City of Benson
City Council Communication

Regular Meeting **January 26, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the January 5, 2015 Special Meeting

Discussion:

Attached are the minutes of the January 5, 2015 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 5, 2015 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Councilmembers Pat Boyle, Jeff Cook and Chris Moncada. Absent were: Vice Mayor Al Sacco and Councilmembers Ron Brooks and Peter Wangsness.

CITY MANAGER REPORT:

City Manager William Stephens addressed Council, stating there were no announcements for the Council at this time.

NEW BUSINESS:

1. **Presentation of Certificates of Recognition for outgoing Councilmembers**

Mayor King stated he had a certificate of recognition for Vice Mayor Sacco, who served as a Councilmember from 2007-2011 and as Vice Mayor from 2011-2014 and a certificate of recognition for Ron Brooks, who served as a Councilmember from 2011-2014. Mayor King then asked City Clerk Vicki Vivian to make sure the certificates were delivered to Mr. Sacco and Mr. Brooks. Mayor King then presented a certificate to Councilmember Moncada, stating the certificate was to recognize Councilmember Moncada's commitment and dedication to the City of Benson and its residents through his service as a Councilmember from 2011-2014. Mayor King then thanked Mr. Moncada for his service.

2. **Presentation of Certificates of Election for the City of Benson Primary Election held in and for the City of Benson on August 26, 2014 and Swearing In and Seating of the newly elected Mayor and Councilmembers**

Mayor King turned the item over to City Clerk Vicki Vivian. Ms. Vivian presented Certificates of Election to and swore in newly elected Councilmembers beginning with Mayor Toney D. King, Sr. and Councilmembers Pat Boyle, Joe Konrad, David Lambert and Lori McGoffin, who were then seated.

3. **Selection of Vice Mayor for the City of Benson City Council**

Mayor King nominated Councilmember Lori McGoffin for Vice Mayor. Seconded by Councilmember Cook. Motion passed 6-0.

ADJOURNMENT:

Councilmember Lambert moved to adjourn the meeting at 7:10 p.m. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 26, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Bradley J. Hamilton, P.E. Director of Public Works/City Engineer

Subject:

Appointment of Chris Moncada to the Benson Planning & Zoning Commission

Discussion:

The Planning & Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes.

P&Z has seven (7) positions, of which six (6) are filled. The position became vacant due to a resignation in mid-2014. This vacant term expires on July 31, 2015 so the applicant would serve approximately 6 months before the term would renew. Staff has received one new application to fill this vacant position. There are no qualifications applicants must meet to apply for, or be appointed to, the Planning & Zoning Commission. With residency requirements, applicants must be residents of the City of Benson.

Member 1 Term 2012-2015 filled
Member 2 Term 2012-2015 filled
Member 3 Term 2012-2015 to be filled-have interested applicant
Member 4 Term 2013-2016 filled
Member 5 Term 2013-2016 filled
Member 6 Term 2014-2017 filled
Member 7 Term 2014-2017 filled

Attachments: Application for Chris Moncada

Staff Recommendation:

Council pleasure

Benson
Arizona Founded in 1880
Gateway to the San Pedro Valley

RECEIVED
JAN 14 2015
10:41AM
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: CHRISTOPHER MONCADA

Address: 345 S SAN CARLOS BENSON AZ 85602

Phone: 520-390-2247

Email: CHRIS MONC@YAHOO.COM

Which Board, Committee or Commission are you interested in?
PLANNING & ZONING

Please state why you would like to serve.
TO CONTINUE TO SERVE IN THE COMMUNITY.

What do you believe to be the key responsibility of this position?
TO ENSURE THE ZONING IS UP TO DATE & FAIR FOR THE CURRENT & FUTURE RESIDENTS OF BENSON

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
INPUT FROM CITIZENS ALWAYS CREATES A BETTER COMMUNITY WHEN HONEST DIALOGUE CAN HAPPEN

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?
CITY COUNCIL 2011 - 2014. CONTRACTOR SINCE 2010.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
NOT AT ALL

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

YES

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

CITY COUNCIL 2011 - 2014, GENERAL CONTRACTOR SINCE 2010.

Have you been convicted of a felony within the last seven (7) years? If yes, please explain. A positive answer will not necessarily disqualify you from consideration.

NO

APPLICANT'S STATEMENT

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

In the event of appointment:

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

Signature

1/14/15
Date

Office Use Only

Appointment Date:

Notification by:

Term of Position:

Date of Resignation/Term End: /

Notification by:

City of Benson
City Council Communication

Regular Meeting **January 26, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Reappointment of Dell Mellentine to the Industrial Development Authority (IDA) of the City of Benson

Discussion:

The Industrial Development Authority (IDA) of the City of Benson currently has 5 active members. The bylaws state the membership will consist of 3 to 7 members, with each term lasting six years. Ms. Dell Mellentine's term will expire February 2, 2015 and she has requested to be reappointed. If appointed by Council, her term will continue until February, 2021.

I have spoken with Mrs. Dell Mellentine, the current Secretary of the IDA and received confirmation the remaining members recommend her reappointment.

Current Members:	Term Expiration Dates:
Mrs. Dell Mellentine	February 2, 2015
Mr. Lawrence Nicholson	February 2, 2017
Mr. Steven Trowbridge	February 2, 2017
Ms. Nancy Huey	February 2, 2019
Ms. Linda Lamb	February 2, 2019

Staff Recommendation:

Council pleasure

From: Dell Mellentine
To: Vicki Vivian
Cc: Andrew Parkin
Subject: IDA appointment
Date: Friday, January 16, 2015 2:03:31 PM

January 16, 2015

Vicki Vivian, CMC
City Clerk
City of Benson

RE: IDA appointment

Mayor King, Members of the Benson City Council, Vickie Vivian, City Clerk:

I am interested in being reappointed to serve on the Industrial Development Authority of the City of Benson. My term expires February 2, 2015.

Thank you for your consideration.

Yours truly,

INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF BENSON

Dell Mellentine
Secretary

City of Benson
City Council Communication

Regular Meeting **January 26, 2015**

To: Mayor and Council Consent Agenda Item # 1d

From: William D. Stephens, City Manager

Subject:

Contract for Magistrate Services between Bruce Staggs and the City of Benson

Discussion:

Mr. Bruce Staggs was elected on November 5 and assumed his position as the judge in JP3 on January 1. At the December 8, 2014 Council meeting, a contract for magistrate services was approved with an amendment in paragraph 8 to be changed from a 180-day termination provision to a 120-day termination provision to be consistent with the court consolidation agreement Benson has with Cochise County.

After meeting with Judge Staggs, the contract has been further amended. The substantial change is the addition of language regarding the annual State Magistrate Conference. The City has paid for the Magistrate's attendance to this conference in the past, but now the commitment is stated in the contract.

The paragraph added is:

7. The City Acknowledges its interests in the continuing professional development and education of the City Magistrate and shall budget, allow and pay, as reasonably necessary, all reasonable, appropriate expenses associated with attendance, to include official travel, at the annual State Magistrate Conference as well as the general training offered in the agenda at said conference, for the overall good of the City. Reasonable, reasonably necessary and appropriate as used herein are all to be determined by the City Manager in his discretion.

Staff Recommendation:

Approval of the Contract for Magistrate services between Bruce Staggs and the City of Benson

AGREEMENT FOR MAGISTRATE SERVICES

This Agreement is entered into by and between **THE CITY OF BENSON**, an Arizona body politic (**"CITY")** and **BRUCE STAGGS** (**"STAGGS"**).

WHEREAS, the **CITY** has entered into an agreement with **COCHISE COUNTY** to consolidate the City Magistrate Court and the Justice of the Peace Court for Precinct No. III, located at 126 W. 5th Street, Suite 1, Benson, Arizona; and,

WHEREAS, the terms of the Court Consolidation Agreement executed between the City of Benson and Cochise County, effective June 11, 2012, require the **CITY** to appoint the individual named as Justice of the Peace for Precinct No. III as the City Magistrate; and,

WHEREAS, **CITY** requires certain Magistrate and other judiciary services on a continuing basis; and,

WHEREAS, **STAGGS** is aware that the Code of Judicial Conduct, Rule 81, Rules of the Arizona Supreme Court, governs the conduct of magistrates as well as Administrative Order No. 83-11 of the Arizona Supreme Court; and

WHEREAS, **STAGGS** is qualified, agreeable and willing to provide said services in accordance with the law and needs of the City.

THEREFORE, IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

1. **STAGGS** shall be appointed to the position of City Magistrate as of the date of this Agreement, and shall be available to the **CITY** to handle those judiciary matters requiring the services of the City Magistrate in accordance with the terms of the above discussed Court Consolidation Agreement executed between the City of Benson and Cochise County;

2. **STAGGS** shall perform all Magistrate duties for the **CITY** in accordance with this Agreement, the Benson City Code, A.R.S. §22-401, *et. seq.*, and as otherwise empowered by law.

3. Notwithstanding **STAGGS**' status as a **CITY** employee for purpose of determining certain benefits herein, the authority, if any, of the **CITY** over **STAGGS** in his judicial capacity shall be limited given the obligation to maintain the independence and integrity of the judiciary. Nevertheless, **STAGGS** will comply with all applicable laws and~~,~~ policies~~ and administrative directives~~.

4. **STAGGS** shall be compensated for said services provided in the amount of TWENTY-FIVE THOUSAND DOLLARS ($25,000.00) annually, and he shall collect said amount in twelve equal monthly payments, subject to the required employment taxes, each payment to be processed and paid on the City's first payroll period of the month;

5. **STAGGS'** annual salary shall automatically be amended to reflect any cost of living salary adjustments granted to other employees of the City;

6. **STAGGS** shall disclose to the City Manager and City Attorney any judicial complaints received by or that become otherwise known to **STAGGS**, and shall continue to advise the City Manager and City Attorney of the investigation, handling, progress, and status of any such complaints.

7. The City Acknowledges its interests in the continuing professional development and education of the City Magistrate and shall budget, allow and pay, as reasonably necessary, all reasonable, appropriate expenses associated with attendance, to include official travel, at the annual State Magistrate Conference as well as the general training offered in the agenda at said conference, for the overall good of the City. Reasonable, reasonably necessary and appropriate as used herein are all to be determined by the City Manager in his discretion.

~~6. PROPOSED PARAGRAPH GOES HERE~~

~~7.~~8. If **STAGGS**, for whatever reason, becomes no longer employed as the Justice of the Peace for Precinct No. III, located at 126 W. 5th Street, Suite 1, Benson, Arizona, then the need for **STAGGS'** services as the City Magistrate, and this Agreement, shall simultaneously and immediately terminate. In this event, **STAGGS** is entitled to payment for services rendered through the end of the month said employment as Justice of the Peace is terminated;

~~8.~~9. In addition, either party may, for any or no reason, terminate this Agreement, in accordance with the terms of the Court Consolidation Agreement executed between the City of Benson and Cochise County, by giving one hundred eighty (180) days written notice to the other delivered in person or by mail addressed to their usual business address. This Agreement also terminates immediately upon **STAGGS'** death while acting as a Magistrate for the **CITY** under this Agreement.

~~9.~~10. Irrespective of any other term herein, this Agreement is subject to A.R.S. §38-511, which provides or cancellation of contracts in certain instances involving conflict of interest.

~~10.~~11. This Agreement has been negotiated by the **CITY** and **STAGGS**, and no party shall be deemed to have drafted this Agreement for purposes of construing a portion of this Agreement for or against any party.

~~11.~~12. This Agreement is entered into in Arizona, and shall be construed and interpreted under the laws of Arizona, and the Parties agree that any litigation or arbitration shall take place in Cochise County, Arizona.

DATED this _____ day of _____, 2014.

CITY OF BENSON

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk
City of Benson

APPROVED AS TO FORM:

_____
MESCH, CLARK & ROTHSCHILD, P.C.
By Gary J. Cohen
City's Attorney

APPROVED and ACCEPTED:
JUSTICE OF THE PEACE
JUSTICE COURT, PRECINCT III
CITY MAGISTRATE

By:_____
BRUCE STAGGS
Justice of the Peace/City Magistrate

City of Benson
City Council Communication

Regular Meeting **January 26, 2015**

To: Mayor and Council Consent Agenda Item # 1e

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from December 31, 2014 through January 15, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from December 31, 2014, through January 15, 2015. The total of the invoices is $195,833.36.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,855.11
Arizona State Retirement	Bi-weekly retirement contribution	21,836.90
AZ Municipal Risk Retention Pool	Quarterly Insurance Premium	43,857.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	43,236.76
Benson Volunteer Fire	Monthly Contribution	5,000.00
Cochise County Treasurer	Tourism Regional Marketing Program	5,005.50
Diggins & Sons Power Sweeping	Quarterly Street Sweeping	4,213.00
ESG Corp	Monthly Flexible Spending Account Contribution	4,243.73
National Bank of Arizona	Monthly Credit Card Invoice	3,913.99
Voyager	Vehicle Fuel	6,943.35
TOTAL LARGE INVOICES		**149,105.34**
Invoices listed above as a percentage of all invoices processed		**76%**

Staff Recommendation:

Approval of invoices processed for the period from December 31, 2014 through January 15, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
12/14	12/31/2014	444	6756	SOUTHERN ARIZONA DISTRIBUTING	477.10	M
01/15	01/09/2015	445	6756	SOUTHERN ARIZONA DISTRIBUTING	234.85	M
01/15	01/01/2015	1154	1490	AZ STATE RETIREMENT ACC REC	21,836.90	M
01/15	01/01/2015	1155	3648	ESG CORP	4,243.73	M
01/15	01/09/2015	4035	7856	XPRESS BILL PAY	621.80	M
01/15	01/09/2015	4036	1136	AMERICAN EXPRESS	85.90	M
01/15	01/09/2015	4037	2663	CHASE	756.46	M
12/14	12/31/2014	7009	4118	GREYHOUND	1,104.97	M
01/15	01/07/2015	7010	4118	GREYHOUND	117.59	M
12/14	12/31/2014	43616	1027	A&M PERSONNEL SERVICES LTD	1,326.73	
12/14	12/31/2014	43617	3379	DETROIT INDUSTRIAL TOOLS	263.02	
12/14	12/31/2014	43618	11605	DILLON G ACOSTA	112.03	
12/14	12/31/2014	43619	3593	ELISIA RODRIGUEZ	54.00	
12/14	12/31/2014	43620	4094	H & E EQUIPMENT SERVICES	619.10	
12/14	12/31/2014	43621	5224	MERIT FOODS OF ARIZONA	914.33	
12/14	12/31/2014	43622	6124	RALPH COMEY ARCHITECTS	3,400.00	
12/14	12/31/2014	43623	7402	US FOODS	719.14	
01/15	01/01/2015	43624	8913	ALBERT ESTAVILLO	200.00	
01/15	01/01/2015	43625	1130	AMERICAN FAMILY LIFE ASSURANCE	1,883.73	
01/15	01/01/2015	43626	5551	ANICLETO D MALDONADO	200.00	
01/15	01/01/2015	43627	1430	AZ PUBLIC SAFETY RETIREMENT	10,855.11	
01/15	01/01/2015	43628	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
01/15	01/01/2015	43629	2250	BLUE CROSS-BLUE SHIELD	43,236.76	
01/15	01/01/2015	43630	2336	BTCO	800.00	
01/15	01/01/2015	43631	2970	COLONIAL LIFE ASSURANCE	88.43	
01/15	01/01/2015	43632	3050	COMMUNITY FOOD PANTRY OF	130.00	
01/15	01/01/2015	43633	3119	COX COMMUNICATIONS	118.67	
01/15	01/01/2015	43634	3421	DIRECTV	181.98	
01/15	01/01/2015	43635	3975	GEOFFREY MCGOFFIN	200.00	
01/15	01/01/2015	43636	8909	HAMILTON, RICHARD	200.00	
01/15	01/01/2015	43637	4332	HUMANA	1,379.09	
01/15	01/01/2015	43638	7895	JAMES HANSEN JR.	200.00	
01/15	01/01/2015	43639	4505	JERRY FINK	200.00	
01/15	01/01/2015	43640	8914	JOE ROTHERMICH	200.00	
01/15	01/01/2015	43641	4840	LARRY NAPIER	200.00	
01/15	01/01/2015	43642	4907	LEGEND TECHNICAL SERVICES	142.00	
01/15	01/01/2015	43643	4958	LORENE WHALEY	567.27	
01/15	01/01/2015	43644	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
01/15	01/01/2015	43645	5191	MAX JONES	200.00	
01/15	01/01/2015	43646	5495	NATIONWIDE RETIREMENT SOLUTION	895.00	
01/15	01/01/2015	43647	5979	PRECISION SMALL ENGINE CO INC	510.01	
01/15	01/01/2015	43648	6010	PRINCIPAL LIFE	1,157.13	
01/15	01/01/2015	43649	6144	RAY JOHNSON II	200.00	
01/15	01/01/2015	43650	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85	
01/15	01/01/2015	43651	8907	THELANDER, JAMES	200.00	
01/15	01/01/2015	43652	7219	TIAA-CREF AS AGENT FOR JPM	225.00	
01/15	01/01/2015	43653	7667	VERIZON WIRELESS	2,287.24	
01/15	01/01/2015	43654	7652	VISION SERVICE PLAN	323.24	
01/15	01/01/2015	43655	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38	
01/15	01/07/2015	43656	1117	ALL CREATURES VETERINARY SVC	285.00	
01/15	01/07/2015	43657	10428	BENSON FOOD BANK	100.00	
01/15	01/07/2015	43658	2632	CES	51.32	
01/15	01/07/2015	43659	2749	CITY OF BENSON	150.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/15	01/07/2015	43660	2750	CITY OF BENSON - UTILITIES	2,675.04
01/15	01/07/2015	43661	2839	COCA COLA REFRESHMENTS	572.25
01/15	01/07/2015	43662	2890	COCHISE COUNTY TREASURER	50.00
01/15	01/07/2015	43663	3119	COX COMMUNICATIONS	313.03
01/15	01/07/2015	43664	3710	FEDEX	43.57
01/15	01/07/2015	43665	4248	HELENA CHEMICAL COMPANY	786.37
01/15	01/07/2015	43666	4907	LEGEND TECHNICAL SERVICES	60.00
01/15	01/07/2015	43667	5454	NATIONAL BANK OF ARIZONA	3,913.99
01/15	01/07/2015	43668	5645	OFFICE DEPOT, INC	148.87
01/15	01/07/2015	43669	7731	PURCELL WESTERN STATES TIRE	667.88
01/15	01/07/2015	43670	6075	PURCHASE POWER	1,000.00
01/15	01/07/2015	43671	6583	SESAC INC	360.00
01/15	01/07/2015	43672	5211	VERIZON BUSINESS	138.55
01/15	01/07/2015	43673	7843	W. W. WILLIAMS	377.50
01/15	01/07/2015	43674	7675	WAL-MART BUSINESS	902.24
01/15	01/07/2015	43675	7697	WAXIE SANITARY SUPPLY	447.00
01/15	01/07/2015	43676	7882	ZOETIS	105.50
01/15	01/09/2015	43677	1027	A&M PERSONNEL SERVICES LTD	695.00
01/15	01/09/2015	43678	1334	ARIZONA DEPARTMENT OF CORRECTIONS	872.50
01/15	01/09/2015	43679	1195	AUTO CHLOR	229.35
01/15	01/09/2015	43680	1728	AZ MUN RISK RETENTION POOL	43,857.00
01/15	01/09/2015	43681	1901	BARNETTS PROPANE	13.25
01/15	01/09/2015	43682	1950	BENSON ACE HARDWARE	1,243.92
01/15	01/09/2015	43683	10428	BENSON FOOD BANK	75.00
01/15	01/09/2015	43684	2071	BENSON LUMBER & SUPPLY LLC	242.45
01/15	01/09/2015	43685	11606	BRENDA PETITT	50.00
01/15	01/09/2015	43686	11607	CAROLINA JIMENEZ	115.18
01/15	01/09/2015	43687	2599	CENTURYLINK	45.02
01/15	01/09/2015	43688	11608	CLIFFORD D DEANE	3.98
01/15	01/09/2015	43689	2784	CNG	840.00
01/15	01/09/2015	43690	2839	COCA COLA REFRESHMENTS	360.68
01/15	01/09/2015	43691	2842	COCHISE COUNTY TREASURER	5,005.50
01/15	01/09/2015	43692	3410	DIGGINS & SONS POWER SWEEPING	4,213.00
01/15	01/09/2015	43693	3704	FARMER BROTHERS COFFEE	509.78
01/15	01/09/2015	43694	3983	GEORGE'S AUTOMOTIVE	977.57
01/15	01/09/2015	43695	4046	GOOGLE INC	315.00
01/15	01/09/2015	43696	4333	HD SUPPLY WATERWORKS	425.59
01/15	01/09/2015	43697	11609	KENDRA SIMPSON	25.27
01/15	01/09/2015	43698	4907	LEGEND TECHNICAL SERVICES	105.00
01/15	01/09/2015	43699	5205	MCCARTER & ENGLISH, LLP	186.23
01/15	01/09/2015	43700	5224	MERIT FOODS OF ARIZONA	325.89
01/15	01/09/2015	43701	5847	PET DOCTOR	277.85
01/15	01/09/2015	43702	5923	PING	254.15
01/15	01/09/2015	43703	5978	POSTAL PROS INC	1,416.71
01/15	01/09/2015	43704	6180	RECORDED BOOKS, LLC	136.79
01/15	01/09/2015	43705	1415	STOTZ EQUIPMENT	439.81
01/15	01/09/2015	43706	7969	THE TORO COMPANY - NSN	139.00
01/15	01/09/2015	43707	7712	THOMSON REUTERS - WEST	1,592.85
01/15	01/09/2015	43708	7279	TRANSWORLD NETWORK CORP	274.55
01/15	01/09/2015	43709	7402	US FOODS	692.57
01/15	01/09/2015	43710	7667	VERIZON WIRELESS	358.11
01/15	01/09/2015	43711	7671	VOYAGER FLEET SYSTEMS INC	6,943.35
Grand Totals:					195,833.36

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	122614	01/01/2015	RETIREMENT CONTRIBUTION	21,836.90
GENERAL FUND	NATIONWIDE RETIREMENT SO	122614	01/01/2015	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	122614	01/01/2015	#403743 - VOLUNTARY RETIREMENT	225.00
Total 10-22250 RETIREMENT PAYABLE:					22,956.90
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	122614	01/01/2015	P.D. RETIREMENT	10,453.06
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	122614A	01/01/2015	F.D. RETIREMENT	402.05
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,855.11
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-122614	01/01/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-122614	01/01/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-122614	01/01/2015	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-122614	01/01/2015	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-122614	01/01/2015	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	121714	12/17/2014	HEALTH INSURANCE - AAA 030783	36,913.92
GENERAL FUND	BLUE CROSS-BLUE SHIELD	121714A	12/17/2014	HEALTH INSURANCE - AAC	6,322.84
Total 10-22280 HEALTH INSURANCE PAYABLE:					43,236.76
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	938216	12/11/2014	EMPLOYEE INSURANCE	1,883.73
Total 10-22281 AFLAC:					1,883.73
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	122414	12/24/2014	EMPLOYEE INSURANCE	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781762	12/13/2014	DENTAL INSURANCE	1,379.09
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,379.09
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	122014	12/20/2014	VISION INSURANCE	323.24
Total 10-22287 Vision Insurance Payable:					323.24
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	121814	12/18/2014	LIFE INSURANCE	1,157.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22290 LIFE INSURANCE PAYABLE:					1,157.13
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	122614	01/01/2015	MONTHLY FUNDING	4,243.73
Total 10-22292 FSA PAYABLE:					4,243.73
10-41-330 IT SERVICES					
GENERAL FUND	GOOGLE INC	3041328261	12/31/2014	GOOGLE APPS	315.00
Total 10-41-330 IT SERVICES:					315.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	121914	12/19/2014	UTILITIES	21.72
Total 10-41-410 UTILITIES:					21.72
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	126.66
Total 10-41-415 TELEPHONE:					126.66
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16840	12/18/2014	REPAIRS & MAINT	3.25
Total 10-41-430 REPAIRS & MAINTENANCE:					3.25
10-41-520 INSURANCE					
GENERAL FUND	AZ MUN RISK RETENTION POO	9118/9117	12/08/2014	INSURANCE	13,595.67
Total 10-41-520 INSURANCE:					13,595.67
10-41-590 DUES & LICENSES					
GENERAL FUND	SESAC INC	121214	12/12/2014	2015 MUSIC LICENSE	360.00
Total 10-41-590 DUES & LICENSES:					360.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	746100735001	12/17/2014	OFFICE SUPPIES	85.42
Total 10-41-610 OFFICE SUPPLIES:					85.42
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	STAMPS	56.35
GENERAL FUND	PURCHASE POWER	112614	11/26/2014	POSTAGE	1,000.00
Total 10-41-620 POSTAGE & SHIPPING:					1,056.35
10-41-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	COMPUTER SUPPLIES	65.16
Total 10-41-630 COMPUTER SUPPLIES:					65.16
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	ACC ANNUAL REPORT FEE	10.00
GENERAL FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	5.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	26.52
GENERAL FUND	WAXIE SANITARY SUPPLY	74998302	12/17/2014	CLEANING SUPPLIES	7.19
Total 10-41-640 OPERATING SUPPLIES:					49.11
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	88.26
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	48.72
Total 10-41-660 VEHICLE FUEL & OIL:					136.98
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	85	01/15/2015	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	SUPPLIES 90TH BIRTHDAY	20.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	CREDIT	9.89-
Total 10-42-640 OPERATING SUPPLIES:					10.63
10-42-685 LEAGUE OF CITIES BOOTH					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	NEWLY ELECTED OFFICIAL'S TRAINING	976.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	35.30
Total 10-42-685 LEAGUE OF CITIES BOOTH:					1,011.30
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	29.34
Total 10-43-415 TELEPHONE:					29.34
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	46.80
Total 10-43-660 VEHICLE FUEL & OIL:					46.80
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	1051	12/27/2014	#107 - COMPLETE SERVICE, OIL CHANGE, L	70.00
Total 10-43-670 VEHICLE REPAIR & MAINT:					70.00
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					19.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	10.25
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					10.25
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	HOLIDAY INN, HILTON GARDENS	594.24

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-340 EDUCATION & TRAINING:					594.24
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	122414	12/24/2014	UTILITIES	344.43
Total 10-45-410 UTILITIES:					344.43
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	TRANSWORLD NETWORK COR	13218440	12/10/2014	INTERNET SVC	53.61
GENERAL FUND	VERIZON BUSINESS	09453672	12/25/2014	LONG DISTANCE SERVICE	65.46
GENERAL FUND	VERIZON WIRELESS	9737061692	12/12/2014	VIDEO CARDS	400.10
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	29.34
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	603.32
Total 10-45-415 TELECOMMUNICATIONS:					1,151.83
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	REPAIRS/MAINT	54.29
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					54.29
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	9587	12/22/2014	SPAY, NEUTER FELINE, MEDS	128.90
GENERAL FUND	PET DOCTOR	9781	12/30/2014	NEUTER, MEDICAL CANINE	91.20
GENERAL FUND	ZOETIS	5202804	10/13/2014	VANGUARD	105.50
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					325.60
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	134950	12/03/2014	FELINE NEUTER & SPAY	150.00
GENERAL FUND	ALL CREATURES VETERINARY	135081	12/15/2014	SPAY CANINE	135.00
GENERAL FUND	PET DOCTOR	9544	12/22/2014	K9 VOUCHER	57.75
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					342.75
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	SUPPLIES	22.77
Total 10-45-610 OFFICE SUPPLIES:					22.77
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	FEDEX	2-888-07084	12/25/2014	EXPRESS MAIL	43.57
Total 10-45-640 OPERATING SUPPLIES:					43.57
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	2,509.80
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	39.52
Total 10-45-660 FUEL & OIL:					2,549.32
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	35055	12/15/2014	#27 - BATTERY, LUBE, OIL, SERPENTINE BE	349.18
GENERAL FUND	GEORGE'S AUTOMOTIVE	35067	12/16/2014	#17 - OIL CHANGE/LUBE	58.54
GENERAL FUND	GEORGE'S AUTOMOTIVE	35080	12/18/2014	#28 - LUBE, OIL CHANGE, BRAKE ROTOR, P	503.37
GENERAL FUND	GEORGE'S AUTOMOTIVE	35093	12/19/2014	#25 - OIL CHANGE/LUBE	66.48

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	PURCELL WESTERN STATES TI	6160783	12/22/2014	TIRES	391.93
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,369.50
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	86	01/01/2015	MONTHLY PAYMENT	5,000.00
Total 10-46-300 PROFESSIONAL SERVICES:					5,000.00
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	09453672	12/25/2014	LONG DISTANCE SERVICE	65.45
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	259.45
GENERAL FUND	VERIZON WIRELESS	9737685392	12/23/2014	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					604.97
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	REPAIRS/MAINT	7.59
GENERAL FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	89.26
Total 10-46-432 STATION REPAIRS & MAINT:					96.85
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	52.71
Total 10-46-610 OFFICE SUPPLIES:					52.71
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	512423	10/23/2014	BLADE	263.02
Total 10-46-640 OPERATING SUPPLIES:					263.02
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	385.94
Total 10-46-660 FUEL & OIL:					385.94
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	H & E EQUIPMENT SERVICES	91822617	09/17/2014	REPAIRS	429.86
GENERAL FUND	H & E EQUIPMENT SERVICES	91833107	09/24/2014	PARTS	189.24
GENERAL FUND	W. W. WILLIAMS	4247102-00	12/10/2014	PUMP TEST ENGINE 711	377.50
Total 10-46-670 VEHICLE REPAIRS & MAINT:					996.60
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	121914	12/19/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	121914	12/19/2014	TELEPHONE	88.30
Total 10-49-415 TELEPHONE:					272.30
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	REPAIRS/MAINT	12.43
GENERAL FUND	CES	SAF/026045	12/02/2014	BASE	25.09
Total 10-49-430 REPAIRS & MAINTENANCE:					37.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	COMPUTER SUPPLIES	65.16
Total 10-49-630 COMPUTER SUPPLIES:					65.16
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75055576	12/16/2014	BOOKS ON CD	136.79
Total 10-49-696 BOOKS:					136.79
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE 1205	12/16/2014	DOC LABOR - 11/22 - 12/5/14	124.75
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE1219	12/30/2014	DOC LABOR - 12/6-12/19/14	160.75
Total 10-50-305 CONTRACT LABOR - DOC:					285.50
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	122414	12/24/2014	UTILITIES	385.20
Total 10-50-410 UTILITIES:					385.20
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	121314	12/13/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	121314	12/13/2014	TELEPHONE	59.67
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	58.68
Total 10-50-415 TELEPHONE:					177.35
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	REPAIRS/MAINT	61.19
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16840	12/18/2014	REPAIRS & MAINT	48.90
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	PARTS	78.00
Total 10-50-430 REPAIRS & MAINTENANCE:					188.09
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	SUPPLIES	346.58
GENERAL FUND	WAXIE SANITARY SUPPLY	74986609	12/11/2014	CLEANING SUPPLIES	432.62
Total 10-50-640 OTHER OPERATING SUPPLIES:					779.20
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	310.90
Total 10-50-660 VEHICLE FUEL & OIL:					310.90
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	PURCELL WESTERN STATES TI	6160783	12/22/2014	TIRES	275.95
Total 10-50-670 VEHICLE REPAIRS & MAINT:					275.95
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	12/14A	12/31/2014	BANK CREDIT CARD FEES	78.62
GENERAL FUND	XPRESS BILL PAY	16181	01/01/2015	MONTHLY FEES	124.36
Total 10-56-350 BANK CHARGES:					202.98

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	69.35
Total 10-56-415 TELEPHONE:					69.35
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	744037342001	12/05/2014	INK CARTRIDGE	63.45
Total 10-56-610 OFFICE SUPPLIES:					63.45
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	122014	12/20/2014	TELEPHONE @ POOL	40.73
Total 10-57-415 TELEPHONE - POOL:					40.73
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	29.34
Total 10-57-417 TELEPHONE - COMM CENTER:					29.34
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	82	01/01/2015	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-581 CITY BILLBOARDS WITH LIGHTS					
GENERAL FUND	BTCO	121	01/01/2015	BILL BOARD RENTAL	400.00
GENERAL FUND	BTCO	23	01/01/2015	BILL BOARD RENTAL	400.00
Total 10-58-581 CITY BILLBOARDS WITH LIGHTS:					800.00
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	SUPPLIES - TREE LIGHTING	52.06
GENERAL FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	50.89
Total 10-58-582 HOLIDAY TREE & LIGHTING:					102.95
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	BENSON FOOD BANK	121814	12/18/2014	2014 LIGHT PARADE - BENSON NEWS SUN	100.00
GENERAL FUND	BENSON FOOD BANK	121814A	12/18/2014	2014 LIGHT PARADE - KEAST COMPUTER W	75.00
GENERAL FUND	CITY OF BENSON	121814	12/18/2014	BENSON ANIMAL SHELTER - LIGHT PARADE	150.00
Total 10-58-583 HOLIDAY LIGHT PARADE:					325.00
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COCHISE COUNTY TREASURE	121714	12/17/2014	1ST QRT PMT ADVERTISING	2,502.75
GENERAL FUND	COCHISE COUNTY TREASURE	121714A	12/17/2014	2ND QRT PMT ADVERTISING	2,502.75
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					5,005.50
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	24.90
Total 10-60-580 TRAVEL:					24.90
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	SUPPLIES	32.51

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	31.12
GENERAL FUND	WAXIE SANITARY SUPPLY	74998302	12/17/2014	CLEANING SUPPLIES	7.19
Total 10-60-640 OTHER OPERATING SUPPLIES:					70.82
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	830907246	12/04/2014	CD ROM 12/3 -1/2/15 AZ REVISED STAT ANN	423.67
GENERAL FUND	THOMSON REUTERS - WEST	830907246	12/04/2014	2015 AZ V1-2A	250.34
Total 10-61-300 PROFESSIONAL SERVICES:					674.01
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	15.16
Total 10-61-580 TRAVEL:					15.16
10-62-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	FUEL	24.42
Total 10-62-580 TRAVEL:					24.42
10-62-610 OFFICE SUPPLIES					
GENERAL FUND	THOMSON REUTERS - WEST	830907246	12/04/2014	AZ STAT COMPACT ED 2014 PAMS	918.84
Total 10-62-610 OFFICE SUPPLIES:					918.84
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	122414	12/24/2014	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	122414	12/24/2014	UTILITIES	655.49
Total 10-65-410 UTILITIES:					672.10
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	011015	01/09/2015	INTERNET SVC - UTILITIES #5205862245-000	57.61
GENERAL FUND	VERIZON BUSINESS	09453672	12/25/2014	LONG DISTANCE SERVICE	7.64
GENERAL FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	104.08
Total 10-65-415 TELEPHONE:					169.33
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	99.52
Total 10-65-430 REPAIRS & MAINTENANCE:					99.52
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	55.23
Total 10-65-660 VEHICLE FUEL & OIL:					55.23
Total GENERAL FUND:					130,870.00
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	1/15	01/07/2015	TICKET SALES	116.35
TRANSIT FUND	GREYHOUND	12/14	12/31/2014	TICKET SALES	1.24
TRANSIT FUND	GREYHOUND	122414	12/24/2014	TICKET SALES	1,104.97

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-20300 GREYHOUND PAYABLE:					1,222.56
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	TRANSIT - 5311 PROGRAM WORKSHOP	346.92
Total 14-40-340 EDUCATION & TRAINING:					346.92
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	117.36
TRANSIT FUND	VERIZON WIRELESS	9737748470	12/23/2014	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					195.40
14-40-520 INSURANCE- VEHICLES					
TRANSIT FUND	AZ MUN RISK RETENTION POO	9118/9117	12/08/2014	INSURANCE	2,631.42
Total 14-40-520 INSURANCE- VEHICLES:					2,631.42
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	18.45
Total 14-40-640 OPPERATING SUPPLIES:					18.45
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	1,591.48
Total 14-40-660 VEHICLE FUEL & OIL:					1,591.48
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	1048	12/24/2014	#7004 - COMPLETE SERVICE, INSPECT BRA	105.00
TRANSIT FUND	CNG	1049	12/29/2014	#7003 - REPLACE BATTERY	140.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					245.00
Total TRANSIT FUND:					6,251.23
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	DIGGINS & SONS POWER SWE	52380	12/31/2014	QUARTERLY SWEEP	4,213.00
Total 20-40-300 PROFESSIONAL SERVICES:					4,213.00
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE 1205	12/16/2014	DOC LABOR - 11/22 - 12/5/14	116.75
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE1219	12/30/2014	DOC LABOR - 12/6-12/19/14	165.50
Total 20-40-305 CONTRACT LABOR - DOC:					282.25
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	88.02
Total 20-40-415 TELEPHONE:					88.02
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON LUMBER & SUPPLY LL	16840	12/18/2014	REPAIRS & MAINT	91.55

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					91.55
20-40-520 INSURANCE					
STREET FUND	AZ MUN RISK RETENTION POO	9118/9117	12/08/2014	INSURANCE	2,631.42
Total 20-40-520 INSURANCE:					2,631.42
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BARNETTS PROPANE	121614	12/16/2014	PROPANE	13.25
STREET FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	SUPPLIES	56.45
STREET FUND	BENSON LUMBER & SUPPLY LL	16840	12/18/2014	SUPPLIES	45.91
STREET FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	24.80
Total 20-40-640 MATERIALS & SUPPLIES:					140.41
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	404.55
Total 20-40-660 VEHICLE FUEL & OIL:					404.55
Total STREET FUND:					7,851.20
GRANTS FUND					
46-41-712 HISTORIC PRESERVATION GRANT					
GRANTS FUND	RALPH COMEY ARCHITECTS	121014	12/10/2014	HISTORIC DISTRICT INVENTORY	3,400.00
Total 46-41-712 HISTORIC PRESERVATION GRANT:					3,400.00
Total GRANTS FUND:					3,400.00
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	DILLON G ACOSTA	121914	12/19/2014	REFUND CREDIT BALANCE	112.03
GAS FUND	KENDRA SIMPSON	010615	01/06/2015	REFUND CREDIT BALANCE	12.66-
Total 50-12500 ACCOUNTS RECEIVABLE:					99.37
50-22900 METER DEPOSITS - GAS					
GAS FUND	CAROLINA JIMENEZ	010615	01/06/2015	REFUND GAS DEPOSIT	115.18
Total 50-22900 METER DEPOSITS - GAS:					115.18
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7951350	12/17/2014	SHARE OF EL PASO CASE	186.23
Total 50-40-300 PROFESSIONAL SERVICES:					186.23
50-40-340 EDUCATION & TRAINING					
GAS FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	DONUTS - GAS MEETING	15.18
Total 50-40-340 EDUCATION & TRAINING:					15.18
50-40-351 BANK CHARGES					
GAS FUND	CHASE	12/14	12/31/2014	BANK CREDIT CARD FEES	169.46
GAS FUND	XPRESS BILL PAY	16181	01/01/2015	MONTHLY FEES	124.36

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-351 BANK CHARGES:					293.82
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	171.43
Total 50-40-415 TELEPHONE:					171.43
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	PARTS	69.61
Total 50-40-430 REPAIRS & MAINTENANCE:					69.61
50-40-520 INSURANCE					
GAS FUND	AZ MUN RISK RETENTION POO	9118/9117	12/08/2014	INSURANCE	10,964.25
Total 50-40-520 INSURANCE:					10,964.25
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	74236	12/31/2014	UTILITY BILLS	354.18
Total 50-40-620 PRINTING & POSTAGE:					354.18
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	SUPPLIES	22.77
Total 50-40-640 OPERATING SUPPLIES:					22.77
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	563.71
Total 50-40-660 VEHICLE FUEL & OIL:					563.71
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	1046	12/14/2014	#171 - REPLACE WATER PUMP, HEATER HO	140.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					140.00
Total GAS FUND:					12,995.73
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	CLIFFORD D DEANE	123114	12/31/2014	REFUND CREDIT BALANCE	3.98
WATER FUND	KENDRA SIMPSON	010615	01/06/2015	REFUND CREDIT BALANCE	6.20-
Total 51-12500 ACCOUNTS RECEIVABLE:					2.22-
51-22900 METER DEPOSITS - WATER					
WATER FUND	BRENDA PETITT	122214	12/22/2014	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					50.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	12/14	12/31/2014	BANK CREDIT CARD FEES	169.46
WATER FUND	XPRESS BILL PAY	16181	01/01/2015	MONTHLY FEES	124.36

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-350 BANK CHARGES:					293.82
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	88.02
Total 51-40-415 TELEPHONE:					88.02
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	PARTS	69.61
Total 51-40-430 REPAIRS & MAINTENANCE:					69.61
51-40-520 INSURANCE					
WATER FUND	AZ MUN RISK RETENTION POO	9118/9117	12/08/2014	INSURANCE	2,192.85
Total 51-40-520 INSURANCE:					2,192.85
51-40-590 DUES & LICENSES					
WATER FUND	COCHISE COUNTY TREASURE	113014	11/30/2014	PERMIT FEE	50.00
Total 51-40-590 DUES & LICENSES:					50.00
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	74236	12/31/2014	UTILITY BILLS	354.18
Total 51-40-620 PRINTING & POSTAGE:					354.18
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	SUPPLIES	86.47
WATER FUND	BENSON LUMBER & SUPPLY LL	16840	12/18/2014	SUPPLIES	49.60
WATER FUND	HD SUPPLY WATERWORKS	D318282	12/23/2014	PARTS	425.59
Total 51-40-640 OTHER OPERATING COSTS:					561.66
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	521.06
Total 51-40-660 FUEL & OIL:					521.06
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	1046	12/14/2014	#171 - REPLACE WATER PUMP, HEATER HO	140.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					140.00
Total WATER FUND:					4,318.98
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1417727	12/03/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418008	12/08/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418016	12/08/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418077	12/09/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418152	12/10/2014	TESTING	67.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418174	12/10/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418236	12/12/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418337	12/15/2014	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418515	12/17/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418585	12/18/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418685	12/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418694	12/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418705	12/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418807	12/23/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418931	12/29/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418963	12/29/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1418969	12/29/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					307.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	12/14	12/31/2014	BANK CREDIT CARD FEES	169.46
WASTEWATER FUND	XPRESS BILL PAY	16181	01/01/2015	MONTHLY FEES	124.36
Total 52-40-350 BANK CHARGES:					293.82
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	122414	12/24/2014	UTILITIES	59.72
Total 52-40-410 UTILITIES:					59.72
52-40-415 TELEPHONE					
WASTEWATER FUND	TRANSWORLD NETWORK COR	13218443	12/10/2014	INTERNET SVC	53.61
WASTEWATER FUND	TRANSWORLD NETWORK COR	13246014	01/06/2015	INTERNET SVC - PERK PLANT	109.72
WASTEWATER FUND	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	58.68
Total 52-40-415 TELEPHONE:					222.01
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	PARTS	112.32
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	121814	12/18/2014	PARTS	212.39
Total 52-40-430 REPAIRS & MAINTENANCE:					324.71
52-40-520 INSURANCE					
WASTEWATER FUND	AZ MUN RISK RETENTION POO	9118/9117	12/08/2014	INSURANCE	6,578.55
Total 52-40-520 INSURANCE:					6,578.55
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	74236	12/31/2014	UTILITY BILLS	354.18
Total 52-40-620 PRINTING & POSTAGE:					354.18
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	12/31/14	12/31/2014	SUPPLIES	6.09
WASTEWATER FUND	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	52.17
Total 52-40-640 OPERATING SUPPLIES:					58.26
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801452	12/24/2014	FUEL	302.02
Total 52-40-660 FUEL & OIL:					302.02

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	1046	12/14/2014	#171 - REPLACE WATER PUMP, HEATER HO	140.00
WASTEWATER FUND	CNG	1047	12/20/2014	#2010 - REPAIRS TO TIRE	105.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					245.00
Total WASTEWATER FUND:					8,745.27
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	KENDRA SIMPSON	010615	01/06/2015	REFUND CREDIT BALANCE	44.13
Total 53-12500 ACCOUNTS RECEIVABLE:					44.13
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	12/14	12/31/2014	BANK CREDIT CARD FEES	169.46
SANITATION FUND	XPRESS BILL PAY	16181	01/01/2015	MONTHLY FEES	124.36
Total 53-40-350 BANK CHARGES:					293.82
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	74236	12/31/2014	UTILITY BILLS	354.17
Total 53-40-620 POSTAGE & PRINTING:					354.17
Total SANITATION FUND:					692.12
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10715	12/19/2014	TEMP SERVICE - 12/10 - 12/13/14	168.64
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10786	12/24/2014	TEMP SERVICE - 12/17 - 12/20/14	168.64
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10813	12/31/2014	TEMP SERVICE - 12/24-12/27/14	171.36
Total 55-40-300 PROFESSIONAL SERVICES:					508.64
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121814	12/18/2014	HAND WARMERS	12.97
SAN PEDRO GOLF COUR	PING	12598567	12/16/2014	PRO SHOP INVENTORY	254.15
Total 55-40-310 INVENTORY- PRO SHOP:					267.12
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	12/14A	12/31/2014	BANK CREDIT CARD CHARGES	53.98
Total 55-40-350 BANK CHARGES:					53.98
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	122414	12/24/2014	UTILITIES	878.73
Total 55-40-410 UTILITIES:					878.73
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	121014	12/10/2014	MONTHLY PHONE	45.02
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9737089619	12/12/2014	CELL PHONE - MONTHLY	54.07
Total 55-40-415 TELEPHONE:					99.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-520 INSURANCE					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	9118/9117	12/08/2014	INSURANCE	1,754.28
Total 55-40-520 INSURANCE:					1,754.28
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121814	12/18/2014	ADVERTISING	717.25
Total 55-40-540 ADVERTISING:					717.25
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121814	12/18/2014	BUSINESS CARDS	37.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121814	12/18/2014	PRINTER	354.28
Total 55-40-610 OFFICE SUPPLIES:					391.66
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	120114	12/01/2014	SOFTWARE SUPPORT	139.00
Total 55-50-300 PROFESSIONAL SERVICES:					139.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE 1205	12/16/2014	DOC LABOR - 11/22 - 12/5/14	139.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE1219	12/30/2014	DOC LABOR - 12/6-12/19/14	165.25
Total 55-50-305 CONTRACT LABOR- DOC:					304.75
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	121914	12/19/2014	UTILITIES	11.79
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	122414	12/24/2014	UTILITIES	301.35
Total 55-50-410 UTILITIES:					313.14
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	12/31/14	12/31/2014	REPAIRS/MAINT	22.64
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					22.64
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	12/31/14	12/31/2014	SUPPLIES	234.24
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	16840	12/18/2014	SUPPLIES	3.24
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	132.82
Total 55-50-600 GOLF COURSE SUPPLIES:					370.30
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215325684	12/18/2014	FERTILIZERS	786.37
Total 55-50-602 FERTILIZERS:					786.37
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	CES	SAF/026186	12/15/2014	BALLAST KIT	26.23
Total 55-50-640 OTHER OPERATING COSTS:					26.23
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	12/31/14	12/31/2014	FUEL/OIL	93.72

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-660 FUEL & OIL:					93.72
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	12/31/14	12/31/2014	REPAIRS/MAINT	162.48
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	516947	12/08/2014	PARTS	57.09
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	517194	12/11/2014	PARTS	286.06
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	517238	12/11/2014	PARTS	166.86
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P14504	12/18/2014	PARTS	253.88
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P14549	12/20/2014	EQUIPMENT	185.93
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,112.30
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10713	12/19/2014	TEMP SERVICE - 12/10-12/14/14	501.15
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10770	12/24/2014	TEMP SERVICE - 12/17 - 12/21/14	488.30
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10811	12/31/2014	TEMP SERVICE - 12/22-12/28/14	523.64
Total 55-60-300 PROFESSIONAL SERVICES:					1,513.09
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0215054011	01/02/2015	DRINKS	360.68
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	3698101	12/11/2014	DRINKS	572.25
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61257020SO	12/17/2014	FOOD	305.18
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61257143SO	12/30/2014	FOOD	204.60
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	128815A	12/17/2014	FOOD	250.21
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	129493A	12/20/2014	FOOD	257.74
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	130450A	12/27/2014	FOOD	325.45
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	131074A	12/31/2014	FOOD	325.89
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	228556-7	01/02/2015	BEER	191.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	228557-5	01/02/2015	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	3474269	12/18/2014	FOOD	727.85
SAN PEDRO GOLF COUR	US FOODS	3676200	12/31/2014	FOOD	692.57
SAN PEDRO GOLF COUR	US FOODS	5927426	12/20/2014	CREDIT	8.71-
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	280.67
Total 55-60-310 FOOD COST:					4,529.23
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	227058-5	12/19/2014	BEER	223.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	227785-3	12/26/2014	BEER	253.45
Total 55-60-315 BEER COSTS:					477.10
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	12/14	12/31/2014	BANK CREDIT CARD CHARGES	31.92
Total 55-60-350 BANK CHARGES:					31.92
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	24735490239	12/19/2014	DIRECTV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	12/31/14	12/31/2014	REPAIRS/MAINT	21.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-430 REPAIRS & MAINTENANCE:					21.70
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AUTO CHLOR	145200201405	12/17/2014	DISHWASHER	229.35
Total 55-60-440 RENTALS:					229.35
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	122814	12/28/2014	REIMBURSE MILEAGE	54.00
Total 55-60-580 TRAVEL:					54.00
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	130449A	12/27/2014	SUPPLIES	80.93
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	121814	12/18/2014	SUPPLIES	14.11
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121614	12/16/2014	SUPPLIES	27.66
Total 55-60-603 KITCHEN SUPPLIES:					122.70
Total SAN PEDRO GOLF COURSE:					15,000.27
AIRPORT					
56-40-520 INSURANCE					
AIRPORT	AZ MUN RISK RETENTION POO	9118/9117	12/08/2014	INSURANCE	3,508.56
Total 56-40-520 INSURANCE:					3,508.56
Total AIRPORT:					3,508.56
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	86	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	25	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	86	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	86	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	86	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	96	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	86	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	69	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	86	01/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	83	01/15/2015	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	86	01/15/2015	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,200.00
Total FIREMEN'S PENSION FUND:					2,200.00
Grand Totals:					195,833.36

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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