/31/2015	WINE	195.36
Total 55-60-316 WINE COSTS:					195.36
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	1081182	12/30/2015	LIQUOR COSTS	508.43
Total 55-60-320 LIQUOR COSTS:					508.43
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	123115A	12/31/2015	CREDIT CARD FEES	43.79
SAN PEDRO GOLF COUR	ETS CORPORATION	12-15	12/31/2015	CREDIT CARD FEES	304.83
SAN PEDRO GOLF COUR	FINTECH.NET	2461692	01/05/2016	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					368.62
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	27419346819	12/19/2015	DIRECTV	187.98
Total 55-60-420 DIRECT TV:					187.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	120915	12/09/2015	REPAIR EQUIPMENT	578.26
Total 55-60-430 REPAIRS & MAINTENANCE:					578.26
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700518162	12/23/2015	LINENS	70.48
SAN PEDRO GOLF COUR	AUTO CHLOR	155200300410	12/17/2015	DISHWASHER	221.34
Total 55-60-440 RENTALS:					291.82
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	113015A	11/30/2015	#2102 - ADVERTISING	36.23
SAN PEDRO GOLF COUR	THE COCHISE TRADING POST	13974	12/17/2015	ADVERTISING	69.00
Total 55-60-540 ADVERTISING:					105.23
55-60-560 FEES & LICENSES					
SAN PEDRO GOLF COUR	CITY OF BENSON	110415	11/04/2015	LIQUOR LICENSE RENEWAL	150.00
Total 55-60-560 FEES & LICENSES:					150.00
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	120615	12/06/2015	REIMBURSE MILEAGE - 7/15 - 11/15	381.06
Total 55-60-580 TRAVEL:					381.06
55-60-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	COSTCO MEMBERSHIP	111615	11/16/2015	MEMBERSHIP RENEWAL	119.46
Total 55-60-590 DUES & LICENSES:					119.46
55-60-600 SUPPLIES & EXPENSES					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1969325	12/10/2015	PAPER CUPS	171.43

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-600 SUPPLIES & EXPENSES:					171.43
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	4516104	12/28/2015	SUPPLIES	148.83
SAN PEDRO GOLF COUR	US FOODS	4621400	01/04/2016	SUPPLIES	106.10
Total 55-60-603 KITCHEN SUPPLIES:					254.93
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121815	12/18/2015	SUPPLIES	73.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121815	12/18/2015	SUPPLIES	104.05
SAN PEDRO GOLF COUR	US FOODS	4032531	11/30/2015	SUPPLIES	152.02
SAN PEDRO GOLF COUR	US FOODS	4229929	12/10/2015	SUPPLIES	98.15
SAN PEDRO GOLF COUR	US FOODS	4355691	12/17/2015	SUPPLIES	35.16
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121615	12/16/2015	SUPPILES	77.79
Total 55-60-605 RESTAURANT SUPPLIES:					541.16
Total SAN PEDRO GOLF COURSE:					37,734.02
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0377838	12/11/2015	GENERATOR AT AIRPORT SERVICED	245.00
AIRPORT	RIKERTEK	1968	12/14/2015	AIRPORT EMERGENCY SVC - AFR GATE CA	260.00
AIRPORT	RIKERTEK	1974	12/29/2015	SCHEDULED SERVICE/SERVICE CALL- AIRP	150.00
AIRPORT	SOUTHWESTERN AVIATION LL	68	01/01/2016	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	68	01/01/2016		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,655.00
56-40-410 UTILITIES					
AIRPORT	SULPHUR SPRINGS VALLEY EL	120915	12/09/2015	POWER	727.56
Total 56-40-410 UTILITIES:					727.56
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	120115	12/01/2015	MONTHLY SERVICE	65.79
Total 56-40-415 TELEPHONE:					65.79
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	ALLTECH GATE SYSTEMS LLC	26637	12/04/2015	KEY PAD LOCK	3,055.00
AIRPORT	BUG-WISER EXTERMINATING	1180002	12/02/2015	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					3,090.00
56-40-520 INSURANCE					
AIRPORT	AZ MUN RISK RETENTION POO	9811/9810	12/08/2015	INSURANCE	3,931.16
Total 56-40-520 INSURANCE:					3,931.16
Total AIRPORT:					9,469.51
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	98	01/15/2016	FIREMEN'S PENSION	200.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	37	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	DARRELL FOSTER	5	01/01/2016	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	98	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	98	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	98	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	108	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE RODRIGUEZ	11	01/01/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	98	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	81	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	98	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	95	01/15/2016	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	98	01/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	WILLIAM BRANDT	4	01/01/2016	FIRE PENSION PAYMENT	200.00
Total 70-40-660 PENSION PAYMENTS:					2,800.00
Total FIREMEN'S PENSION FUND:					2,800.00
Grand Totals:					487,583.89

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