City of Benson
City Council Communication

Regular Meeting **October 24, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the August 8, 2016 Regular Meeting

Discussion:

Attached are the minutes of the August 8, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD AUGUST 8, 2016 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 7:01 p.m. with the Pledge of Allegiance. Mayor King then introduced Mike, a representative of the New Life Family Worship Center, who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring the month of August, 2016 as "Child Support Awareness Month."

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Mahlon McKenzie N. Mescal Road, Benson, stated he was recently asked to be the President of the Chamber of Commerce and spoke about the Chamber's intention of working favorably with businesses to improve the business environment in the City to ensure old Benson will thrive and do well as the new Benson area takes off. Mr. McKenzie said any political action that might come out of their organization would be strictly to try and preserve and protect people's interest in downtown. Mr. McKenzie then asked the Council to let him know if they hear anything different and that the Board wants the Council to be confident the Chamber will be working favorably with the City and the businesses to improve that environment.

Stephen Insalaco, W. Pinto Place, J6 spoke about airport hangar inspections and asked that Chapter 19 of the City Code have language added to the primary purpose of supporting general aviation usage to allow storing, repairing, maintaining, refurbishing or constructing aircrafts in the hangars and that excess floor space in the hangars can serve the secondary needs of the tenant if the primary purpose is being met, there is easy access to the aircraft and the aircraft can be removed and returned to the hangar unobstructed. Mr. Insalaco then stated he had provided a proposed hangar inspection checklist to the Council and City Staff and he would like for the airport community members to be able to participate in the creation of the inspection criteria and checklist, adding he feels the participation would provide the greatest buy-in of those members. Mr. Insalaco then expressed that he feels hangar inspections are a good idea and if everyone works together on the process, there would be a positive return on the investment.

Dave Thompson, E. La Cuesta Drive, Benson, stated there has been so much talk about The Villages at Vigneto this past year with many fabrications and downright lies that he had to address them. Mr. Thompson then spoke about the media comments and editorials about night sky pollution, bulldozers in washes destroying and changing the land and causing major flooding being addressed in the CMP (Community Master Plan). Mr. Thompson said people are concerned about ruining the riparian area and taking water away from Sierra Vista, but both the riparian area and Sierra Vista are about 20 miles south and southeast from the project and the San Pedro River actually runs from the south to the north. Mr. Thompson then stated the earth-loving, tree-hugging people trying to protect Benson residents from themselves are from Bisbee, Sierra Vista, Tucson and even San Francisco and that they appear informed and are intelligent, then questioned why they say things

that make them appear stupid. Mr. Thompson said those people don't care about Benson, the people who live in Benson, jobs or employment opportunities in Benson and stated the railroads that came to Benson 150 years ago would have probably been met with the same negativity from those people. Mr. Thompson then stated the railroads did come and Benson grew and at one point, had 17 gas stations, 30+ restaurants, many hotels and stores, a movie theater, a roller skating rink and even a bowling alley, but now without that economy, Benson has more problems. Mr. Thompson then spoke about the environmentalists concern about ruining the cuckoo habitat and that the property to be developed doesn't have the trees and water needed for the habitat and noted the CMP shows the intentions of the developer with plans for trees, water and landscaping that will not only be a habitat for people but according to the Fish & Wildlife Foundation, will be the ideal habitat and nesting area for the cuckoo and other creatures. Mr. Thompson then said he gets riled up about this subject because he lives in Benson and cares about Benson, the residents, the youth and the opportunities Benson could have and asked the Council to stop letting people speak for Benson and to make decisions for the residents, adding Benson has the right to choose what is best for Benson.

Barbara Nunn, E. La Cuesta Drive, Benson, read the following direct quotes from the CAVE FM radio station: "Council have no ability whatsoever to distinguish between legitimate offers and con jobs," The Finance Director is "a liar," "Our Mayor is grossly incompetent," and that there have been ridiculous statements about El Dorado building houses with no market for them. Ms. Nunn then asked who would believe that El Dorado doesn't know their market and would want thousands of empty houses sitting around, creating the proverbial 40' wall of water, adding she was gone 6 weeks and understood there was some horrendous rain in Benson, but there was no 40' wall of water wiping out St. David. Ms. Nunn then said if the radio station owner was so miserable, he could make it easy on himself and go back Tucson or go away like he has threatened to do for years. Ms. Nunn then spoke about a recent forum for City Council candidates she attended and the same old refrain was that we should look for other businesses to come to Benson, as if they were lining up outside City Hall. Ms. Nunn then stated the Council should embrace the opportunities they are given. Ms. Nunn then stated the Council did not do away with the Economic Development Committee; the members all resigned because they could not accomplish anything without a budget and that it was bad to have this negative dribble on the radio and in the local newspaper. Ms. Nunn then spoke about the recent City Council meeting that was packed with spectators and said that most people there were probably naysayers who don't live in Benson or pay taxes in Benson and think they are the saviors of the yellow-bellied mattress thrasher and some Mexican garter snake who think the Council should let the economy die because of these animals. Ms. Nunn said her comments wouldn't be on the radio as the radio station owner edits the content of the Council meetings to fit his and the out-of-towners' agendas. Ms. Nunn then spoke about hearing City Manager Bill Stephens may be leaving for a job in another city and berated the Council for their actions regarding an executive assistant for the City Manager, not giving him a raise and the disrespect that comes from the dais. Ms. Nunn then spoke about a conversation she overheard a little more than 2 years ago between a couple of Councilmembers with one Councilmember saying they didn't need to worry about the City Manager coming to Benson because he had 4 votes and the Council could fire the City Manager at a moment's notice. Ms. Nunn then said if that conversation trickled down to Mr. Stephens, everyone should be embarrassed and she hoped the Council would not let Mr. Stephens, who has professionalism and integrity go for sarcasm and a few dollars.

Mark Spencer, Senior Vice President of the Arizona Pilots Association, stated he was also the federal lands liaison for the national organization called the Recreational Aviation Foundation, was the owner of 3 hangars on Pad D at the Benson Municipal Airport and was the statutory agent and spokesman for that hangar organization, but he didn't speak for Hanger Pad B, which is leased by Bob Rhodes. Mr. Spencer stated he was going about things a little differently than Mr. Insalaco, but he did agree with Mr. Insalaco's comments. Mr. Spencer then read from the City Code, Chapter 8, Section 8-4 that "whenever the City must impose restrictions or limitations, those restrictions or limitations are to be construed narrow in order to minimize the imposition on citizens" and stated he thinks this is happening with hangar inspections. Mr. Spencer said he has been working with the regulatory group; the Fire Chief, the Fire Marshal, the Public Works Director and the City Inspector and that while there may be a little paranoia out at the airport, it is mostly due to a lack of information, but City Staff is working with the airport community members and answering questions about the inspections, noting it is taking time because there haven't been any hangar inspections in 9 years and the hangars are private hangars as defined in the City Code. Mr. Spencer spoke about encouraging Council to let

City Staff do their job, adding Staff is working with the airport community members. Mr. Spencer then said his lease allows hangars to be used for the storage of aircraft and aviation-related activities and that he would not need the language Mr. Insalaco proposed, but that he believed Mr. Rhodes' lease was different. Mr. Spencer then spoke about aviation activity being the life blood of a small airport and other cities making the mistake of over-regulating, stating when he purchased his first aircraft there was a 2-3 year waiting list for hangars at the Sierra Vista Municipal airport, but now he could take his pick of hangars and instead chooses to pay more for a hangar in Benson because Sierra Vista over-regulated and almost everyone moved out, adding the former commander of Ft. Huachuca even houses his plane in Benson. Mr. Spencer then said he wasn't asking anything of Council except encouraging the regulators to do their job, adding everyone wants safe hangars and they are working together on the process. Mr. Spencer then said inspections will be incorporated into their bylaws, with City Code Chapter 19 and FAA Corporate regulations, adding when members understand what is expected of them, inspections are easier.

CITY MANAGER REPORT:

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

Tuesday, August 9, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Wednesday, August 17, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Monday, August 22, 2016	–	City Council Meeting, 7:00 p.m., City Hall

Mr. Stephens stated information can be found at the City's website at www.cityofbenson.com. Mayor King stated the August 22, 2016 Council meeting may be cancelled due to the Council attending the annual League of Arizona Cities & Towns conference that week.

NEW BUSINESS:

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

1a. Minutes of the May 23, 2016 Worksession
1b. Minutes of the May 23, 2016 Regular Meeting
1c. Resignation of Cliff Deane from the Benson Planning & Zoning Commission
1d. Reappointment of Ken Ryan to the Benson Board of Appeals
1e. Appointment of Mark Fenn to the Benson Board of Appeals
1f. Resolution 28-2016 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
1g. Invoices processed for the period from July 1, 2016 through July 31, 2016

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

2. **Discussion and possible action regarding Resolution 29-2016 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the acquisition of control of the liquor license at Safeway, 599 W. 4th Street, Benson, Arizona**

City Clerk Vicki Vivian asked the Council to table this item, noting the agenda incorrectly listed the liquor license acquisition of control transfer for Safeway instead of Junction Express, located at 1090 S. Hwy 80, as reflected in the Council packet. Ms. Vivian stated she had contacted both the State Department of Liquor Licenses & Controls and Junction Express notifying them the Council would consider this action on September 12, at 7:00 p.m.

Mayor King moved to table New Business Item 2. Seconded by Vice Mayor McGoffin. Motion passed 5-0.

3. **Discussion and possible action regarding Resolution 30-2016 of the Mayor and Council of the City of Benson, Arizona, approving the application by the Benson Historical Preservation Commission for a Certified Local Government Pass-through Grant administered by the Arizona State Historic Preservation Office for assistance in completing an inventory of structures on Fourth Street**

City Manager Bill Stephens stated Public Works Director Brad Hamilton has been working with this issue and is here should Council have any questions. Mr. Hamilton stated Planning Technician Michelle Johnson had been working with the Historic Preservation Commission and Ms. Johnson would address the Council. Mayor King asked Ruth Wilson, Chair of the Historic Preservation Commission to also come forward. Ms. Johnson said several years ago, Council approved a grant to begin the inventory process of 4th street to create a historic district and this is the second part of the process; the nomination of the district. Ms. Wilson stated once the nomination is made, the process takes another 18 months. Ms. Wilson then said the State told her that millennials like to come to historical areas with older buildings because they like the character of the buildings. Ms. Wilson noted the Arnold property is being revamped and hopefully, it will help this process move forward easier. Ms. Johnson noted the term "Old Benson" would be changed to "Historic Benson."

Ms. Johnson then spoke about the cost of the project, stating the total cost is $4,000 with $2,400 in grant funds and the remaining $1,600 being required from the City. Ms. Johnson noted the Historic Preservation Commission was funded $1,000 in the current budget and the Commission was hoping to have another $600 approved from the Community Enrichment Fund.

Mayor King stated the Commission has worked hard on this over the years and has done a great job on what he calls downtown Benson. Councilmember Boyle stated he was concerned that development on Highway 90 would cause downtown to shrivel and this was something the Council needed to do to keep downtown viable.

Mayor King then moved to approve Resolution 30-2016 with $1,000 coming from the Historic Preservation Commission line item and the $600 coming from the Community Enrichment fund. Seconded by Vice Mayor McGoffin. Motion passed 5-0.

4. **Discussion and possible action regarding the official name of the field known as "The Sandlot" located at Lions Park**

City Manager Bill Stephens stated Mayor King requested this item, adding Council can take action on the official naming of the field known as "The Sand Lot" and give direction to Staff regarding the ceremonial naming of the field and the placement of a sign, should they choose.

Mayor King stated when he was coaching teams, he would watch the kids come to the bottom field and all of a sudden a little sign appeared that read "the Sand Lot," after the movie and he thinks the field should be officially named honoring the kids who played in that field and named it when it was literally a sand lot. Vice Mayor McGoffin agreed. Council discussed the proposed sign and that eventually, they would like signs up on all the fields with the names currently being used.

Vice Mayor McGoffin moved to approve the Sand Lot field being officially named the Sand Lot. Seconded by Mayor King. Motion passed 5-0.

5. **Discussion and possible action regarding Resolution 31-2016 of the Mayor and Council of the City of Benson, Arizona, approving an Intergovernmental Agreement between Cochise County and the City of Benson for election supplies and services**

City Clerk Vicki Vivian stated she compared this Intergovernmental Agreement (IGA) to the previous IGA the City had for election services and then briefly reviewed the changes, which include updating the language to include voting centers and new equipment, such as electronic registration devices, touchscreen voting equipment and tabulation equipment. Ms. Vivian stated other changes include the County obtaining facilities

to be used for vote centers and recruiting election poll workers, who will now work directly for the County. Ms. Vivian then stated the IGA now includes the actual costs of additional services the County will incur for court preparation, court appearances or any fees the County incurs related to recounts or handcounts. Ms. Vivian then stated none of the set costs have increased and nothing materially was changed in the IGA with the exception of updating the language to reflect the current standards and practices.

Ms. Vivian then spoke briefly about voting centers, stating if someone lives in Benson, but works in Sierra Vista, they can vote at one of the voting centers in Sierra Vista because voters are no longer required to vote at their designated polling place, but can vote in any of the 18 voting centers in Cochise County. Ms. Vivian then stated she had also sent the IGA to the City Attorney for his review; City Attorney Gary Cohen stated he had no recommended changes. Mayor King asked about the local voting centers with Ms. Vivian stating a voting center will be located in Benson, St. David and in Mescal.

Vice Mayor McGoffin moved to approve Resolution 31-2016. Seconded by Councilmember Boyle. Motion passed 5-0.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:47 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 **October 24, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from September 17, 2016 through October 1, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 17, 2016 through October 1, 2016. The total of the invoices is $408,737.87.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	14,210.74
Arizona State Retirement	Bi-weekly retirement contribution	21,631.88
Agency Environmental Services	Parts for Wastewater Treatment Plant	19,421.30
AZ Municipal Risk Retention Pool	Quarterly Insurance	54,734.50
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	45,141.05
Cochise County Treasurer	Monthly Transfer Expense	17,213.60
Pinnacle Public Finance	Police Car Financing	28,700.96
National Bank of Arizona	Monthly Credit Card Invoice	66,117.53
Shell Energy	Monthly Natural Gas Purchase	11,171.61
Spillman Technologies	Software for Police Dept 10/01/16-09/30/17	11,972.00
SHI International	Software Licensing 10/01/16-09/30/17	17,020.90
TOTAL LARGE INVOICES		307,336.07
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from September 17, 2016 through October 1, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
09/16	09/27/2016	527	6765	SOUTHERN GLAZER'S OF AZ	426.95	M
09/16	09/30/2016	528	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	252.70	M
09/16	09/30/2016	529	6756	SOUTHERN ARIZONA DISTRIBUTING	570.68	M
09/16	09/23/2016	5060	3078	SHELL ENERGY NORTH AMERICA	11,171.61	M
09/16	09/23/2016	7262	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
09/16	09/23/2016	7263	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
09/16	09/23/2016	7264	1490	AZ STATE RETIREMENT ACC REC	21,631.88	M
09/16	09/27/2016	7265	1490	AZ STATE RETIREMENT ACC REC	3,433.18	M
09/16	09/27/2016	7266	5454	NATIONAL BANK OF ARIZONA	66,117.53	M
10/16	10/01/2016	8011	1130	AMERICAN FAMILY LIFE ASSURANCE	1,840.14	M
09/16	09/22/2016	47799	1728	AZ MUN RISK RETENTION POOL	54,734.50	
09/16	09/22/2016	47800	2599	CENTURYLINK	1,462.53	
09/16	09/22/2016	47801	3119	COX COMMUNICATIONS	187.85	
09/16	09/22/2016	47802	3137	CROP PRODUCTION SERVICES INC	282.55	
09/16	09/22/2016	47803	3339	DENNIS CRUMP	120.00	
09/16	09/22/2016	47804	3596	ELITE SALES & SERVICE	141.33	
09/16	09/22/2016	47805	3615	ENERSPECT MEDICAL SOLUTIONS LLC	9,227.77	
09/16	09/22/2016	47806	11860	GARY OR PAM BUTTON	19.49	
09/16	09/23/2016	47807	4092	GRAND CANYON PRO RODEO ASSOCIATION	.00	V
09/16	09/22/2016	47808	4126	GUARDIAN EMS	1,029.78	
09/16	09/22/2016	47809	11861	KIMBERLEE BARHAM	124.69	
09/16	09/22/2016	47810	5121	MARLIN BUSINESS BANK	2,022.81	
09/16	09/22/2016	47811	11862	MARSHA MUDD	60.55	
09/16	09/22/2016	47812	5540	NICKOLAS CARPENTER	280.00	
09/16	09/22/2016	47813	6034	PROFORCE LAW ENFORCEMENT	529.20	
09/16	09/22/2016	47814	11859	RICHARD TYRON JR	20.57	
09/16	09/22/2016	47815	11863	RON GOODMAN	150.00	
09/16	09/22/2016	47816	6620	SIERRA SOUTHWEST COOP SVCS INC	1,578.94	
09/16	09/22/2016	47817	7872	ZARPARA VINEYARD	147.00	
09/16	09/23/2016	47818	1062	AGENCY ENVIRONMENTAL SERVICES	19,421.30	
09/16	09/23/2016	47819	1095	AIRGAS USA, LLC	213.70	
09/16	09/23/2016	47820	1334	ARIZONA DEPARTMENT OF CORRECTIONS	526.50	
09/16	09/23/2016	47821	1430	AZ PUBLIC SAFETY RETIREMENT	14,210.74	
09/16	09/23/2016	47822	1490	AZ STATE RETIREMENT ACC REC	19.41	
09/16	09/23/2016	47823	2605	CERTIFIED FOLDER DISPLAY	7,161.22	
09/16	09/23/2016	47824	2750	CITY OF BENSON - UTILITIES	802.44	
09/16	09/23/2016	47825	2784	CNG	2,223.55	
09/16	09/23/2016	47826	2870	COCHISE COUNTY TREASURER	17,213.60	
09/16	09/23/2016	47827	3119	COX COMMUNICATIONS	213.18	
09/16	09/23/2016	47828	3677	EXECUTECH	5,816.89	
09/16	09/23/2016	47829	3678	E-Z-GO	245.59	
09/16	09/23/2016	47830	3699	FX TACTICAL	565.25	
09/16	09/23/2016	47831	3920	GALLS, LLC	487.30	
09/16	09/23/2016	47832	4092	GRAND CANYON PRO RODEO ASSOCIATION	4,650.00	
09/16	09/23/2016	47833	4784	KIMLEY-HORN AND ASSOCIATES INC	5,144.44	
09/16	09/23/2016	47834	4907	LEGEND TECHNICAL SERVICES	1,046.00	
09/16	09/23/2016	47835	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
09/16	09/23/2016	47836	5212	MCI COMM SERVICE	32.73	
09/16	09/23/2016	47837	5295	MICROMARKETING, LLC	70.22	
09/16	09/23/2016	47838	5540	NICKOLAS CARPENTER	140.00	
09/16	09/23/2016	47839	5663	OFFICE SMART INC	13.23	
09/16	09/23/2016	47840	5740	PAT HARROLD	200.00	
09/16	09/23/2016	47841	5923	PING	195.07	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/16	09/23/2016	47842	6066	PUBLIC SURPLUS	764.23
09/16	09/23/2016	47843	6115	R&R ELECTRIC, LLC	425.00
09/16	09/23/2016	47844	6119	R&R PRODUCTS INC	156.78
09/16	09/23/2016	47845	6564	SENERGY PETROLEUM	1,401.98
09/16	09/23/2016	47846	6789	SPILLMAN TECHNOLOGIES INC	11,972.00
09/16	09/23/2016	47847	1415	STOTZ EQUIPMENT	887.43
09/16	09/23/2016	47848	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72
09/16	09/23/2016	47849	7493	UNIFIRST CORPORATION	1,377.60
09/16	09/23/2016	47850	7598	VALLEY IMAGING SOLUTIONS	948.63
09/16	09/23/2016	47851	7753	WICK COMMUNICATIONS	500.00
09/16	09/23/2016	47852	7860	YAVAPAI COLLEGE LIBRARY	27.99
09/16	09/27/2016	47853	1222	ANDREW RONQUILLO	158.10
09/16	09/27/2016	47854	11865	ANITA CHOATE	25.00
09/16	09/27/2016	47855	2075	BENSON NAPA	679.28
09/16	09/27/2016	47856	2730	CHRISTINE RHODES	10.50
09/16	09/27/2016	47857	3449	DRAYSON HARRIS	158.10
09/16	09/27/2016	47858	4706	KATHLEEN CASTILLO	53.71
09/16	09/27/2016	47859	5618	L & E AUTO PARTS LLC	1,573.81
09/16	09/27/2016	47860	5771	PAUL J MONCADA	158.10
09/16	09/27/2016	47861	11864	PENNY SANTIAGO	170.00
09/16	09/27/2016	47862	6281	ROLANDO CARRILLO	158.10
09/16	09/27/2016	47863	6480	SAN PEDRO VALLEY NEWS	358.13
09/16	09/27/2016	47864	6570	SHANNON'S AUTO PARTS	992.42
09/16	09/27/2016	47865	6755	SOUTHERN CROSS CORP	819.21
09/16	09/27/2016	47866	7315	TUCSON CALIBRATION SERVICES	95.50
09/16	09/30/2016	47867	11867	ALI N PALMA	178.66
09/16	09/30/2016	47868	2071	BENSON LUMBER & SUPPLY LLC	468.44
09/16	09/30/2016	47869	2923	COCHISE LOCK & SAFE, INC	130.37
09/16	09/30/2016	47870	3421	DIRECTV	191.98
09/16	09/30/2016	47871	4031	GOLDEN RULE VINEYARDS	149.40
09/16	09/30/2016	47872	5265	MESCAL HEATING AND	128.75
09/16	09/30/2016	47873	5540	NICKOLAS CARPENTER	140.00
09/16	09/30/2016	47874	6115	R&R ELECTRIC, LLC	938.06
09/16	09/30/2016	47875	11859	RICHARD TYRON JR	67.48
09/16	09/30/2016	47876	6323	RURAL WATER ASSOCIATION OF	200.00
09/16	09/30/2016	47877	7712	THOMSON REUTERS - WEST	668.15
09/16	09/30/2016	47878	7279	TRANSWORLD NETWORK CORP	54.69
09/16	09/30/2016	47879	7611	VICKI VIVIAN	23.41
09/16	09/30/2016	47880	7675	WAL-MART BUSINESS	1,558.99
10/16	10/01/2016	47881	8913	ALBERT ESTAVILLO	200.00
10/16	10/01/2016	47882	1216	AMERIPRIDE SERVICES INC	375.75
10/16	10/01/2016	47883	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
10/16	10/01/2016	47884	2250	BLUE CROSS-BLUE SHIELD	45,141.05
10/16	10/01/2016	47885	7790	BRANDT, WILLIAM	200.00
10/16	10/01/2016	47886	2750	CITY OF BENSON - UTILITIES	438.42
10/16	10/01/2016	47887	2970	COLONIAL LIFE ASSURANCE	71.05
10/16	10/01/2016	47888	3050	COMMUNITY FOOD PANTRY OF	130.00
10/16	10/01/2016	47889	3119	COX COMMUNICATIONS	500.79
10/16	10/01/2016	47890	3137	CROP PRODUCTION SERVICES INC	362.86
10/16	10/01/2016	47891	3593	ELISIA RODRIGUEZ	193.50
10/16	10/01/2016	47892	3610	EMPIRE SOUTHWEST, LLC	923.00
10/16	10/01/2016	47893	3704	FARMER BROTHERS COFFEE	269.84
10/16	10/01/2016	47894	3710	FEDEX	5.19
10/16	10/01/2016	47895	3240	FOSTER, DARRELL	200.00
10/16	10/01/2016	47896	3975	GEOFFREY MCGOFFIN	200.00
10/16	10/01/2016	47897	8909	HAMILTON, RICHARD	200.00
10/16	10/01/2016	47898	4333	HD SUPPLY WATERWORKS	138.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/16	10/01/2016	47899	7895	JAMES HANSEN JR.	200.00
10/16	10/01/2016	47900	4505	JERRY FINK	200.00
10/16	10/01/2016	47901	6144	JOHNSON II, RAY	200.00
10/16	10/01/2016	47902	4907	LEGEND TECHNICAL SERVICES	321.00
10/16	10/01/2016	47903	4954	LN CURTIS & SONS	114.03
10/16	10/01/2016	47904	5551	MALDONADO, ANICLETO D	200.00
10/16	10/01/2016	47905	5224	MERIT FOODS OF ARIZONA	3,740.02
10/16	10/01/2016	47906	11866	MIRIAM GROLEAU	135.06
10/16	10/01/2016	47907	4840	NAPIER, LARRY	200.00
10/16	10/01/2016	47908	3151	OCCUPATIONAL HEALTH CENTERS	56.00
10/16	10/01/2016	47909	5925	PINNACLE PUBLIC FINANCE INC	28,700.96
10/16	10/01/2016	47910	5978	POSTAL PROS INC	1,692.01
10/16	10/01/2016	47911	5988	PREFERRED PUMP	3,820.37
10/16	10/01/2016	47912	6119	R&R PRODUCTS INC	53.38
10/16	10/01/2016	47913	4573	RODRIGUEZ, JOE	200.00
10/16	10/01/2016	47914	8914	ROTHERMICH, JOE	200.00
10/16	10/01/2016	47915	6337	RWC INTERNATIONAL	739.30
10/16	10/01/2016	47916	6596	SHI INTERNATIONAL CORP	17,020.90
10/16	10/01/2016	47917	6777	SOUTHWESTERN AVIATION LLC	1,000.00
10/16	10/01/2016	47918	6801	SWIRE COCA COLA USA	519.76
10/16	10/01/2016	47919	5786	TEAGUE, PATRICK	200.00
10/16	10/01/2016	47920	7969	THE TORO COMPANY - NSN	145.00
10/16	10/01/2016	47921	8907	THELANDER, JAMES	200.00
10/16	10/01/2016	47922	7279	TRANSWORLD NETWORK CORP	225.26
10/16	10/01/2016	47923	7385	TUCSON TALLOW CO INC	380.00
10/16	10/01/2016	47924	7402	US FOODS	1,515.49
10/16	10/01/2016	47925	7667	VERIZON WIRELESS	2,468.07
Grand Totals:					408,737.87

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	091616	09/23/2016	RETIREMENT CONTRIBUTION	21,631.88
GENERAL FUND	AZ STATE RETIREMENT ACC	091616A	09/23/2016	ACR RETIREMENT CONTRIBUTION	19.41
GENERAL FUND	AZ STATE RETIREMENT ACC	092616	09/26/2016	ACR RETIREMENT CONTRIBUTION	3,433.18
GENERAL FUND	MIRIAM GROLEAU	092616	09/26/2016	REFUND ASRS/LTD PAYMENT	133.66
GENERAL FUND	MIRIAM GROLEAU	092616	09/26/2016	REFUND ASRS/LTD PAYMENT	1.40
GENERAL FUND	NATIONWIDE RETIREMENT SO	091616	09/23/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	091616	09/23/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					25,969.53
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	091616	09/23/2016	P.D. RETIREMENT	13,775.52
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	091616A	09/23/2016	F.D. RETIREMENT	435.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					14,210.74
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-091616	09/23/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-091616	09/23/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-091616	09/23/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-091616	09/23/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	091616	09/16/2016	HEALTH INSURANCE - AAA	40,933.78
GENERAL FUND	BLUE CROSS-BLUE SHIELD	091616A	09/16/2016	HEALTH INSURANCE - AAC	4,207.27
Total 10-22280 HEALTH INSURANCE PAYABLE:					45,141.05
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	981242	09/11/2016	EMPLOYEE INSURANCE	1,840.14
Total 10-22281 AFLAC:					1,840.14
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-1005	09/24/2016	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-301-70 SALE OF FIXED ASSETS					
GENERAL FUND	PUBLIC SURPLUS	083116	08/31/2016	AUCTION FEES	764.23
Total 10-301-70 SALE OF FIXED ASSETS:					764.23
10-310-25 PARK USER FEES					
GENERAL FUND	ANITA CHOATE	091916	09/19/2016	REFUND RAMADA FEE	25.00
Total 10-310-25 PARK USER FEES:					25.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158693737	09/07/2016	PRE EMPLOYMENT DRUG TESTING	56.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					56.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	32389	09/01/2016	IT MAINTENANCE	4,550.00
GENERAL FUND	EXECUTECH	32389	09/01/2016	IT MAINTENANCE	1,266.89
GENERAL FUND	SHI INTERNATIONAL CORP	B05567745	09/29/2016	SOFTWARE LICENSING - 10/1/16-9/30/17	17,020.90
Total 10-41-330 IT SERVICES:					22,837.79
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090916	09/09/2016	UTILITIES	185.44
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	1,975.44
Total 10-41-410 UTILITIES:					2,160.88
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090116A	09/01/2016	MONTHLY SERVICE	59.49
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	94.95
Total 10-41-415 TELEPHONE:					154.44
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	MATS	81.34
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022612C	08/31/2016	CHARGE FOR COPIES	387.12
Total 10-41-430 REPAIRS & MAINTENANCE:					468.46
10-41-520 INSURANCE					
GENERAL FUND	AZ MUN RISK RETENTION POO	10311/10312	09/11/2016	INSURANCE	15,360.89
GENERAL FUND	AZ MUN RISK RETENTION POO	10311A	09/11/2016	INSURANCE/BALANCE	1,606.81
Total 10-41-520 INSURANCE:					16,967.70
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	083116A	08/31/2016	#6 - HELP WANTED ADS	227.70
Total 10-41-542 ADVERTISING - HR:					227.70
10-41-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	LEAGUE OF CITIES - LODGING	406.68
Total 10-41-580 TRAVEL:					406.68
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	SUPPLIES	48.13
Total 10-41-640 OPERATING SUPPLIES:					48.13
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	083116	08/31/2016	PARTS	39.52
GENERAL FUND	CNG	0253	09/06/2016	#3 - REPARIS TO AC	70.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					109.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-42-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	LEAGUE OF CITIES - LODGING	2,985.80
Total 10-42-580 TRAVEL:					2,985.80
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	SUPPLIES	16.75
GENERAL FUND	SAN PEDRO VALLEY NEWS	083116A	08/31/2016	ORD 582	101.45
Total 10-42-640 OPERATING SUPPLIES:					118.20
10-42-685 LEAGUE OF CITIES BOOTH					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	LEAGUE OF CITIES BOOTH	2,649.98
Total 10-42-685 LEAGUE OF CITIES BOOTH:					2,649.98
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022612B	08/31/2016	CHARGE FOR COPIES	30.48
Total 10-43-430 REPAIRS & MAINTENANCE:					30.48
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	UNIFORMS	36.60
Total 10-43-470 UNIFORMS:					36.60
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	73.20
Total 10-43-610 OFFICE SUPPLIES:					73.20
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	3002343	09/12/2016	FULL SYSTEM INSPECTION	134.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	INTELIUS	49.95
GENERAL FUND	SPILLMAN TECHNOLOGIES INC	33662	09/01/2016	SPILLMAN SOFTWARE - 10/1/16 - 9/30/17	11,972.00
Total 10-45-300 PROFESSIONAL SERVICES:					12,155.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	PRISONER MEALS	7.25
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					7.25
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	IACP REGISTRATION - SAN DIEGO 10/14-10/	350.00
GENERAL FUND	NICKOLAS CARPENTER	091216	09/12/2016	PER DIEM ACADEMY - 9/18-9/22/16	140.00
GENERAL FUND	NICKOLAS CARPENTER	091216A	09/12/2016	PER DIEM ACADEMY - 9/25 - 9/29/16	140.00
GENERAL FUND	NICKOLAS CARPENTER	091216B	09/12/2016	PER DIEM ACADEMY - 10/6 - 10/16/16	140.00
GENERAL FUND	NICKOLAS CARPENTER	091216C	09/12/2016	PER DIEM ACADEMY - 10/9-10/13/16	140.00
Total 10-45-340 EDUCATION & TRAINING:					910.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090916	09/09/2016	UTILITIES	121.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	233.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	814.17

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-410 UTILITIES:					1,168.55
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	090116A	09/01/2016	MONTHLY SERVICE	377.61
GENERAL FUND	COX COMMUNICATIONS	090116A	09/01/2016	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	CELL PHONE SUPPLIES	43.83
GENERAL FUND	TRANSWORLD NETWORK COR	13840084-015	09/10/2016	INTERNET SVC	54.69
GENERAL FUND	VERIZON WIRELESS	9771913669	09/12/2016	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	57.22
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	592.25
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	135.53
Total 10-45-415 TELECOMMUNICATIONS:					1,855.23
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	MATS	26.03
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022612F	08/31/2016	CHARGE FOR COPIES	109.23
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					135.26
10-45-470 UNIFORMS					
GENERAL FUND	FX TACTICAL	I1-10002792	09/01/2016	UNIFORM	565.25
GENERAL FUND	GALLS, LLC	005985729	08/31/2016	UNIFORMS	78.20
GENERAL FUND	GALLS, LLC	005992893	09/01/2016	UNIFORMS	409.10
Total 10-45-470 UNIFORMS:					1,052.55
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	OFFICE SUPPLIES	138.60
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	OFFICE SUPPLIES	19.07
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	RECLASSIFY	73.20-
Total 10-45-610 OFFICE SUPPLIES:					84.47
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	K9 SUPPLIES	317.92
GENERAL FUND	PROFORCE LAW ENFORCEME	284048	08/23/2016	AMMO	529.20
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	SUPPLIES	67.73
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	SUPPLIES	36.16
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	RECLASSIFY	90.68-
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	38.98
Total 10-45-640 OPERATING SUPPLIES:					899.31
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	083116	08/31/2016	PARTS	35.57
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	PARTS	7.87
Total 10-45-670 VEHICLE REPAIRS & MAINT:					43.44
10-45-716 PD 07-1 PATROL VEHICLE REPL					
GENERAL FUND	PINNACLE PUBLIC FINANCE IN	9961	09/07/2016	POLICE CAR FINANCING	28,700.96
Total 10-45-716 PD 07-1 PATROL VEHICLE REPL:					28,700.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	107	10/01/2016	MONTHLY PAYMENT	6,600.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	3002343	09/12/2016	FULL SYSTEM INSPECTION	134.00
GENERAL FUND	PAT HARROLD	117881	09/19/2016	BEE SERVICE - CANYON VIEW/PEARL	200.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,934.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	TRAVEL	159.94
GENERAL FUND	PENNY SANTIAGO	092216	09/22/2016	REIMBURSE EMT REFRESHER COURSE	170.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					329.94
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090916	09/09/2016	UTILITIES	121.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	832.32
Total 10-46-410 UTILITIES:					953.58
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090116A	09/01/2016	MONTHLY SERVICE	160.89
GENERAL FUND	COX COMMUNICATIONS	090116B	09/01/2016	CREDIT	6.15-
GENERAL FUND	COX COMMUNICATIONS	090616	09/06/2016	TELEPHONE	30.64
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	262.84
Total 10-46-415 TELEPHONE:					448.22
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	PARTS	579.78
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	MATS, SHOP TOWELS	39.57
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	83.04
Total 10-46-432 STATION REPAIRS & MAINT:					702.39
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	COMPUTER REPAIRS	60.00
Total 10-46-630 COMPUTER SUPPLIES:					60.00
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	LN CURTIS & SONS	INV50813	09/09/2016	NOMEX HOOD	114.03
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	SUPPLIES	281.38
Total 10-46-640 OPERATING SUPPLIES:					395.41
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5690101	08/16/2016	EMS SUPPLIES	71.16
GENERAL FUND	GUARDIAN EMS	5690117	08/16/2016	EMS SUPPLIES	111.75
GENERAL FUND	GUARDIAN EMS	5690977	08/22/2016	EMS SUPPLIES	463.79
GENERAL FUND	GUARDIAN EMS	5691853	08/25/2016	EMS SUPPLIES	31.44
GENERAL FUND	GUARDIAN EMS	5692414	08/30/2016	EMS SUPPLIES	323.74
GENERAL FUND	GUARDIAN EMS	5693653	09/06/2016	EMS SUPPLIES	27.90
Total 10-46-650 EMS SUPPLIES:					1,029.78
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	306761	09/15/2016	DIESEL	140.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-660 FUEL & OIL:					140.20
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	083116	08/31/2016	PARTS	32.85
GENERAL FUND	L & E AUTO PARTS LLC	083116	08/31/2016	PARTS	9.36
Total 10-46-670 VEHICLE REPAIRS & MAINT:					42.21
10-46-705 FD 07-02 FIRE HOSE & ACCESS					
GENERAL FUND	ENERSPECT MEDICAL SOLUTI	28886	08/26/2016	HEART START MRX MONITOR/DEFIBRILLAT	9,227.77
Total 10-46-705 FD 07-02 FIRE HOSE & ACCESS:					9,227.77
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090916	09/09/2016	UTILITIES	210.18
GENERAL FUND	COX COMMUNICATIONS	091816	09/18/2016	TV	10.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	1,078.10
Total 10-49-410 UTILITIES:					1,298.28
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	091816	09/18/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	091816	09/18/2016	TELEPHONE	88.53
Total 10-49-415 TELEPHONE:					202.53
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	MATS	74.82
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022612G	08/31/2016	CHARGE FOR COPIES	56.00
Total 10-49-430 REPAIRS & MAINTENANCE:					130.82
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	PRINTER RIBBON, PAPER	97.40
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	SUPPLIES	66.16
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	17.05
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	90.68
Total 10-49-640 OPERATING SUPPLIES:					271.29
10-49-696 BOOKS					
GENERAL FUND	MICROMARKETING, LLC	635543	08/25/2016	BOOKS	39.14
GENERAL FUND	MICROMARKETING, LLC	636651	09/01/2016	BOOKS	31.08
GENERAL FUND	YAVAPAI COLLEGE LIBRARY	081616	08/16/2016	BOOK	27.99
Total 10-49-696 BOOKS:					98.21
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0909	09/16/2016	DOC LABOR - 8/27-9/9/16	103.50
Total 10-50-305 CONTRACT LABOR - DOC:					103.50
10-50-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	2,184.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-410 UTILITIES:					2,184.62
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	091516	09/15/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	091516	09/15/2016	TELEPHONE	60.26
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	59.40
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	.00
Total 10-50-415 TELEPHONE:					233.66
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	CNG	0258	09/04/2016	REPAIRS TO EXMARK MOWER	229.70
Total 10-50-430 REPAIRS & MAINTENANCE:					229.70
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	UNIFORMS	142.65
Total 10-50-470 UNIFORMS:					142.65
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	COCHISE COUNTY TREASURE	22483	08/31/2016	YARD WASTE	101.06
GENERAL FUND	ELITE SALES & SERVICE	205992	09/13/2016	HANDHELD BLOWER	141.33
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	LIGHT BULBS/GLOVES	189.27
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	TRIMMER LINE	115.56
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	480.86
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,028.08
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	306761	09/15/2016	DIESEL	140.20
Total 10-50-660 VEHICLE FUEL & OIL:					140.20
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	083116	08/31/2016	PARTS	39.52
GENERAL FUND	CNG	0256	09/10/2016	#105- MISC REPAIRS	525.00
GENERAL FUND	L & E AUTO PARTS LLC	083116	08/31/2016	PARTS	73.21
Total 10-50-670 VEHICLE REPAIRS & MAINT:					637.73
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	94.95
Total 10-56-415 TELEPHONE:					94.95
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022612A	08/31/2016	CHARGE FOR COPIES	40.99
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022612D	08/31/2016	CHARGE FOR COPIES	244.88
Total 10-56-430 REPAIRS & MAINTENANCE:					285.87
10-56-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	COMPUTER	1,137.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-630 COMPUTER SUPPLIES:					1,137.10
10-57-312 SUMMER EVENTS					
GENERAL FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	141.83
Total 10-57-312 SUMMER EVENTS:					141.83
10-57-410 UTILITIES - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	839.58
Total 10-57-410 UTILITIES - POOL:					839.58
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	091616	09/16/2016	UTILITIES	290.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	878.86
Total 10-57-412 UTILITIES - COMM CENTER:					1,169.45
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	090916	09/09/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	090916	09/09/2016	TELEPHONE	68.54
Total 10-57-417 TELEPHONE - COMM CENTER:					182.54
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	103	10/01/2016	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	090916	09/09/2016	UTILITIES	54.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	710.62
Total 10-58-546 FOOD BANK:					765.45
10-58-572 BUTTERFIELD RODEO					
GENERAL FUND	GRAND CANYON PRO RODEO	091216A	09/12/2016	BUTTERFIELD RODEO SPONSORSHIP	4,650.00
Total 10-58-572 BUTTERFIELD RODEO:					4,650.00
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090916	09/09/2016	UTILITIES	38.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	299.71
Total 10-60-410 UTILITIES:					337.77
10-60-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	091416	09/14/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					114.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	MATS	29.24
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022612E	08/31/2016	CHARGE FOR COPIES	38.79

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-430 REPAIRS & MAINTENANCE:					68.03
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	CERTIFIED FOLDER DISPLAY	070116	07/01/2016	ADVERTISING	5,861.22
GENERAL FUND	CERTIFIED FOLDER DISPLAY	072616	07/26/2016	ADVERTISING	1,300.00
GENERAL FUND	WICK COMMUNICATIONS	092116	09/21/2016	ADVERTISING - 2016 DISCOVER COCHISE	500.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					7,661.22
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	834716300	09/04/2016	CD ROM AZ REVISED STAT ANNO WN SUB	668.15
Total 10-61-300 PROFESSIONAL SERVICES:					668.15
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	CHRISTINE RHODES	092716	09/27/2016	SUBSTITUTE TRUST ASSURANCE AGREEM	10.50
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					10.50
10-62-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	NOTARY	62.00
Total 10-62-590 DUES & LICENSES:					62.00
10-62-605 ELECTION SUPPLIES & POSTAGE					
GENERAL FUND	SAN PEDRO VALLEY NEWS	083116A	08/31/2016	ELECTION FINANCIAL STATEMENT	28.98
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:					28.98
10-62-610 OFFICE SUPPLIES					
GENERAL FUND	VICKI VIVIAN	093016	09/30/2016	REIMBURSE OFFICE SUPPLIES	23.41
Total 10-62-610 OFFICE SUPPLIES:					23.41
10-64-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1509595	09/02/2016	OFFICE SUPPLIES	13.23
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008331	08/31/2016	PRINTING - VILLAGES AT VIGNETO BOOKLE	1,578.94
Total 10-64-610 OFFICE SUPPLIES:					1,592.17
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	CARDS	9.51
Total 10-64-640 OTHER OPERATING SUPPLIES:					9.51
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	KIMLEY-HORN AND ASSOCIAT	8235476	08/31/2016	RAILROAD QUIET STUDY - 8/16	5,144.44
Total 10-65-300 PROFESSIONAL SERVICES:					5,144.44
10-65-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	230.94
Total 10-65-410 UTILITIES:					230.94

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090116A	09/01/2016	MONTHLY SERVICE	159.60
GENERAL FUND	TRANSWORLD NETWORK COR	13840086-015	09/10/2016	INTERNET SVC	58.69
GENERAL FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	107.23
Total 10-65-415 TELEPHONE:					325.52
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	09/14/16	09/14/2016	REPAIRS & MAINT	95.29
GENERAL FUND	UNIFIRST CORPORATION	083116	08/31/2016	MATS, MOP, SHOP TOWELS	96.79
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022612	08/31/2016	CHARGE FOR COPIES	41.14
Total 10-65-430 REPAIRS & MAINTENANCE:					233.22
10-65-620 POSTAGE & SHIPPING					
GENERAL FUND	FEDEX	5-554-34769	09/22/2016	EXPRESS MAIL	5.19
Total 10-65-620 POSTAGE & SHIPPING:					5.19
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	LAP TOP	1,122.91
Total 10-65-630 COMPUTER SUPPLIES:					1,122.91
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	COCHISE LOCK & SAFE, INC	111359	09/27/2016	KEYS	130.37
Total 10-65-640 OTHER OPERATING SUPPLIES:					130.37
Total GENERAL FUND:					238,940.67
TRANSIT FUND					
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	118.80
Total 14-40-415 TELEPHONE:					118.80
14-40-520 INSURANCE- VEHICLES					
TRANSIT FUND	AZ MUN RISK RETENTION POO	10311/10312	09/11/2016	INSURANCE	2,973.08
TRANSIT FUND	AZ MUN RISK RETENTION POO	10311A	09/11/2016	INSURANCE/BALANCE	311.00
Total 14-40-520 INSURANCE- VEHICLES:					3,284.08
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	083116	08/31/2016	PARTS	9.94
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					9.94
Total TRANSIT FUND:					3,412.82
STREET FUND					
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0909	09/16/2016	DOC LABOR - 8/27-9/9/16	130.50
Total 20-40-305 CONTRACT LABOR - DOC:					130.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-410 UTILITIES					
STREET FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	6,757.57
Total 20-40-410 UTILITIES:					6,757.57
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	89.18
Total 20-40-415 TELEPHONE:					89.18
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON NAPA	083116	08/31/2016	PARTS	7.28
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					7.28
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	083116	08/31/2016	UNIFORMS	149.21
Total 20-40-470 UNIFORMS:					149.21
20-40-520 INSURANCE					
STREET FUND	AZ MUN RISK RETENTION POO	10311/10312	09/11/2016	INSURANCE	2,973.08
STREET FUND	AZ MUN RISK RETENTION POO	10311A	09/11/2016	INSURANCE/BALANCE	311.00
Total 20-40-520 INSURANCE:					3,284.08
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON LUMBER & SUPPLY LL	09/14/16	09/14/2016	SUPPLIES	127.67
STREET FUND	BENSON NAPA	083116	08/31/2016	PARTS	14.88
STREET FUND	COCHISE COUNTY TREASURE	22483	08/31/2016	YARD WASTE	12.71
STREET FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	GLOVES/POST DRIVE CAP	169.60
STREET FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	HERBICIDE/GARLON 4	270.94
STREET FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	TRIMMER LINE	115.56
STREET FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	CDL LOG	22.50
Total 20-40-640 MATERIALS & SUPPLIES:					733.86
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	FUEL3	152.25
STREET FUND	SENERGY PETROLEUM	306761	09/15/2016	DIESEL	280.40
Total 20-40-660 VEHICLE FUEL & OIL:					432.65
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	083116	08/31/2016	PARTS	7.28
STREET FUND	BENSON NAPA	083116	08/31/2016	PARTS	39.52
STREET FUND	CNG	0252	09/17/2016	#129 - CHANGE REAR DIFFERENTIAL GEAR,	70.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					116.80
Total STREET FUND:					11,701.13
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	KATHLEEN CASTILLO	090916	09/09/2016	REIMBURSE SUPPLIES UP GRANT	53.71
GRANTS FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	TRACK SWITCHES	526.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 46-60-100 Union Pacific Grants:					579.71
Total GRANTS FUND:					579.71
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	RICHARD TYRON JR	092816	09/28/2016	REFUND CREDIT BALANCE	22.73
Total 50-12500 ACCOUNTS RECEIVABLE:					22.73
50-22900 METER DEPOSITS - GAS					
GAS FUND	ALI N PALMA	092716	09/27/2016	REFUND GAS DEPOSIT	128.66
GAS FUND	GARY OR PAM BUTTON	091916	09/19/2016	REFUND GAS DEPOSIT	19.49
GAS FUND	KIMBERLEE BARHAM	091916	09/19/2016	REFUND GAS DEPOSIT	124.69
GAS FUND	MARSHA MUDD	092016	09/20/2016	REFUND GAS DEPOSIT	60.55
GAS FUND	RON GOODMAN	091416	09/14/2016	REFUND GAS DEPOSIT	150.00
Total 50-22900 METER DEPOSITS - GAS:					483.39
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	SOUTHERN CROSS CORP	80127	08/19/2016	CALIBRATE 5 GUAGES	819.21
GAS FUND	TUCSON CALIBRATION SERVIC	21778	08/29/2016	SHIPPING TO SOUTHERN CROSS	95.50
Total 50-40-300 PROFESSIONAL SERVICES:					914.71
50-40-340 EDUCATION & TRAINING					
GAS FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	WESTERN REGIONAL GAS CONF/SEMINAR/	1,203.24
GAS FUND	RURAL WATER ASSOCIATION	4785	09/06/2016	TESTING	50.00
Total 50-40-340 EDUCATION & TRAINING:					1,253.24
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	090916	09/09/2016	UTILITIES	71.42
Total 50-40-410 UTILITIES:					71.42
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	136.42
Total 50-40-415 TELEPHONE:					136.42
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9939046829	08/31/2016	CYLINDER RENTAL	213.70
Total 50-40-440 RENTALS:					213.70
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	083116	08/31/2016	UNIFORMS	178.20
Total 50-40-470 UNIFORMS:					178.20
50-40-520 INSURANCE					
GAS FUND	AZ MUN RISK RETENTION POO	10311/10312	09/11/2016	INSURANCE	12,387.81
GAS FUND	AZ MUN RISK RETENTION POO	10311A	09/11/2016	INSURANCE/BALANCE	1,295.81

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-520 INSURANCE:					13,683.62
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2827546	09/14/2016	COST OF GAS PURCHASED	11,171.61
Total 50-40-602 NATURAL GAS PURCHASED:					11,171.61
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	2840	08/31/2016	UTILITY BILLS	423.01
Total 50-40-620 PRINTING & POSTAGE:					423.01
50-40-630 COMPUTER SUPPLIES					
GAS FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	MONITORS	116.99
GAS FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	COMPUTER	1,516.12
Total 50-40-630 COMPUTER SUPPLIES:					1,633.11
50-40-640 OPERATING SUPPLIES					
GAS FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	CONTROL/GLOVES	110.64
Total 50-40-640 OPERATING SUPPLIES:					110.64
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	306761	09/15/2016	DIESEL	280.39
Total 50-40-660 VEHICLE FUEL & OIL:					280.39
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	083116	08/31/2016	PARTS	39.52
GAS FUND	CNG	0255	09/03/2016	#130 - COMPLETE SERVICE, OIL CHANGE/L	52.50
GAS FUND	CNG	0257	09/07/2016	ON CALL TRUCK - REPAIRS TO LIGHTS	29.64
GAS FUND	CNG	0260	09/03/2016	#29 - NEW DASH PANEL	144.99
GAS FUND	SHANNON'S AUTO PARTS	083116	08/31/2016	TIRE/SHOP LABOR	55.23
GAS FUND	SHANNON'S AUTO PARTS	083116	08/31/2016	ON CALL NEW PARTS	287.33
GAS FUND	SHANNON'S AUTO PARTS	083116	08/31/2016	SHOP LABOR	20.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					629.21
Total GAS FUND:					31,205.40
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	RICHARD TYRON JR	092816	09/28/2016	REFUND CREDIT BALANCE	11.63
Total 51-12500 ACCOUNTS RECEIVABLE:					11.63
51-22900 METER DEPOSITS - WATER					
WATER FUND	ALI N PALMA	092716	09/27/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	RICHARD TYRON JR	091516	09/15/2016	REFUND WATER DEPOSIT	20.57
Total 51-22900 METER DEPOSITS - WATER:					70.57
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1612794	09/07/2016	TESTING	153.00
WATER FUND	LEGEND TECHNICAL SERVICE	1612804	09/07/2016	TESTING	32.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	LEGEND TECHNICAL SERVICE	1612805	09/07/2016	TESTING	16.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	ANDREW RONQUILLO	081716	08/17/2016	PER DIEM ADEQ OPERATOR CERTIFICATIO	158.10
WATER FUND	RURAL WATER ASSOCIATION	4785	09/06/2016	TESTING	150.00
Total 51-40-340 EDUCATION & TRAINING:					308.10
51-40-410 UTILITIES					
WATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	12,160.87
Total 51-40-410 UTILITIES:					12,160.87
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	130.02
Total 51-40-415 TELEPHONE:					130.02
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	BENSON LUMBER & SUPPLY LL	09/14/16	09/14/2016	REPAIRS & MAINT	13.65
Total 51-40-430 REPAIRS & MAINTENANCE:					13.65
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	083116	08/31/2016	UNIFORMS	154.10
Total 51-40-470 UNIFORMS:					154.10
51-40-520 INSURANCE					
WATER FUND	AZ MUN RISK RETENTION POO	10311/10312	09/11/2016	INSURANCE	2,477.56
WATER FUND	AZ MUN RISK RETENTION POO	10311A	09/11/2016	INSURANCE/BALANCE	259.16
Total 51-40-520 INSURANCE:					2,736.72
51-40-560 FEES & LICENSES					
WATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	ANNUAL DUES AWWA	330.00
Total 51-40-560 FEES & LICENSES:					330.00
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2840	08/31/2016	UTILITY BILLS	423.00
Total 51-40-620 PRINTING & POSTAGE:					423.00
51-40-630 COMPUTER SUPPLIES					
WATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	MONITORS	117.00
WATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	COMPUTER	1,516.12
Total 51-40-630 COMPUTER SUPPLIES:					1,633.12
51-40-640 OTHER OPERATING COSTS					
WATER FUND	HD SUPPLY WATERWORKS	G067890	09/07/2016	CLAMP	138.71
WATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	GLOVES/WELDING GLOVES	68.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-640 OTHER OPERATING COSTS:					207.31
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	306761	09/15/2016	DIESEL	280.39
Total 51-40-660 FUEL & OIL:					280.39
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	083116	08/31/2016	PARTS	140.86
WATER FUND	BENSON NAPA	083116	08/31/2016	PARTS	39.52
WATER FUND	CNG	0250	09/06/2016	#128 - TRANSFILTER, OIL	105.00
WATER FUND	CNG	0254	09/03/2016	#2600 - COMPLETE SERVICE, OIL CHANGE/	105.00
WATER FUND	CNG	0255	09/03/2016	#130 - COMPLETE SERVICE, OIL CHANGE/L	52.50
WATER FUND	CNG	0257	09/07/2016	ON CALL TRUCK - REPAIRS TO LIGHTS	29.63
WATER FUND	CNG	0260	09/03/2016	#29 - NEW DASH PANEL	144.98
WATER FUND	SHANNON'S AUTO PARTS	083116	08/31/2016	TIRE/SHOP LABOR	55.20
WATER FUND	SHANNON'S AUTO PARTS	083116	08/31/2016	ON CALL NEW PARTS	287.33
Total 51-40-670 VEHICLE REPAIRS & MAINT:					960.02
Total WATER FUND:					19,620.50
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	RICHARD TYRON JR	092816	09/28/2016	REFUND CREDIT BALANCE	19.21
Total 52-12500 ACCOUNTS RECEIVABLE:					19.21
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	3002338	09/12/2016	FULL SYSTEM INSPECTION	387.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	3002344	09/12/2016	FULL SYSTEM INSPECTION	268.00
Total 52-40-300 PROFESSIONAL SERVICES:					655.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612017	08/22/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612159	08/24/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612179	08/25/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612319	08/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612323	08/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612430	08/31/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612444	08/31/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612544	08/31/2016	TESTING	926.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612548	08/31/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612593	09/06/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612594	09/06/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1612875	09/08/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613068	09/09/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613163	09/12/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613275	09/14/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613337	09/15/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613436	09/16/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					1,166.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	DRAYSON HARRIS	081716	08/17/2016	PER DIEM ADEQ OPERATOR CERTIFICATIO	158.10
WASTEWATER FUND	PAUL J MONCADA	081716	08/17/2016	PER DIEM ADEQ OPERATOR CERTIFICATIO	158.10
WASTEWATER FUND	ROLANDO CARRILLO	081716	08/17/2016	PER DIEM ADEQ OPERATOR CERTIFICATIO	158.10
Total 52-40-340 EDUCATION & TRAINING:					474.30
52-40-410 UTILITIES					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	6,924.45
Total 52-40-410 UTILITIES:					6,924.45
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	090116A	09/01/2016	MONTHLY SERVICE	100.18
WASTEWATER FUND	MCI COMM SERVICE	091116	09/11/2016	LONG DISTANCE	32.73
WASTEWATER FUND	TRANSWORLD NETWORK COR	134840087-01	09/10/2016	INTERNET SVC	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	13835896-010	09/06/2016	INTERNET SERVICE - PERK PLANT	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	13840087-015	09/10/2016	INTERNET SVC	57.19
WASTEWATER FUND	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	79.30
Total 52-40-415 TELEPHONE:					378.78
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	AGENCY ENVIRONMENTAL SE	072516	09/06/2016	PARTS FOR WWTP	19,421.30
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	09/14/16	09/14/2016	REPAIRS & MAINT	27.29
WASTEWATER FUND	MESCAL HEATING AND	04567	09/20/2016	FIXED TWO UNITS	128.75
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	PARTS WWTP	365.45
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	COOLING FANS - WWTP	1,143.37
WASTEWATER FUND	PREFERRED PUMP	527228	09/06/2016	PART - WWTP	1,653.39
WASTEWATER FUND	PREFERRED PUMP	531241	09/09/2016	PART - WWTP	2,166.98
WASTEWATER FUND	R&R ELECTRIC, LLC	14381	08/15/2016	INSTALL BREAKER	425.00
WASTEWATER FUND	R&R ELECTRIC, LLC	14426	09/16/2016	REPAIRS AT WWTP	938.06
Total 52-40-430 REPAIRS & MAINTENANCE:					26,269.59
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	083116	08/31/2016	UNIFORMS	126.28
Total 52-40-470 UNIFORMS:					126.28
52-40-520 INSURANCE					
WASTEWATER FUND	AZ MUN RISK RETENTION POO	10311/10312	09/11/2016	INSURANCE	7,432.69
WASTEWATER FUND	AZ MUN RISK RETENTION POO	10311A	09/11/2016	INSURANCE/BALANCE	777.49
Total 52-40-520 INSURANCE:					8,210.18
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	2840	08/31/2016	UTILITY BILLS	423.00
Total 52-40-620 PRINTING & POSTAGE:					423.00
52-40-630 COMPUTER SUPPLIES					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	COMPUTERS	1,137.10
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	MONITORS	116.99
Total 52-40-630 COMPUTER SUPPLIES:					1,254.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	09/14/16	09/14/2016	SUPPLIES	147.05
WASTEWATER FUND	BENSON NAPA	083116	08/31/2016	PARTS	66.94
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	GLOVES/EXTENSION CORD	138.70
WASTEWATER FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	60.39
WASTEWATER FUND	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	15.94
Total 52-40-640 OPERATING SUPPLIES:					429.02
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	306761	09/15/2016	DIESEL	280.40
Total 52-40-660 FUEL & OIL:					280.40
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	083116	08/31/2016	PARTS	97.41
WASTEWATER FUND	BENSON NAPA	083116	08/31/2016	PARTS	39.52
WASTEWATER FUND	CNG	0251	09/01/2016	#2009 - WELDING 5TH WHEEL PLATE	245.00
WASTEWATER FUND	CNG	0257	09/07/2016	ON CALL TRUCK - REPAIRS TO LIGHTS	29.63
WASTEWATER FUND	CNG	0259	09/17/2016	#2010 - REPAIR TO SUSPENSION, OIL	245.00
WASTEWATER FUND	CNG	0260	09/03/2016	#29 - NEW DASH PANEL	144.98
WASTEWATER FUND	RWC INTERNATIONAL	96377T	09/13/2016	PARTS	739.30
WASTEWATER FUND	SHANNON'S AUTO PARTS	083116	08/31/2016	ON CALL NEW PARTS	287.33
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,828.17
Total WASTEWATER FUND:					48,438.47
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	RICHARD TYRON JR	092816	09/28/2016	REFUND CREDIT BALANCE	13.91
Total 53-12500 ACCOUNTS RECEIVABLE:					13.91
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2840	08/31/2016	UTILITY BILLS	423.00
Total 53-40-620 POSTAGE & PRINTING:					423.00
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22483	08/31/2016	TRANSFER STATION EXPENSES	17,099.83
Total 53-40-665 COUNTY SOLID WASTE:					17,099.83
53-40-690 CONTINGENCY					
SANITATION FUND	NATIONAL BANK OF ARIZONA	083116	08/31/2016	COMPUTER	1,516.12
Total 53-40-690 CONTINGENCY:					1,516.12
Total SANITATION FUND:					19,052.86
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	DENNIS CRUMP	083116	08/31/2016	WINDOW CLEANING - 8/16	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					120.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	INVENTORY	464.27
SAN PEDRO GOLF COUR	PING	13449069	08/26/2016	PRO SHOP INVENTORY	143.73
SAN PEDRO GOLF COUR	PING	13460298	09/06/2016	PRO SHOP INVENTORY	51.34
Total 55-40-310 INVENTORY- PRO SHOP:					659.34
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	1,840.67
Total 55-40-410 UTILITIES:					1,840.67
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	090116A	09/01/2016	MONTHLY SERVICE	488.82
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	54.94
Total 55-40-415 TELEPHONE:					543.76
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	09/14/16	09/14/2016	REPAIRS & MAINT	57.49
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	PARTS	20.86
Total 55-40-430 REPAIRS & MAINT - BUILDING:					78.35
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700566916A	07/01/2016	CREDIT	15.84-
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700586472	08/24/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700590404	09/07/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700592398	09/14/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700594425	09/21/2016	MATS	23.76
Total 55-40-440 RENTALS:					79.20
55-40-520 INSURANCE					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	10311/10312	09/11/2016	INSURANCE	1,982.04
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	10311A	09/11/2016	INSURANCE/BALANCE	207.32
Total 55-40-520 INSURANCE:					2,189.36
55-40-580 TRAVEL					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	FUEL	51.23
Total 55-40-580 TRAVEL:					51.23
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	SUPPLIES	157.57
Total 55-40-600 OPERATING SUPPLIES:					157.57
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	OFFICE SUPPLIES	144.95
Total 55-40-610 OFFICE SUPPLIES:					144.95
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	E-Z-GO	90885385	08/29/2016	PARTS	245.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					245.59
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	090116A	09/01/2016	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					145.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0909	09/16/2016	DOC LABOR - 8/27-9/9/16	292.50
Total 55-50-305 CONTRACT LABOR- DOC:					292.50
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	5,067.76
Total 55-50-410 UTILITIES:					5,067.76
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	090116A	09/01/2016	MONTHLY SERVICE	48.67
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9771940416	09/12/2016	CELL PHONE	54.94
Total 55-50-415 TELEPHONE:					103.61
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	083116	08/31/2016	UNIFORMS	72.72
Total 55-50-470 UNIFORMS:					72.72
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083116	08/31/2016	SUPPLIES	106.43
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	147.37
Total 55-50-600 GOLF COURSE SUPPLIES:					253.80
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	31222445	08/25/2016	CHEMICALS	282.55
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	31279284	09/02/2016	CHEMICALS	120.95
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	31293059	09/07/2016	CHEMICALS	241.91
Total 55-50-604 CHEMICALS:					645.41
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	BENSON NAPA	083116	08/31/2016	PARTS	29.15
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083116	08/31/2016	OIL	1,157.41
Total 55-50-660 FUEL & OIL:					1,186.56
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083116	08/31/2016	PARTS	196.62
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083116	08/31/2016	PARTS	30.78
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	PARTS	17.84
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2055016	08/29/2016	PARTS	156.78
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2057989	09/07/2016	PARTS	53.38
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P25317	08/29/2016	PARTS	120.27
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P25318	08/29/2016	PARTS	241.54
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P25364	08/30/2016	PARTS	525.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,342.83
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14366181	09/05/2016	LEASE - CHEMICAL APPLICATOR	674.27
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					674.27
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14366181	09/05/2016	LEASE - UTILITY MAINT VEHICLE	674.27
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					674.27
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14366181	09/05/2016	LEASE - FAIRWAY UNIT MOWER	674.27
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					674.27
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	64116511SO	09/08/2016	FOOD	203.84
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	64544652SO	09/21/2016	FOOD	66.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	234431B	09/06/2016	FOOD	596.88
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	235230A	09/09/2016	FOOD	92.40
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	235751B	09/13/2016	FOOD	446.74
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	236406A	09/16/2016	FOOD	231.35
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	236946B	09/21/2016	FOOD	1,953.10
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	237604A	09/23/2016	FOOD	180.06
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083116	08/31/2016	FOOD	47.47
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	308803	09/16/2016	BLOODY MARY MIX	87.40
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	309669	09/23/2016	BLOODY MARY MIX	94.68
SAN PEDRO GOLF COUR	SWIRE COCA COLA USA	3334200456	09/15/2016	DRINKS	519.76
SAN PEDRO GOLF COUR	US FOODS	3512443	09/15/2016	FOOD	739.22
SAN PEDRO GOLF COUR	US FOODS	3646652	09/22/2016	FOOD	628.11
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091616	09/16/2016	FOOD	278.69
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091616	09/16/2016	FOOD	206.87
Total 55-60-310 FOOD COST:					6,372.57
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	309668	09/23/2016	BEER COSTS	388.60
Total 55-60-315 BEER COSTS:					388.60
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	GOLDEN RULE VINEYARDS	635	09/15/2016	WINE	149.40
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	1503	09/19/2016	WINE	147.00
Total 55-60-316 WINE COSTS:					296.40
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	323003285	09/21/2016	LIQUOR COSTS	252.70
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	1205911	08/24/2016	LIQUOR COSTS	426.95
Total 55-60-320 LIQUOR COSTS:					679.65
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	29511294469	09/19/2016	DIRECTV	191.98

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-420 DIRECT TV:					191.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	8190	09/23/2016	SERVICE TO GREASE TRAP	380.00
Total 55-60-430 REPAIRS & MAINTENANCE:					380.00
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700580601A	08/30/2016	CREDIT	2.00-
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700586475	08/24/2016	LINENS	56.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700590408	09/07/2016	LINENS	56.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700592404	09/16/2016	LINENS	56.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700594430	09/21/2016	LINENS & MISC	56.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1710030856	09/21/2016	LINENS	73.43
Total 55-60-440 RENTALS:					296.55
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	3646653	09/22/2016	SUPPLIES	148.16
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	8.75
Total 55-60-603 KITCHEN SUPPLIES:					156.91
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	092416	09/24/2016	REIMBURSE GAZEBO FOR WEDDING	193.50
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	234431B	09/06/2016	SUPPLIES	12.13
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	235230A	09/09/2016	SUPPLIES	25.95
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	235751B	09/13/2016	SUPPLIES	201.41
Total 55-60-605 RESTAURANT SUPPLIES:					432.99
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091616	09/16/2016	SUPPLIES	52.90
Total 55-60-610 OFFICE SUPPLIES:					52.90
Total SAN PEDRO GOLF COURSE:					26,491.57
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	SOUTHWESTERN AVIATION LL	77	10/01/2016	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	77	10/01/2016		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,000.00
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	091616	09/16/2016	UTILITIES	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	083116	08/31/2016	POWER	900.88
Total 56-40-410 UTILITIES:					1,048.71
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	090116A	09/01/2016	MONTHLY SERVICE	67.27
Total 56-40-415 TELEPHONE:					67.27

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
56-40-520 INSURANCE					
AIRPORT	AZ MUN RISK RETENTION POO	10311/10312	09/11/2016	INSURANCE	3,964.10
AIRPORT	AZ MUN RISK RETENTION POO	10311A	09/11/2016	INSURANCE/BALANCE	414.66
Total 56-40-520 INSURANCE:					4,378.76
Total AIRPORT:					6,494.74
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	107	10/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	BRANDT, WILLIAM	13	10/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	14	10/01/2016	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	107	10/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	107	10/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	107	10/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	117	10/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	104	10/15/2016	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	46	10/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	90	10/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	20	10/01/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	107	10/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	3	10/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	107	10/15/2016	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,800.00
Total FIREMEN'S PENSION FUND:					2,800.00
Grand Totals:					408,737.87

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

City of Benson
City Council Communication

Regular Meeting **October 24, 2016**

To: Mayor and Council Consent Agenda Item # 1c

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from October 2, 2016 through October 16, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 2, 2016 through October 16, 2016. The total of the invoices is $176,907.23.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	13,393.46
Arizona State Retirement	Bi-weekly retirement contribution	21,575.92
AZ Dept of Revenue	Sales Tax Remitted	16,412.51
Brown & Associates	Building Inspections/Plan Reviews	3,565.00
City of Benson - Sales Tax	Sales Tax Remitted	5,177.27
Dana Kemper Company	Gas Meters	2,865.12
Dana Kemper Company	Sensus Support 11/22/16-11/21/17	2,366.43
Mesch, Clark & Rothschild	Attorney Fees	6,153.19
Purcell Western State Tires	Dump Truck Tires	4,206.65
Simplot Partners	Seed for Golf Course	11,548.06
Pioneer Landscaping Materials	Sand/Gravel for Golf Course	4,868.77
Voyager	Monthly Fuel for City Fleet	7,466.72
TCF Equipment	Golf Cart Financing	4,774.90
Hills Brother Chemicals	Liquid Bleach	3,459.20
TOTAL LARGE INVOICES		107,833.20
Invoices listed above as a percentage of all invoices processed		61%

Staff Recommendation:

Approval of invoices processed for the period from October 2, 2016 through October 16, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
10/16	10/14/2016	47465	1304	ARIZONA COMPANION ANIMAL	667.25-	V	08/05/2016
Total 8:					667.25-		
10/16	10/03/2016	7267	1690	AZ DEPT OF REVENUE - SALES TAX	7,338.56	M	10/03/2016
10/16	10/03/2016	47926	2751	CITY OF BENSON - SALES TAX	1,295.36		10/03/2016
10/16	10/03/2016	47926	2751	CITY OF BENSON - SALES TAX	2,894.52		10/03/2016
10/16	10/03/2016	47927	5444	NANCY LEVERENZ VETERINARY LLC	115.00		10/03/2016
10/16	10/03/2016	47928	6010	PRINCIPAL LIFE	2,567.05		10/03/2016
10/16	10/03/2016	47929	7652	VISION SERVICE PLAN	443.35		10/03/2016
10/16	10/07/2016	530	6756	SOUTHERN ARIZONA DISTRIBUTING	173.80	M	10/07/2016
10/16	10/07/2016	5142	7856	XPRESS BILL PAY	476.80	M	10/07/2016
10/16	10/07/2016	5143	2663	CHASE	615.30	M	10/07/2016
10/16	10/07/2016	5143	2663	CHASE	151.69	M	10/07/2016
10/16	10/07/2016	5144	3728	FINTECH.NET	20.00	M	10/07/2016
10/16	10/07/2016	7268	1490	AZ STATE RETIREMENT ACC REC	7.28	M	10/07/2016
10/16	10/07/2016	7268	1490	AZ STATE RETIREMENT ACC REC	21,575.92	M	10/07/2016
10/16	10/07/2016	7269	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M	10/07/2016
10/16	10/07/2016	7270	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M	10/07/2016
10/16	10/07/2016	47930	1365	AGS SAFETY & SUPPLY	82.54		10/07/2016
10/16	10/07/2016	47930	1365	AGS SAFETY & SUPPLY	157.90		10/07/2016
10/16	10/07/2016	47931	1430	AZ PUBLIC SAFETY RETIREMENT	13,393.46		10/07/2016
10/16	10/07/2016	47931	1430	AZ PUBLIC SAFETY RETIREMENT	435.22		10/07/2016
10/16	10/07/2016	47932	1838	BAKER & TAYLOR, INC.	2,000.00		10/07/2016
10/16	10/07/2016	47933	1950	BENSON ACE HARDWARE	2,425.83		10/07/2016
10/16	10/07/2016	47934	2289	BORDER STATES ELECTRIC SUPPLY	4,521.88		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	29.00		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	47.00		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	32.00		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	37.00		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	35.00		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	60.00		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	62.00		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	35.00		10/07/2016
10/16	10/07/2016	47935	2350	BUG-WISER EXTERMINATING CO	807.00		10/07/2016
10/16	10/07/2016	47936	2592	CENTRAL ALARM INC	67.00		10/07/2016
10/16	10/07/2016	47936	2592	CENTRAL ALARM INC	28.00		10/07/2016
10/16	10/07/2016	47937	11868	CHEYENNE VIEU	103.46		10/07/2016
10/16	10/07/2016	47938	2750	CITY OF BENSON - UTILITIES	32.26		10/07/2016
10/16	10/07/2016	47939	2781	CLEAR VIEW GLASS AND TINT	230.33		10/07/2016
10/16	10/07/2016	47939	2781	CLEAR VIEW GLASS AND TINT	220.27		10/07/2016
10/16	10/07/2016	47940	3057	COMPLETE CARPET CLEANING LLC	160.00		10/07/2016
10/16	10/07/2016	47941	3119	COX COMMUNICATIONS	28.37		10/07/2016
10/16	10/07/2016	47941	3119	COX COMMUNICATIONS	867.73		10/07/2016
10/16	10/07/2016	47941	3119	COX COMMUNICATIONS	200.15		10/07/2016
10/16	10/07/2016	47941	3119	COX COMMUNICATIONS	6.15-		10/07/2016
10/16	10/07/2016	47942	3137	CROP PRODUCTION SERVICES INC	725.72		10/07/2016
10/16	10/07/2016	47943	3190	DAKOTAPRO	158.00		10/07/2016
10/16	10/07/2016	47944	3379	DETROIT INDUSTRIAL TOOLS	98.81		10/07/2016
10/16	10/07/2016	47945	3410	DIGGINS & SONS POWER SWEEPING	4,213.00		10/07/2016
10/16	10/07/2016	47945	3410	DIGGINS & SONS POWER SWEEPING	365.71		10/07/2016
10/16	10/07/2016	47946	3615	ENERSPECT MEDICAL SOLUTIONS LLC	807.00		10/07/2016
10/16	10/07/2016	47947	3612	EVELYN TINSLEY	191.36		10/07/2016

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10/16	10/07/2016	47948	3678	E-Z-GO	386.11	10/07/2016
10/16	10/07/2016	47948	3678	E-Z-GO	121.34	10/07/2016
10/16	10/07/2016	47949	3834	FOREMOST PROMOTIONS	420.57	10/07/2016
10/16	10/07/2016	47950	3983	GEORGE'S AUTOMOTIVE	55.04	10/07/2016
10/16	10/07/2016	47950	3983	GEORGE'S AUTOMOTIVE	43.84	10/07/2016
10/16	10/07/2016	47950	3983	GEORGE'S AUTOMOTIVE	526.93	10/07/2016
10/16	10/07/2016	47950	3983	GEORGE'S AUTOMOTIVE	361.80	10/07/2016
10/16	10/07/2016	47951	4126	GUARDIAN EMS	584.85	10/07/2016
10/16	10/07/2016	47951	4126	GUARDIAN EMS	76.76	10/07/2016
10/16	10/07/2016	47952	4333	HD SUPPLY WATERWORKS	2,664.17	10/07/2016
10/16	10/07/2016	47953	4268	HILL BROTHERS CHEMICAL CO	3,459.20	10/07/2016
10/16	10/07/2016	47954	11869	JACOB CHERRY	123.98	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47955	4907	LEGEND TECHNICAL SERVICES	15.00	10/07/2016
10/16	10/07/2016	47956	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	10/07/2016
10/16	10/07/2016	47957	5226	MELISSA TIBBITTS	146.00	10/07/2016
10/16	10/07/2016	47958	5265	MESCAL HEATING AND	242.23	10/07/2016
10/16	10/07/2016	47959	5540	NICKOLAS CARPENTER	140.00	10/07/2016
10/16	10/07/2016	47960	5545	NORTHERN SAFETY CO INC	118.81	10/07/2016
10/16	10/07/2016	47961	3151	OCCUPATIONAL HEALTH CENTERS	56.00	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	76.12	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	95.99	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	39.95	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	30.29-	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	192.07	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	98.76	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	132.29	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	59.49	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	96.03	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	138.13	10/07/2016
10/16	10/07/2016	47962	5645	OFFICE DEPOT, INC	502.52	10/07/2016
10/16	10/07/2016	47963	5923	PING	409.12	10/07/2016
10/16	10/07/2016	47963	5923	PING	84.56	10/07/2016
10/16	10/07/2016	47963	5923	PING	77.21	10/07/2016
10/16	10/07/2016	47964	7731	PURCELL WESTERN STATES TIRE	610.38	10/07/2016
10/16	10/07/2016	47964	7731	PURCELL WESTERN STATES TIRE	270.76	10/07/2016
10/16	10/07/2016	47964	7731	PURCELL WESTERN STATES TIRE	278.57	10/07/2016
10/16	10/07/2016	47964	7731	PURCELL WESTERN STATES TIRE	4,206.65	10/07/2016
10/16	10/07/2016	47964	7731	PURCELL WESTERN STATES TIRE	478.88	10/07/2016
10/16	10/07/2016	47965	6075	PURCHASE POWER	500.00	10/07/2016
10/16	10/07/2016	47966	6119	R&R PRODUCTS INC	94.24	10/07/2016
10/16	10/07/2016	47966	6119	R&R PRODUCTS INC	112.61	10/07/2016
10/16	10/07/2016	47966	6119	R&R PRODUCTS INC	397.39	10/07/2016
10/16	10/07/2016	47967	6180	RECORDED BOOKS, LLC	342.96	10/07/2016
10/16	10/07/2016	47968	6252	RIKERTEK	120.00	10/07/2016
10/16	10/07/2016	47968	6252	RIKERTEK	90.00	10/07/2016
10/16	10/07/2016	47969	6802	STAMBACK SEPTIC SERVICE	208.24	10/07/2016
10/16	10/07/2016	47969	6802	STAMBACK SEPTIC SERVICE	208.24	10/07/2016
10/16	10/07/2016	47970	6809	STANDARD RESTAURANT EQUIPMENT CO	489.14	10/07/2016
10/16	10/07/2016	47971	6881	STATE OF ARIZONA	610.06	10/07/2016

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10/16	10/07/2016	47972	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		10/07/2016
10/16	10/07/2016	47972	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		10/07/2016
10/16	10/07/2016	47972	2791	SUPPORT PAYMENT CLEARINGHOUSE	181.02		10/07/2016
10/16	10/07/2016	47973	6066	THE PUBLIC GROUP	36.40		10/07/2016
10/16	10/07/2016	47974	7590	UTILITY TRAILER SALES COMPANY	921.75		10/07/2016
10/16	10/07/2016	47975	5211	VERIZON BUSINESS	153.76		10/07/2016
10/16	10/07/2016	47976	7667	VERIZON WIRELESS	280.07		10/07/2016
10/16	10/07/2016	47976	7667	VERIZON WIRELESS	78.04		10/07/2016
10/16	10/07/2016	47977	7697	WAXIE SANITARY SUPPLY	775.08		10/07/2016
10/16	10/07/2016	47978	7894	ZUMAR INDUSTRIES, INC - ARIZONA	1,669.67		10/07/2016
10/16	10/10/2016	531	6756	SOUTHERN ARIZONA DISTRIBUTING	463.25	M	10/10/2016
10/16	10/10/2016	531	6756	SOUTHERN ARIZONA DISTRIBUTING	246.15	M	10/10/2016
10/16	10/10/2016	531	6756	SOUTHERN ARIZONA DISTRIBUTING	75.00	M	10/10/2016
10/16	10/10/2016	47979	1222	ANDREW RONQUILLO	115.99		10/10/2016
10/16	10/10/2016	47980	11871	ANTHONETTE L GODDARD	11.80		10/10/2016
10/16	10/10/2016	47981	2744	CITIFORM	145.66		10/10/2016
10/16	10/10/2016	47982	2750	CITY OF BENSON - UTILITIES	1,496.53		10/10/2016
10/16	10/10/2016	47983	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	2,488.22		10/10/2016
10/16	10/10/2016	47984	3124	COX MEDIA - WEST	459.00		10/10/2016
10/16	10/10/2016	47984	3124	COX MEDIA - WEST	150.00		10/10/2016
10/16	10/10/2016	47985	3649	ESG CORP	3,939.57		10/10/2016
10/16	10/10/2016	47986	4954	LN CURTIS & SONS	440.92		10/10/2016
10/16	10/10/2016	47987	5540	NICKOLAS CARPENTER	140.00		10/10/2016
10/16	10/10/2016	47988	5771	PAUL J MONCADA	115.99		10/10/2016
10/16	10/10/2016	47989	5770	PAUL MONCADA	352.00		10/10/2016
10/16	10/10/2016	47990	6123	RAILROAD MANAGEMENT CO , LLC	957.67		10/10/2016
10/16	10/10/2016	47991	11870	SIERRA M SWAN	112.18		10/10/2016
10/16	10/10/2016	47992	7004	TCF EQUIPMENT FINANCE INC	4,774.90		10/10/2016
10/16	10/10/2016	47993	7510	UNITED FIRE EQUIPMENT COMPANY	145.00		10/10/2016
10/16	10/10/2016	47993	7510	UNITED FIRE EQUIPMENT COMPANY	145.00		10/10/2016
10/16	10/10/2016	47993	7510	UNITED FIRE EQUIPMENT COMPANY	145.00		10/10/2016
10/16	10/10/2016	47993	7510	UNITED FIRE EQUIPMENT COMPANY	182.97		10/10/2016
10/16	10/10/2016	47994	7536	USA BLUEBOOK	442.80		10/10/2016
10/16	10/10/2016	47995	7671	VOYAGER FLEET SYSTEMS INC	7,466.72		10/10/2016
10/16	10/14/2016	5145	3651	ETS CORPORATION	436.21	M	10/14/2016
10/16	10/14/2016	5145	3651	ETS CORPORATION	318.07	M	10/14/2016
10/16	10/14/2016	5146	1136	AMERICAN EXPRESS	10.96	M	10/14/2016
10/16	10/14/2016	5146	1136	AMERICAN EXPRESS	9.65	M	10/14/2016
10/16	10/14/2016	7271	1690	AZ DEPT OF REVENUE - SALES TAX	9,073.95	M	10/14/2016
10/16	10/14/2016	47996	1053	ADEQ	65.00		10/14/2016
10/16	10/14/2016	47996	1053	ADEQ	65.00		10/14/2016
10/16	10/14/2016	47997	1116	ALL CREATURES VETERINARY SERVICE	184.00		10/14/2016
10/16	10/14/2016	47997	1116	ALL CREATURES VETERINARY SERVICE	186.00		10/14/2016
10/16	10/14/2016	47997	1116	ALL CREATURES VETERINARY SERVICE	194.00		10/14/2016
10/16	10/14/2016	47997	1116	ALL CREATURES VETERINARY SERVICE	182.00		10/14/2016
10/16	10/14/2016	47997	1116	ALL CREATURES VETERINARY SERVICE	24.00		10/14/2016
10/16	10/14/2016	47998	1966	BENSON ANIMAL HOSPITAL	195.41		10/14/2016
10/16	10/14/2016	47998	1966	BENSON ANIMAL HOSPITAL	693.33		10/14/2016
10/16	10/14/2016	47998	1966	BENSON ANIMAL HOSPITAL	50.00		10/14/2016
10/16	10/14/2016	47998	1966	BENSON ANIMAL HOSPITAL	90.00		10/14/2016
10/16	10/14/2016	47999	2331	BRADLEY HAMILTON	235.35		10/14/2016
10/16	10/14/2016	48000	2304	BROWN & ASSOCIATES	3,565.00		10/14/2016
10/16	10/14/2016	48001	2744	CITIFORM	145.66		10/14/2016
10/16	10/14/2016	48002	2751	CITY OF BENSON - SALES TAX	5,177.27		10/14/2016
10/16	10/14/2016	48003	3210	DANA KEPNER COMPANY INC	2,865.12		10/14/2016
10/16	10/14/2016	48003	3210	DANA KEPNER COMPANY INC	901.55		10/14/2016
10/16	10/14/2016	48003	3210	DANA KEPNER COMPANY INC	122.56		10/14/2016

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10/16	10/14/2016	48003	3210	DANA KEPNER COMPANY INC	2,366.43	10/14/2016
10/16	10/14/2016	48004	3596	ELITE SALES & SERVICE	82.20	10/14/2016
10/16	10/14/2016	48005	3627	ENTENMANN-ROVIN CO	620.00	10/14/2016
10/16	10/14/2016	48006	3983	GEORGE'S AUTOMOTIVE	497.92	10/14/2016
10/16	10/14/2016	48007	4293	HORIZON IRRIGATION	633.01	10/14/2016
10/16	10/14/2016	48008	4765	KELLI JETER	29.70	10/14/2016
10/16	10/14/2016	48009	4341	LOGIN/IACP NET	525.00	10/14/2016
10/16	10/14/2016	48010	5226	MELISSA TIBBITTS	256.48	10/14/2016
10/16	10/14/2016	48011	5268	MESCH, CLARK & ROTHSCHILD PC	6,153.19	10/14/2016
10/16	10/14/2016	48012	11872	MICHELLE LEE	45.62	10/14/2016
10/16	10/14/2016	48013	5663	OFFICE SMART INC	41.16	10/14/2016
10/16	10/14/2016	48014	5928	PIONEER LANDSCAPING MATERIALS, INC	2,010.19	10/14/2016
10/16	10/14/2016	48014	5928	PIONEER LANDSCAPING MATERIALS, INC	848.80	10/14/2016
10/16	10/14/2016	48014	5928	PIONEER LANDSCAPING MATERIALS, INC	2,009.78	10/14/2016
10/16	10/14/2016	48015	6180	RECORDED BOOKS, LLC	138.22	10/14/2016
10/16	10/14/2016	48016	6570	SHANNON'S AUTO PARTS	80.00	10/14/2016
10/16	10/14/2016	48017	6701	SIMPLOT PARTNERS	11,548.06	10/14/2016
10/16	10/14/2016	48018	6767	SOUTHWEST POLYGRAPH SERVICES,	175.00	10/14/2016
10/16	10/14/2016	48019	7040	TEXAS CANYON ROCK & SAND, INC.	680.23	10/14/2016
10/16	10/14/2016	48019	7040	TEXAS CANYON ROCK & SAND, INC.	453.05	10/14/2016
10/16	10/14/2016	48020	7278	TOWN OF PAYSON	250.00	10/14/2016
10/16	10/14/2016	48021	7598	VALLEY IMAGING SOLUTIONS	7.25	10/14/2016
10/16	10/14/2016	48021	7598	VALLEY IMAGING SOLUTIONS	44.69	10/14/2016
10/16	10/14/2016	48021	7598	VALLEY IMAGING SOLUTIONS	55.71	10/14/2016
10/16	10/14/2016	48021	7598	VALLEY IMAGING SOLUTIONS	693.76	10/14/2016
10/16	10/14/2016	48021	7598	VALLEY IMAGING SOLUTIONS	193.22	10/14/2016
10/16	10/14/2016	48021	7598	VALLEY IMAGING SOLUTIONS	38.79	10/14/2016
10/16	10/14/2016	48021	7598	VALLEY IMAGING SOLUTIONS	156.55	10/14/2016
10/16	10/14/2016	48021	7598	VALLEY IMAGING SOLUTIONS	79.68	10/14/2016
10/16	10/14/2016	48022	7670	VERNON LIBRARY SUPPLIES INC	202.65	10/14/2016
10/16	10/14/2016	48023	7696	WATSON CHEVROLET	100.00	10/14/2016
Total 10:					176,907.23	
Grand Totals:					176,239.98	

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

M = Manual Check, V = Void Check

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	093016A	10/07/2016	ACR RETIREMENT CONTRIBUTION	7.28
GENERAL FUND	AZ STATE RETIREMENT ACC	1490	09/30/2016	RETIREMENT CONTRIBUTION	21,575.92
GENERAL FUND	NATIONWIDE RETIREMENT SO	093016	10/07/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	093016	10/07/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					22,333.20
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	093016	10/07/2016	P.D. RETIREMENT	13,393.46
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	093016A	10/07/2016	F.D. RETIREMENT	435.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					13,828.68
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-093016	10/07/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-093016	10/07/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-093016	10/07/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-093016	10/07/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	091716	09/17/2016	DENTAL INSURANCE	1,597.14
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,597.14
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	092116	09/21/2016	VISION - MONTHLY	443.35
Total 10-22287 Vision Insurance Payable:					443.35
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	091716	09/17/2016	LIFE INSURANCE	969.91
Total 10-22290 LIFE INSURANCE PAYABLE:					969.91
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	10/01/16	10/01/2016	MONTHLY FSA	3,939.57
Total 10-22292 FSA PAYABLE:					3,939.57
10-301-70 SALE OF FIXED ASSETS					
GENERAL FUND	THE PUBLIC GROUP	9/30/16	09/30/2016	SALE OF FIXED ASSETS	36.40
Total 10-301-70 SALE OF FIXED ASSETS:					36.40
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158710247	09/21/2016	PRE EMPLOYMENT DRUG TESTING	56.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					56.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	9/23/16	09/23/2016	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	100116	10/01/2016	CABLE	2.99
Total 10-41-410 UTILITIES:					24.91
10-41-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	100116	10/01/2016	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	100116	10/01/2016	TELEPHONE	650.74
Total 10-41-415 TELEPHONE:					864.74
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	121048	09/01/2016	EXTERMINATING	62.00
GENERAL FUND	MESCAL HEATING AND	04577	09/30/2016	AC REPAIR	242.23
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022956C	10/05/2016	CHARGE FOR COPIES	693.76
Total 10-41-430 REPAIRS & MAINTENANCE:					997.99
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	868260204001	09/29/2016	OFFICE SUPPIES	192.80
Total 10-41-610 OFFICE SUPPLIES:					192.80
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	091416	09/14/2016	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	868260204001	09/29/2016	OFFICE SUPPIES	24.52
Total 10-41-640 OPERATING SUPPLIES:					24.52
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	78.80
Total 10-41-660 VEHICLE FUEL & OIL:					78.80
10-42-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	54.34
Total 10-42-580 TRAVEL:					54.34
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	868258373001	09/29/2016	SUPPLIES	138.13
GENERAL FUND	OFFICE DEPOT, INC	868260204001	09/29/2016	OFFICE SUPPIES	58.58
Total 10-42-640 OPERATING SUPPLIES:					196.71
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	29405	09/30/2016	BUILDING INSPECTIONS/PLAN REVIEW 9/16	3,565.00
Total 10-43-300 PROFESSIONAL SERVICES:					3,565.00
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022956B	10/05/2016	CHARGE FOR COPIES	55.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-430 REPAIRS & MAINTENANCE:					55.71
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	44.48
Total 10-43-660 VEHICLE FUEL & OIL:					44.48
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	SOUTHWEST POLYGRAPH SER	6559	08/15/2016	DISPATCH POLYGRAPH SERVICES	175.00
Total 10-45-300 PROFESSIONAL SERVICES:					175.00
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NICKOLAS CARPENTER	9/12/16 E	09/12/2016	PER DIEM ACADEMY 10/23 -10/27/16	140.00
GENERAL FUND	NICKOLAS CARPENTER	9/12/16D	09/12/2016	PER DIEM ACADEMY - 10/16 -10/20/16	140.00
GENERAL FUND	PAUL MONCADA	09/26/16	09/26/2016	PER DIEM - INT'L CHIEF OF POLICE CONFE	352.00
Total 10-45-340 EDUCATION & TRAINING:					632.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	09/30/16	09/30/2016	UTILITIES	36.43
Total 10-45-410 UTILITIES:					36.43
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	COX COMMUNICATIONS	100116A	10/01/2016	MONTHLY INTERNET SERVICES	200.15
GENERAL FUND	VERIZON BUSINESS	74022412	09/25/2016	LONG DISTANCE SERVICE	71.68
Total 10-45-415 TELECOMMUNICATIONS:					271.83
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	121015	09/01/2016	EXTERMINATING	29.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	520513	09/27/2016	INSPECTION	72.50
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022956F	10/05/2016	CHARGE FOR COPIES	156.55
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					258.05
10-45-470 UNIFORMS					
GENERAL FUND	ENTENMANN-ROVIN CO	0121248-IN	09/27/2016	BADGES	620.00
Total 10-45-470 UNIFORMS:					620.00
10-45-590 DUES & LICENSES					
GENERAL FUND	LOGIN/IACP NET	28122	07/14/2016	ANNUAL FEE 9/1/16 - 8/31/17	525.00
GENERAL FUND	TOWN OF PAYSON	100116	10/01/2016	LESO PROGRAM	250.00
Total 10-45-590 DUES & LICENSES:					775.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	143445	09/14/2016	SPAY, NEUTER	184.00
GENERAL FUND	ALL CREATURES VETERINARY	143520	09/21/2016	NEUTER	186.00
GENERAL FUND	ALL CREATURES VETERINARY	143572	09/26/2016	SPAY, RABIES	194.00
GENERAL FUND	ALL CREATURES VETERINARY	143655	10/05/2016	SPAY, MEDICAL	182.00
GENERAL FUND	ALL CREATURES VETERINARY	143659	10/05/2016	RABIES	24.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	12898	09/17/2016	MEDICAL	195.41
GENERAL FUND	BENSON ANIMAL HOSPITAL	135343	09/01/2016	SPAY, RABIES	693.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	BENSON ANIMAL HOSPITAL	135708	09/21/2016	SPAY, RABIES	50.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	135816	09/28/2016	NEUTER, RABIES	90.00
GENERAL FUND	NANCY LEVERENZ VETERINAR	776906	08/25/2016	MEDICAL SUPPLIES	115.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,913.74
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	863431106001	09/12/2016	INK CARTRIDGE	76.12
Total 10-45-630 COMPUTER SUPPLIES:					76.12
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	2,235.84
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	133.16
Total 10-45-660 FUEL & OIL:					2,369.00
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	39006	09/20/2016	#8 - LUBE	55.04
GENERAL FUND	GEORGE'S AUTOMOTIVE	39016	09/21/2016	#AC 24 -TIRE MOUNT & BALANCE	43.84
GENERAL FUND	GEORGE'S AUTOMOTIVE	39060	09/27/2016	#9 - BRAKE ROTOR & PAD - LUBE	526.93
GENERAL FUND	GEORGE'S AUTOMOTIVE	39082	09/30/2016	#27 - STARTER ASSEMBLY, TIRE MOUNT &	361.80
GENERAL FUND	GEORGE'S AUTOMOTIVE	39112	10/05/2016	#25 - LUBE, FUEL FILTER, SPARK PLUGS	497.92
GENERAL FUND	PURCELL WESTERN STATES TI	6187396	09/16/2016	TIRES	278.57
GENERAL FUND	PURCELL WESTERN STATES TI	6188250	10/03/2016	TIRES	478.88
Total 10-45-670 VEHICLE REPAIRS & MAINT:					2,242.98
10-46-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	100116B	10/01/2016	CREDIT	6.15-
GENERAL FUND	VERIZON BUSINESS	74022412	09/25/2016	LONG DISTANCE SERVICE	71.68
GENERAL FUND	VERIZON WIRELESS	9772491488	09/23/2016	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					345.60
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	REPAIRS/MAINT	60.14
Total 10-46-430 EQUIP REPAIRS & MAINT:					60.14
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	520513	09/27/2016	INSPECTION	72.50
Total 10-46-432 STATION REPAIRS & MAINT:					72.50
10-46-596 COMMUNITY SERVICE PROJECTS					
GENERAL FUND	FOREMOST PROMOTIONS	356252	08/17/2016	EDUCATIONAL SUPPLIES-COMMUNITY SER	420.57
Total 10-46-596 COMMUNITY SERVICE PROJECTS:					420.57
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	RIKERTEK	2175	10/03/2016	REPAIRS - ONSITE SERVICE CALL	120.00
Total 10-46-630 COMPUTER SUPPLIES:					120.00
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	542173	09/20/2016	FIRE LINE - DO NOT CROSS TAPE	98.81

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	LN CURTIS & SONS	INV54462	09/27/2016	PARTS	440.92
Total 10-46-640 OPERATING SUPPLIES:					539.73
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5696444	09/22/2016	EMS SUPPLIES	584.85
Total 10-46-650 EMS SUPPLIES:					584.85
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	1,064.89
Total 10-46-660 FUEL & OIL:					1,064.89
10-46-705 FD 07-02 FIRE HOSE & ACCESS					
GENERAL FUND	ENERSPECT MEDICAL SOLUTI	29303	09/21/2016	BATTERY ANALYZER	807.00
Total 10-46-705 FD 07-02 FIRE HOSE & ACCESS:					807.00
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	121018	09/01/2016	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022956G	10/05/2016	CHARGE FOR COPIES	79.68
Total 10-49-430 REPAIRS & MAINTENANCE:					126.68
10-49-580 TRAVEL					
GENERAL FUND	KELLI JETER	101316	10/13/2016	REIMBURSE MILEAGE 10/12/16 LIBRARY ME	29.70
Total 10-49-580 TRAVEL:					29.70
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	864682432001	09/16/2016	SUPPLIES	95.99
GENERAL FUND	OFFICE DEPOT, INC	865087479001	09/16/2016	SUPPLIES	39.95
GENERAL FUND	OFFICE DEPOT, INC	866242941001	09/20/2016	CREDIT	30.29-
GENERAL FUND	OFFICE SMART INC	1515106	09/20/2016	LIBRARY CARDS	41.16
GENERAL FUND	VERNON LIBRARY SUPPLIES I	0084720-IN	09/30/2016	DVD CASES	202.65
Total 10-49-640 OPERATING SUPPLIES:					349.46
10-49-696 BOOKS					
GENERAL FUND	BAKER & TAYLOR, INC.	BK605INST150	09/26/2016	BOOKS	2,000.00
GENERAL FUND	RECORDED BOOKS, LLC	75403546	09/12/2016	BOOK ON CD	342.96
GENERAL FUND	RECORDED BOOKS, LLC	75413323	09/28/2016	BOOK ON CD	138.22
Total 10-49-696 BOOKS:					2,481.18
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	09/30/16	09/30/2016	UTILITIES	110.15
Total 10-50-410 UTILITIES:					110.15
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	REPAIRS/MAINT	517.61
GENERAL FUND	HORIZON IRRIGATION	2W153832	09/20/2016	IRRIGATION PARTS	633.01
Total 10-50-430 REPAIRS & MAINTENANCE:					1,150.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7407903	09/15/2016	GLOVES/MASKS	16.50
GENERAL FUND	AGS SAFETY & SUPPLY	7409007	09/28/2016	SQWINCHER	78.95
GENERAL FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	SUPPLIES	616.88
GENERAL FUND	ELITE SALES & SERVICE	205810	09/29/2016	MOTO MIX	82.20
GENERAL FUND	WAXIE SANITARY SUPPLY	76237408	09/22/2016	SUPPLIES	775.08
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,569.61
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	458.05
Total 10-50-660 VEHICLE FUEL & OIL:					458.05
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	PURCELL WESTERN STATES TI	6187160	09/12/2016	TIRES	610.38
Total 10-50-670 VEHICLE REPAIRS & MAINT:					610.38
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	EVELYN TINSLEY	072016	07/20/2016	PER DIEM CASELLE CONF 10/11-10/13/16	191.36
GENERAL FUND	MELISSA TIBBITTS	072016	07/20/2016	PER DIEM CASELLE CONFERENCE 10/11-10	146.00
GENERAL FUND	MELISSA TIBBITTS	101416	10/14/2016	REIMBURSE LODGING CASELLE CONF 10/1	256.48
Total 10-56-340 EDUCATION & TRAINING:					593.84
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	9/16A	09/30/2016	CREDIT CARD FEES	151.69
GENERAL FUND	XPRESS BILL PAY	23956	10/01/2016	ONLINE PAYMENT FEES	95.36
Total 10-56-350 BANK CHARGES:					247.05
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022956A	10/05/2016	CHARGE FOR COPIES	44.69
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022956D	10/05/2016	CHARGE FOR COPIES	193.22
Total 10-56-430 REPAIRS & MAINTENANCE:					237.91
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	866508420001	09/22/2016	OFFICE SUPPIES	132.29
GENERAL FUND	OFFICE DEPOT, INC	866508517001	09/22/2016	OFFICE SUPPIES	59.49
GENERAL FUND	OFFICE DEPOT, INC	868260204001	09/29/2016	OFFICE SUPPIES	34.20
Total 10-56-610 OFFICE SUPPLIES:					225.98
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CITIFORM	1017	10/10/2016	AP CHECKS	145.66
GENERAL FUND	CITIFORM	1018	10/10/2016	AP CHECKS	145.66
Total 10-56-640 OTHER OPERATING SUPPLIES:					291.32
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	091916	09/19/2016	TELEPHONE @ POOL	28.37
Total 10-57-415 TELEPHONE - POOL:					28.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	121019	09/01/2016	EXTERMINATING	32.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	520515	09/27/2016	INSPECTION	145.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	648234	09/22/2016	INSPECTION	182.97
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					359.97
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5696454	09/22/2016	EMS SUPPLIES	76.76
Total 10-57-640 OPERATING SUPPLIES:					76.76
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	38.42
Total 10-57-660 VEHICLE FUEL & OIL:					38.42
10-58-579 BUTTERFIELD STAGE DAYS					
GENERAL FUND	COX MEDIA - WEST	1386349	09/26/2016	BUTTERFIELD ADVERTISING	459.00
GENERAL FUND	COX MEDIA - WEST	1386350	09/26/2016	BUTTERFIELD ADVERTISING	150.00
Total 10-58-579 BUTTERFIELD STAGE DAYS:					609.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	121026	09/01/2016	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022956E	10/05/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					75.79
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	866408517001	09/22/2016	OFFICE SUPPIES	98.76
Total 10-60-610 OFFICE SUPPLIES:					98.76
10-60-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	866407636001	09/22/2016	COMPUTER SUPPLIES	192.07
GENERAL FUND	OFFICE DEPOT, INC	867181656001	09/26/2016	COMPUTER SUPPLIES	96.03
Total 10-60-630 COMPUTER SUPPLIES:					288.10
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	214107	10/04/2016	LEGAL SERVICES 9/16	6,153.19
Total 10-61-300 PROFESSIONAL SERVICES:					6,153.19
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	6.14
Total 10-61-580 TRAVEL:					6.14
10-62-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	868260204001	09/29/2016	OFFICE SUPPIES	192.42
Total 10-62-610 OFFICE SUPPLIES:					192.42
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	09/30/16	09/30/2016	UTILITIES	16.61

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	CITY OF BENSON - UTILITIES	09/30/16	09/30/2016	UTILITIES	82.66
Total 10-65-410 UTILITIES:					99.27
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	74022412	09/25/2016	LONG DISTANCE SERVICE	10.40
Total 10-65-415 TELEPHONE:					10.40
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	REPAIRS/MAINT	16.08
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022956	10/05/2016	CHARGE FOR COPIES	7.25
Total 10-65-430 REPAIRS & MAINTENANCE:					23.33
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	SUPPLIES	24.09
Total 10-65-640 OTHER OPERATING SUPPLIES:					24.09
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	22.51
Total 10-65-660 VEHICLE FUEL & OIL:					22.51
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	VEHICLE REPAIRS & MAINTENANCE	76.71
Total 10-65-670 VEHICLE REPAIRS & MAINT:					76.71
Total GENERAL FUND:					80,299.37
TRANSIT FUND					
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9772556372	09/23/2016	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	1,451.19
Total 14-40-660 VEHICLE FUEL & OIL:					1,451.19
Total TRANSIT FUND:					1,529.23
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	121292	09/14/2016	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	54123	09/29/2016	QUARTERLY SWEEP	4,213.00
STREET FUND	DIGGINS & SONS POWER SWE	54167	09/30/2016	EXTRA SWEEP 9/28/16	365.71
STREET FUND	STAMBACK SEPTIC SERVICE	10302	10/06/2016	PORT A POT 10/04/16 - 11/01/16	208.24
STREET FUND	STAMBACK SEPTIC SERVICE	9517	08/10/2016	PORT A POT- 08/09/16 - 09/06/16	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					5,802.19
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	COCHISE CO HIGHWAY & FLO	9/29/16	09/29/2016	STRIP 7TH ST LAYOUT ALLEY	2,488.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND	TEXAS CANYON ROCK & SAND	20434	09/30/2016	AB	342.07
STREET FUND	TEXAS CANYON ROCK & SAND	20458	10/10/2016	AB	115.02
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					2,945.31
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	7407903	09/15/2016	GLOVES/MASKS	16.51
STREET FUND	AGS SAFETY & SUPPLY	7409007	09/28/2016	SQWINCHER	78.95
STREET FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	SUPPLIES	148.91
STREET FUND	ZUMAR INDUSTRIES, INC - ARI	0029488	09/29/2016	POSTS & SUPPLIES	1,669.67
Total 20-40-640 MATERIALS & SUPPLIES:					1,914.04
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	693.20
Total 20-40-660 VEHICLE FUEL & OIL:					693.20
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	PURCELL WESTERN STATES TI	6188058	09/28/2016	TIRES #2701 DUMP TRUCK	1,051.66
STREET FUND	SHANNON'S AUTO PARTS	093016	09/30/2016	SHOP LABOR	20.00
STREET FUND	UTILITY TRAILER SALES COMP	0225044	09/16/2016	#2701 - POWER TAKE OFF TRANSMISSION	230.44
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,302.10
Total STREET FUND:					12,656.84
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	RR GRANT	77.73
Total 46-60-100 Union Pacific Grants:					77.73
Total GRANTS FUND:					77.73
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	CHEYENNE VIEU	10/6/16	10/06/2016	REFUND GAS DEPOSIT	103.46
GAS FUND	JACOB CHERRY	10/7/16	10/07/2016	REFUND GAS DEPOSIT	73.98
GAS FUND	SIERRA M SWAN	10/10/16	10/10/2016	REFUND GAS DEPOSIT	112.18
Total 50-22900 METER DEPOSITS - GAS:					289.62
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	09/16	09/30/2016	UTILITY SALES TAX	5,942.27
GAS FUND	AZ DEPT OF REVENUE - SALES	8/16	08/31/2016	UTILITY SALES TAX	4,948.21
GAS FUND	AZ DEPT OF REVENUE - SALES	8/16	08/31/2016	RETAIL SALES TAX	43.95
GAS FUND	CITY OF BENSON - SALES TAX	09/16	09/30/2016	SALES TAX	3,455.69
GAS FUND	CITY OF BENSON - SALES TAX	8/16	08/31/2016	CITY SALES TAX	2,894.52
Total 50-24500 SALES TAX PAYABLE:					17,284.64
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	DANA KEPNER COMPANY INC	8144859-00	09/29/2016	M2 SUPPORT SENSUS 11/22/16 - 11/21/17	1,183.22
Total 50-40-300 PROFESSIONAL SERVICES:					1,183.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-351 BANK CHARGES					
GAS FUND	CHASE	9/16	09/30/2016	CREDIT CARD FEES	153.83
GAS FUND	XPRESS BILL PAY	23956	10/01/2016	ONLINE PAYMENT FEES	95.36
Total 50-40-351 BANK CHARGES:					249.19
50-40-440 RENTALS					
GAS FUND	RAILROAD MANAGEMENT CO ,	333942	07/29/2016	PL LICENSE FEES PRESET 11/1/16-10/31/17	957.67
Total 50-40-440 RENTALS:					957.67
50-40-640 OPERATING SUPPLIES					
GAS FUND	AGS SAFETY & SUPPLY	7407903	09/15/2016	GLOVES/MASKS	16.51
GAS FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	SUPPLIES	141.25
GAS FUND	BORDER STATES ELECTRIC S	911916162	09/27/2016	GPS CASE SCANNER	4,521.88
Total 50-40-640 OPERATING SUPPLIES:					4,679.64
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	675.25
Total 50-40-660 VEHICLE FUEL & OIL:					675.25
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CLEAR VIEW GLASS AND TINT	A0018014	09/20/2016	REPLACE WINDSHIELD	110.14
GAS FUND	PURCELL WESTERN STATES TI	6187260	09/16/2016	TIRES- METER READER	135.38
GAS FUND	PURCELL WESTERN STATES TI	6188058	09/28/2016	TIRES #2701 DUMP TRUCK	1,051.66
GAS FUND	SHANNON'S AUTO PARTS	093016	09/30/2016	SHOP LABOR	20.00
GAS FUND	UTILITY TRAILER SALES COMP	0225044	09/16/2016	#2701 - POWER TAKE OFF TRANSMISSION	230.44
Total 50-40-670 VEHICLE REPAIRS & MAINT:					1,547.62
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8143433-01	09/29/2016	GAS METER/SATELLITE	2,865.12
Total 50-40-702 CIP TELEMETERS:					2,865.12
Total GAS FUND:					29,731.97
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	ANTHONETTE L GODDARD	10/10/16	10/10/2016	REFUND WATER DEPOSIT	11.80
WATER FUND	JACOB CHERRY	10/7/16	10/07/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	MICHELLE LEE	101116	10/11/2016	REFUND WATER DEPOSIT	45.62
Total 51-22900 METER DEPOSITS - WATER:					107.42
51-300-30 NEW WATER HOOKUPS					
WATER FUND	AZ DEPT OF REVENUE - SALES	09/16	09/30/2016	RETAIL SALES TAX	22.06
Total 51-300-30 NEW WATER HOOKUPS:					22.06
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	DANA KEPNER COMPANY INC	8144859-00	09/29/2016	M2 SUPPORT SENSUS 11/22/16 - 11/21/17	1,183.21
Total 51-40-300 PROFESSIONAL SERVICES:					1,183.21

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-340 EDUCATION & TRAINING					
WATER FUND	BRADLEY HAMILTON	092616	09/26/2016	PER DIEM AWWA WATER INFRASTRUCTUR	235.35
Total 51-40-340 EDUCATION & TRAINING:					235.35
51-40-350 BANK CHARGES					
WATER FUND	CHASE	9/16	09/30/2016	CREDIT CARD FEES	153.83
WATER FUND	XPRESS BILL PAY	23956	10/01/2016	ONLINE PAYMENT FEES	95.36
Total 51-40-350 BANK CHARGES:					249.19
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AGS SAFETY & SUPPLY	7407903	09/15/2016	GLOVES/MASKS	16.51
WATER FUND	AZ DEPT OF REVENUE - SALES	09/16	09/30/2016	MUNI WATER SALES TAX	136.70
WATER FUND	AZ DEPT OF REVENUE - SALES	8/16	08/31/2016	MUNI WATER SALES TAX	109.50
WATER FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	SUPPLIES	96.78
WATER FUND	DANA KEPNER COMPANY INC	814389800	09/13/2016	SUPPLIES	901.55
WATER FUND	DANA KEPNER COMPANY INC	8143898-01	09/22/2016	SUPPLIES	122.56
WATER FUND	HD SUPPLY WATERWORKS	G097166	09/15/2016	SUPPLIES	2,664.17
WATER FUND	TEXAS CANYON ROCK & SAND	20434	09/30/2016	ROCK	338.16
WATER FUND	TEXAS CANYON ROCK & SAND	20458	10/10/2016	ROCK	338.03
Total 51-40-640 OTHER OPERATING COSTS:					4,723.96
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	295.01
Total 51-40-660 FUEL & OIL:					295.01
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CLEAR VIEW GLASS AND TINT	A0018013	09/20/2016	REPLACE WINDSHIELD	230.33
WATER FUND	CLEAR VIEW GLASS AND TINT	A0018014	09/20/2016	REPLACE WINDSHIELD	110.13
WATER FUND	PURCELL WESTERN STATES TI	6187260	09/16/2016	TIRES- METER READER	135.38
WATER FUND	PURCELL WESTERN STATES TI	6188058	09/28/2016	TIRES #2701 DUMP TRUCK	1,051.66
WATER FUND	SHANNON'S AUTO PARTS	093016	09/30/2016	SHOP LABOR	20.00
WATER FUND	UTILITY TRAILER SALES COMP	0225044	09/16/2016	#2701 - POWER TAKE OFF TRANSMISSION	230.44
WATER FUND	WATSON CHEVROLET	CTCS760113	10/10/2016	UPDATE FLASH FOR COMPUTER ON TRUC	100.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,877.94
Total WATER FUND:					8,694.14
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613502	09/19/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613527	09/20/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613587	09/21/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613718	09/22/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613846	09/26/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613854	09/26/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613979	09/28/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1614070	09/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1614109	09/30/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					135.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	ADEQ	101016	10/10/2016	NEW CERTIFICATION FEE	65.00
WASTEWATER FUND	ADEQ	101016A	10/10/2016	NEW CERTIFICATION FEE	65.00
WASTEWATER FUND	ANDREW RONQUILLO	101016	10/10/2016	REIMBURSE WASTEWATER TREATMENT G	115.99
WASTEWATER FUND	PAUL J MONCADA	101016	10/10/2016	REIMBURSE WASTEWATER TREATMENT G	115.99
Total 52-40-340 EDUCATION & TRAINING:					361.98
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	9/16	09/30/2016	CREDIT CARD FEES	153.82
WASTEWATER FUND	XPRESS BILL PAY	23956	10/01/2016	ONLINE PAYMENT FEES	95.36
Total 52-40-350 BANK CHARGES:					249.18
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	09/30/16	09/30/2016	UTILITIES	102.77
Total 52-40-410 UTILITIES:					102.77
52-40-560 FEES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	9/20/16	09/20/2016	WWTF - B 2021583 8/21 - 9/20/16	610.06
Total 52-40-560 FEES & LICENSES:					610.06
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AGS SAFETY & SUPPLY	7407903	09/15/2016	GLOVES/MASKS	16.51
WASTEWATER FUND	BENSON ACE HARDWARE	09/30/16	09/30/2016	SUPPLIES	247.11
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50903105	09/15/2016	12.5% LIQUID BLEACH	3,459.20
WASTEWATER FUND	USA BLUEBOOK	062504	09/16/2016	WWTP SUPPLIES 71229	442.80
Total 52-40-640 OPERATING SUPPLIES:					4,165.62
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801639	09/24/2016	FUEL	215.44
Total 52-40-660 FUEL & OIL:					215.44
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	PURCELL WESTERN STATES TI	6188058	09/28/2016	TIRES #2701 DUMP TRUCK	1,051.67
WASTEWATER FUND	SHANNON'S AUTO PARTS	093016	09/30/2016	SHOP LABOR	20.00
WASTEWATER FUND	UTILITY TRAILER SALES COMP	0225044	09/16/2016	#2701 - POWER TAKE OFF TRANSMISSION	230.43
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,302.10
Total WASTEWATER FUND:					7,142.15
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	9/16	09/30/2016	CREDIT CARD FEES	153.82
SANITATION FUND	XPRESS BILL PAY	23956	10/01/2016	ONLINE PAYMENT FEES	95.36
Total 53-40-350 BANK CHARGES:					249.18
Total SANITATION FUND:					249.18
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	09/16	09/30/2016	RETAIL SALES TAX	2,972.92
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	8/16	08/31/2016	RETAIL SALES TAX	2,236.90
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	08/16A	08/31/2016	SALES TAX	1,295.36
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	09/16	09/30/2016	SALES TAX	1,721.58
Total 55-24500 SALES TAX PAYABLE:					8,226.76
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	121040	09/01/2016	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	890357	10/01/2016	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	520514	09/27/2016	INSPECTION	145.00
Total 55-40-300 PROFESSIONAL SERVICES:					272.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	PING	13466253	09/12/2016	PRO SHOP INVENTORY	409.12
SAN PEDRO GOLF COUR	PING	13467653	09/13/2016	PRO SHOP INVENTORY	84.56
SAN PEDRO GOLF COUR	PING	13472249	09/16/2016	PRO SHOP INVENTORY	77.21
Total 55-40-310 INVENTORY- PRO SHOP:					570.89
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	9/16A	09/30/2016	BANK CHARGES	9.65
SAN PEDRO GOLF COUR	ETS CORPORATION	9/16	09/30/2016	CREDIT CARD FEES	436.21
Total 55-40-350 BANK CHARGES:					445.86
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	09/30/16	09/30/2016	UTILITIES	882.51
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	9/23/16	09/23/2016	UTILITIES	10.34
Total 55-40-410 UTILITIES:					892.85
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	DAKOTAPRO	1214022	10/01/2016	INTERNET 11/1-12/1/16	158.00
Total 55-40-415 TELEPHONE:					158.00
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	E-Z-GO	90899546	09/14/2016	PARTS	386.11
SAN PEDRO GOLF COUR	E-Z-GO	90900874	09/15/2016	PARTS	121.34
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					507.45
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4746107	09/11/2016	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	121052	09/01/2016	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	890358	10/01/2016	ALARM SERVICE	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	09/30/16	09/30/2016	UTILITIES	265.40
Total 55-50-410 UTILITIES:					265.40
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	09/30/16	09/30/2016	SUPPLIES	388.59
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	902102568	09/14/2016	SUPPLIES	118.81
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2061404	09/19/2016	SUPPLIES	397.39
Total 55-50-600 GOLF COURSE SUPPLIES:					904.79
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	31333895	09/14/2016	CHEMICALS	725.72
Total 55-50-604 CHEMICALS:					725.72
55-50-608 SAND & GRAVEL					
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	SI1065124	09/22/2016	SAND	2,010.19
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	SI1065127	09/23/2016	SOD MIX	848.80
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	SI1065128	09/23/2016	SAND	2,009.78
Total 55-50-608 SAND & GRAVEL:					4,868.77
55-50-609 SEED					
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209023188	09/24/2016	SEED	11,548.06
Total 55-50-609 SEED:					11,548.06
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	09/30/16	09/30/2016	SUPPLIES	13.95
Total 55-50-640 OTHER OPERATING COSTS:					13.95
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2059875	09/13/2016	BEARING	94.24
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2061249	09/19/2016	TIRE	112.61
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					206.85
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	COMPLETE CARPET CLEANING	326591	09/29/2016	CARPET CLEANING	160.00
Total 55-60-300 PROFESSIONAL SERVICES:					160.00
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	304691	08/12/2016	BEER COSTS	173.80
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	307966	09/09/2016	BEER COSTS	463.25
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	308802	09/16/2016	BEER COSTS	246.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	308804	09/16/2016	BEER COSTS	75.00
Total 55-60-315 BEER COSTS:					958.20
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	9/16	09/30/2016	BANK CHARGES	10.96
SAN PEDRO GOLF COUR	ETS CORPORATION	9/16A	09/30/2016	CREDIT CARD FEES	318.07
SAN PEDRO GOLF COUR	FINTECH.NET	2929011	10/04/2016	FEE 09/16	20.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-350 BANK CHARGES:					349.03
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	STANDARD RESTAURANT EQU	1848069	09/21/2016	SUPPLIES	489.14
Total 55-60-605 RESTAURANT SUPPLIES:					489.14
Total SAN PEDRO GOLF COURSE:					36,401.62
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	RIKERTEK	2186	10/06/2016	REPAIRS - ONSITE SERVICE CALL	90.00
Total 56-40-300 PROFESSIONAL SERVICES:					90.00
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	121028	09/01/2016	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					125.00
Grand Totals:					176,907.23

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