City of Benson
City Council Communication

Regular Meeting **October 26, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the July 13, 2015 Regular Meeting

Discussion:

Attached are the minutes of the July 13, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD ON JULY 13, 2015 AT 7:00 P.M.,
AT BENSON CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:07 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Mayor King recognized Molly Ingram for having 10 years of service with the City of Benson.

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Andrew Abernathy, 4th Street, Benson, stated he was representing the Western Heritage Cultural Center of Benson and wanted to address Council regarding New Business Item #4, the Community Facilities Development District (CFD) and then urged Council to approve the CFD proposed by El Dorado Holdings. Mr. Abernathy stated the diligence and responsibility is to check on El Dorado's record and the A team they presented. Mr. Abernathy stated the Council should start with the City of Maricopa's CFD and ask them about their most recent project and see how they performed, adding if there are no complaints, the Council should move onto the next projects El Dorado provided as references. Mr. Abernathy then stated El Dorado has proposed an experienced team to complete this portion of the project, adding it is El Dorado's money at risk and they have proven over and over again that they are a responsible long-term premier developer. Mr. Abernathy stated the Council should let El Dorado work with the community, adding everyone knows it is in El Dorado's best interest and the City's best interest to create a quality project. Mr. Abernathy then stated the opportunity to be part of that success by approving the CFD might slip from the Council's hands by delaying action any more than necessary. Mr. Abernathy then stated he doesn't want the Council to be known as the Council that prevented the project from moving forward, adding it will be part of the current Council's legacy and will reverberate through the southwest and the region that Benson is another Tucson when it comes to developing projects. Mr. Abernathy then stated the proposed project is a key component in restoring Benson's reputation as a community that wants to put business first and grow our economy strong. Mr. Abernathy then stated the Council has a community partner who is reaching out to help strengthen a dying city; one that continues to lose population, jobs and businesses. Mr. Abernathy then stated by approving the CFD, the Council moves one step closer to a balanced budget and a real promise of growth in the City and in the region. Mr. Abernathy stated the City and the County have long gone unrecognized and unappreciated for the crucial role the County has played in the formation of our State and it's time to take our place as first class citizens of Arizona and be acknowledged as understanding the full impact to the region that the Villages of Vigneto plays.

Mayor King stated he had missed the invocation. Mayor King asked if Pastor John Mitchell was in attendance, Pastor John Mitchell was not present; Mayor King then stated he would move forward with the meeting.

Kevin Oberg, a non-resident, (address not supplied) thanked the Council for the opportunity to speak. Mr. Oberg then stated he was first introduced to Benson about 10 years ago, adding he came to the community in the wake of the Pulte Homes Community, but things didn't go the right way and 10 years later he is standing here talking about what is the next great opportunity for this community. Mr. Oberg then stated he has made a long term commitment and is still here looking forward to the opportunities the community has in front of it, adding he

believes El Dorado Holdings is the kind of partner the City Council is really looking for for the benefit of the community. Mr. Oberg stated he thinks there are 3 Cs for these fellows; the commitment, adding El Dorado has spent $30 million in round numbers getting to the position they are in and tonight, they are looking for further approvals, they have the concept of the Villages of Vigneto, adding he is excited about what a great community that is going to be and finally, they have the capital, adding one way or another, they will provide the capital required to make this an extremely successful community. Mr. Oberg then stated he hoped the Council will vote to move forward with what El Dorado needs tonight.

Lupe Diaz, S. Post Road, Benson, spoke in support of the El Dorado project, adding one of the Chamber of Commerce's missions is to promote business and business activity in the community, as well as to preserve the economic stability in the community. Mr. Diaz stated the Chamber does this by monitoring business activity and what's happening in the City and the region, as well as partnering with other organizations to accomplish this. Mr. Lupe spoke of the economic benefit of the proposed development including the reported $24 billion that will be injected into the community over the life of the development construction.

George Scott stated he was representing the Southeastern Economic Development Group in Benson, located at 168 E. 4th Street. Mr. Scott stated the group he represents is recommending that the Council approve New Business Items 4 and 5 on the Agenda tonight, adding these are the items as proposed by El Dorado Holdings. Mr. Scott then stated Mr. Larry Dempster gave him a letter to read to the Council and then read the letter supporting El Dorado Holding and the Villages of Vigneto. Mr. Dempster's letter will be retained with the Council packet.

Donald Buchanan, River Road, St. David, stated Phoenix and Tucson are under drought conditions and the San Pedro River in this area is at risk, adding he understands that every community has to grow, but water is very important here and he believes that El Dorado should use the best water conservation methods available. Mr. Buchanan then stated he was told by an El Dorado employee that they will use the most economical methods. Mr. Buchanan then stated there was a nice article in the Tucson Star this Sunday saying the Hispanic Chamber of Commerce is very enthusiastic with the development, but stated that chamber has connections with El Dorado. Mr. Buchanan then stated he also remembers an attorney recommending either locals or the City Council should be on the CFD board and not outsiders. Mr. Buchanan then stated one last thing he is concerned with is if someone doesn't disagree with the Council, they don't have to follow the rules, adding people who address the Council are supposed to address the Council, not people in attendance who they don't agree with. Mr. Buchanan stated he was concerned that whoever the Chairperson of the meeting is will let someone do this.

Mayor King stated he would like to respond to this at the end of the Call to the Public.

Lorene Whaley, a non-resident of Benson, stated she strongly supports the Villages of Vigneto, adding the idea of a clean well-built subdivision is very appealing.

Dave Thompson, La Cuesta Drive, Benson, stated he has been a Benson resident for 8 years and at the February 23, 2015 Council meeting, the Cave FM radio station was a topic of discussion, adding Mayor King asked Mr. Lotsof if Mr. Lotsof had anybody offer to help with the property and Mr. Lotsof replied saying that he was not aware of any offers of help. Mr. Thompson then stated he was curious and after asking around, he discovered that there had been, in fact, offers from a local contractor to help Mr. Lotsof with the laying of the foundation and with providing a newer trailer for the radio station to use. Mr. Thompson then stated he just wanted to bring this to the Council's attention.

Deb DiBiasie, no address given, stated she moved to the area a few months ago and helps small businesses with applying for grants. Ms. DiBiasie stated the day she arrived in Benson, the headline in the local newspaper was El Dorado and the new development, adding it looks like an amazing project and she supports it fully.

City Attorney Gary Cohen addressed Council stating to assist the Council and the public, he would like to read from State law concerning the Call to the Public. Mr. Cohen then read A.R.S.§38-431.01(H), "At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who

have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda."

Mayor King stated that he wanted to address the comments made during the Call to the Public by Mr. Buchanan, adding the comments Mr. Buchanan referred to were made to the City Council and Mayor King wanted to remind Mr. Buchanan that Mr. Buchanan's behavior at that meeting was unacceptable, adding should Mr. Buchanan repeat the behavior again, Mayor King would have Mr. Buchanan removed from the meeting.

Councilmember Cook asked if approving the Community Facilities District for the Villages at Vigneto was on the agenda for this meeting with City Manager William Stephens confirming it was not on the agenda, but that the item on the agenda was for the ddiscussion and possible action or direction to Staff about other persons or entities to assist the City of Benson related to a Community Facilities District for the Villages at Vigneto.

CITY MANAGER REPORT:

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

Tuesday, July 14, 2015 – Library Advisory Board, 4:00 p.m., City Library
Saturday, July 18, 2015 – Historic Preservation Commission, 9:00 a.m., City Hall
Monday, July 27, 2015 – City Council Meeting, 7:00 p.m., City Hall

Wednesday, July 29, 2015 – The City Pool will close for the year.
Thursday, July 30, 2015 – School starts at the Benson Unified School District.

Mr. Stephens then stated for information on meetings and events, the public could visit the City's website www.cityofbenson.com. Mayor King then asked everyone to be careful driving, as the return to school will result in more traffic and the school's parking lots being very busy.

NEW BUSINESS:

1. **Discussion and possible action on the Consent Agenda**
   1a. Minutes of the June 8, 2015 Regular Meeting
   1b. Minutes of the June 18, 2015 Special Meeting
   1c. Invoices processed for the period from May 29, 2015 through June 11, 2015

   Councilmember Konrad stated questioned an expense for $33,000 for software maintenance on Consent Agenda Item 1c, with Finance Director Dustin DeSpain stating the expense is for accounting software the City has to renew every year and other software and updating I.T. services used within City Hall. Councilmember Konrad asked if the work was done by Executech with Mr. DeSpain confirming it was.

   Councilmember Lambert then stated the June 8th City Managers Report mentioned the Movie in the Park that was put on by the City's Recreation Department and it also mentioned the July 4th celebrations. Councilmember Lambert then stated Ms. Laura Parkin from the Recreation Department and Mr. Bob Nilson from the Tourism Department were both present and he would like to recognize them for all their hard work in putting on these events. Mayor King concurred and thanked them both.

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

2. **Discussion and possible action on Ordinance 578 levying upon the assessed valuation of the property within the City of Benson, Arizona, subject to taxation a certain sum upon each One Hundred Dollars ($100) of valuation, sufficient to raise the amount estimated to be required in the annual budget, less the amount estimated to be received from fines, licenses and other sources of revenue providing a General Fund for the General Municipal Expenses: All for the Fiscal Year ending June 30, 2016**

Mayor King stated the Council is only talking about .5836 with Finance Director Dustin DeSpain confirming the tax levy is moving from .5531 to .5838. Mr. DeSpain then stated the adjustment is to maintain the collected amount of $230,000, adding there is really no increase in taxes, monetary-wise. Councilmember Konrad stated the Council discussed this before and if the levy rate were to remain the same, the City would collect $12,000 less in property tax and would need to lower the budget by $12,000. Councilmember Lambert moved to approve Ordinance 578. Seconded by Councilmember Moncada. Motion passed 5-2 with Councilmembers Boyle and Konrad voting nay.

3. **Discussion and possible direction to Staff about economic development projects in Benson. May include, but not be limited to, existing and potential economic development opportunities; projects being sought as well as completed; and developing projects**

City Manager William Stephens stated this item was on the agenda at the request of Councilmembers Boyle and Lambert. Councilmember Lambert stated he requested the item to be on the agenda in case there was any action the Council wanted to take. Councilmember Lambert then moved to pull this item from the agenda. Seconded by Councilmember Konrad. Motion passed 7-0.

4. **Discussion and possible action or direction to Staff about Bond Counsel to assist the City of Benson related to a Community Facilities District for the Villages at Vigneto**

City Manager William Stephens addressed Mayor and Council stating bond counsel, one of the roles to be filled with the Communities Facilities District process, would help in the formation of a Community Facilities District. Mr. Stephens then stated the Council has received presentations in the past from separate legal firms requesting to fill that role; Kutak Rock and Greenberg Traurig, adding each firm has summited letters of engagement for Council's consideration for the selection of bond counsel.

Mayor King stated he looked over and heard from both firms and he felt Kutak Rock would be a good direction to go. Councilmember Moncada stated the City Attorneys have recommended an executive session and then moved to enter in an executive session with Mayor and Council, the City Attorneys, the City Manager and the Deputy City Clerk at 7:48 p.m. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

Council reconvened at 8:37 p.m.

Mayor King stated then asked Council for comments.

Councilmember Konrad asked Mr. Guckenberger from Kutak Rock to come to the podium. Councilmember Konrad then asked Mr. Guckenberger if his firm would be willing to renegotiate their fee schedule to a contingency rather than an hourly pay as you go fee, citing the financial situation of the City. Councilmember Konrad then asked if Kutak Rock would be willing to collect their fees when the bonds are sold and asked if Mr. Guckenberger could give the Council some options, if possible. Mr. Guckenberger stated costs were typically paid at the bond closing with the specific request to District formation, which is the reason for the hourly fee. Mr. Guckenberger then stated one of the issues to consider would be how to tie that in, adding it's such a long-term project, he would have to talk to some of his partners. Mr. Guckenberger then stated he had Mr. Giancana from their Arizona office here and he thought they could figure out a way to come up with a solution and work with the City. Councilmember Konrad then asked about Mr. Guckenberger being in Colorado and being the main player with Mr. Guckenberger stating there were 50 lawyers in their Scottsdale office and he will work with them to be the most cost effective. Mr. Guckenberger then stated he was not going to bill the City for travel, but noted something he would need to think about is that the reason he set up the fee on an hourly basis was to work with the City's Attorneys to review an application from the landowner, which he believes the Council is anticipating. Mr. Guckenberger then stated the Council probably wants to have bond counsel engaged for that purpose in order to set up a district that is able to issue bonds that are hopefully tax-exempt, adding this is what Mr. Giancana specializes in; the actual application of the tax code to whatever project is being financed. Mr. Guckenberger then stated the goal is to make growth pay for itself and to do it in a way that does not overwhelm the City, especially with a project of this magnitude. Councilmember Konrad agreed that the City wants to be in a position to process the application when it's submitted with Mr. Guckenberger stating his firm could cap their hourly rate and then

put the rest of it in at bond closing, adding there are some options and he would work with the City Manager and the City Attorneys and try and figure them out, noting he understands what the City's budgeted limitations are.

Councilmember Boyle then stated the City does have some very serious budget constraints and once the project gets started, the City needs to be sure those costs can be covered. Councilmember Boyle then stated an hourly rate between now and the time the bonds start selling could be upwards of $200,000 and the City would not be able to afford that. Councilmember Boyle then stated contingencies will need to be brought forward such as Mr. Guckenberger being willing to wait or renegotiate a different proposal so the City wouldn't have to pay that amount of cash up front with Mr. Guckenberger stating one point to emphasize was as bond counsel, they are compensated by a combination of tax abatement, which carries a risk with it and is what he calls the opinion risk portion, but they could defer some of the hourly effort.

Mr. Stephens then stated Mr. Reinbold had spoken to him regarding bond fees. Mayor King asked Mr. Reinbold to come to the podium. Mr. Reinbold stated it may help to know that El Dorado was not expecting the City to advance money on behalf of the legal process for the CFD formation and while the process generally pays for itself through bond issues, El Dorado would ensure that the City doesn't incur those costs in the process. City Attorney Gary Cohen asked Mr. Reinbold if he was referring to costs or fees with Mr. Reinbold stating it was fees, adding the City was not going to be incurring fees. Mr. Reinbold then stated given the current budget situation, El Dorado will make sure those fees are covered and recovered through the bond issue in the future.

Councilmember Moncada asked Mr. Reinbold how El Dorado would ensure they are covered and if Mr. Reinbold was offering to pay these fees with Mr. Reinbold stating that was correct, adding El Dorado will cover the fees so at the time of closing, the fees will get paid by El Dorado and the City will not pay them. Mayor King confirmed the City wouldn't pay a penny for it and that this would be something the Council would have in writing with Mr. Reinbold confirming this. Mayor King then stated his concern is that this is something the Council did not put in the budget and because of budgetary constraints; the Council wants to make sure the City doesn't get a bill for $100,000 or $200,000. Mr. Reinbold stated El Dorado will ensure that does not happen and that El Dorado will pay the legal fees. Mr. Stephens stated this would be something to meet with El Dorado and negotiate with Mayor King stating El Dorado would need to meet with the City Manager and the City Attorneys to make sure this would be something done in the next week or two, noting he would prefer it be done immediately. Mr. Reinbold stated approval of an engagement letter moves them into the next process, then stated within the week he could have an agreement for the Council that stipulates El Dorado will cover the legal fees and the City will not be obligated to pay those.

Vice Mayor McGoffin stated the bond counsel would be representing the City and she felt there would be some conflict if El Dorado paid them, adding she felt it would need to be some sort of a processing fee the Council would need to determine with Mr. Guckenberger stating the development agreement the Council is going to enter into is between the newly created district, the developer and the City, adding based on Mr. Reinbold's statements, the developer is going to offer to pay some or all of the City's organizational costs, which include legal fees associated with the review of their application, the review of the plans submitted, the review of the development agreement, elections questions and whatever else comes across the Council's bow. Mr. Guckenberger then stated what he understands is that El Dorado would put money in an escrow account as part of their application, to be used to pay those fees until an agreement is developed that is acceptable to everyone to make it is clear that he would be representing the City in the review. Mr. Guckenberger then stated the agreement would be a 3-way agreement between the City, the newly created special district and the developer that his firm would get paid just like any organizational cost they come across; not just legal costs.

Mr. Cohen stated he wanted to point out Mr. Guckenberger didn't say some of the costs; he said all of the costs, which is important. Mr. Cohen then stated attorneys get nervous when things are on the fly and then advised the Council to continue, but that he hoped the Council would not approve the item with an amendment to contain the comments made, adding he would not want the Council to approve an engagement letter now and then deal with the terms later. Mr. Cohen then stated the Council could direct Staff to continue this discussion and bring it back to the Council in the form of all of these items being an actual document the Council could see rather than approving a document tonight that has terms that are different than what is being discussed now.

Mayor King asked Mr. Guckenberger if he would be willing to renegotiate his contract and asked Mr. Guckenberger for a yes or no answer with Mr. Guckenberger stating yes.

Councilmember Cook stated it appeared the direction the Council was taking is that all of Mr. Guckenberger's fees will be paid from the proceeds of the bonds with Mr. Guckenberger stating the way to think about it is that there are 2 components of bond counsel fees; one is loosely related to organizational costs and he believes he heard the developer say tonight that they would reimburse all legal costs associated with the organizational review. Mr. Guckenberger then stated he believes that legal review is subject to the engagement letter, adding the whole scope of the engagement letter is the review of organizational costs when it comes to issuing bonds, which is down the road and would be an action taken by the district board at the time the district is created and is in a capacity to issue debt, adding that portion of the process is not before the Council and he has not been asked to prepare or submit an engagement letter that covers that.

Councilmember Cook then asked Mr. Reinbold if he expected the bonds to reimburse El Dorado for any of the fees they are paying up front for Mr. Guckenberger with Mr. Reinbold stating that would be a normal part of issuing bonds; the reimbursement at that time would either be to the City or to El Dorado, adding when the bonds are finally issued, the district will pay for its own legal costs. Mr. Reinbold then stated El Dorado would be basically advancing the dollars so that there is no cost to the City, adding in moving forward, the issued bonds should pay their own legal fees and in a worse case, if something doesn't happen, El Dorado is still covering the costs so the City has no exposure either way.

Councilmember Lambert stated he has studied both firms extensively, then moved to approve the engagement letter that was presented by Kutak Rock. Seconded by Mayor King. City Attorney Paul Loucks stated this was without regard to the repayment of the fees by El Dorado with City Attorney Gary Cohen stating this engagement letter does not have any of the terms that were discussed and should Council approve it right now, they will be approving the engagement letter that does not have those terms the Council was discussing. Mr. Cohen then stated the approval of the engagement letter was not something the Council should do.

Councilmember Moncada stated he understood the point the City Attorneys were making, but he wanted to make it very clear that if the Council approved the engagement letter from Kutak Rock, there will be no dollars spent and no movement forward on the CFD formation application until the Council has the agreement for the repayment of these costs from Mr. Reinbold. Councilmember Moncada then stated again, even though the Council may engage Kutak Rock, there will be no work or anything else done until the Council has an agreement as stated by Mr. Reinbold, adding the City does not have the money to pay those fees, again stating, there will be no work done or anything else until the Council has that written agreement.

Mr. Cohen then stated with the approval of the engagement letter, there would be no obligation for Kutak Rock to renegotiate the deal, which is what Council just had Mr. Guckenberger commit to. Councilmember Lambert stated he agrees with Councilmember Moncada that if the Council has an agreement from El Dorado Holdings to reimburse the City for all of these fees, which he strongly suggests the Council have in the next 48 hours, then the Council could move forward with the approval because El Dorado was going to reimburse the City for any fees incurred. Councilmember Lambert then stated since that is the case, he doesn't care if the fees are restructured on the engagement letter as long as the Council has the agreement from El Dorado Holdings. Mayor King stated if the agreement is not received in a timely manner, he would call a special meeting to cancel the engagement letter, adding he expects the agreement to be presented to the City in a timely manner. Councilmember Konrad stated there is a quote, "that growth requires a surrender of security" and that is what the Council is wrestling with right here, adding at some point in time the Council has to let go and let something happen, but he agrees with Councilmember Moncada that nothing will happen until the Council gets the letter of agreement from El Dorado.

Councilmember Cook stated he was very uncomfortable with this and he thought the Council needed to renegotiate the engagement letter first, adding this reminds him of a person buying a car and signing a contract and then going back moments later saying they want to renegotiate that contract or they won't pay for it and it looks like that is what the Council is doing. Councilmember Cook then stated the local radio station and the Benson newspaper like to make this Council and the City look like a bunch of stooges both when things are done and aren't done right. Councilmember Cook then stated if the Council does this, the media is going to have a

field day with it and he would not criticize them for making the Council look stupid this time. Councilmember Cook then stated if the Council is going to approve this letter of engagement and then rescind it immediately, he thinks all the Council is doing is window dressing for all the people who want the CFD created immediately, which is not even on the Agenda. Councilmember Cook then stated he thought the Council needed to do this this rationally and in a way that makes sense to El Dorado, Mr. Guckenberger, City employees, citizens and the media. Mayor King then said it has been stated very clearly what the Council expects and he is serious when he says that he will call a special Council meeting, adding everyone is committed and he is putting the burden on Mr. Reinbold to get the agreement to the Council. Motion then passed 5-2 with Vice Mayor McGoffin and Councilmember Cook voting nay.

5. **Discussion and possible action or direction to Staff about other persons or entities to assist the City of Benson related to a Community Facilities District for the Villages at Vigneto**

City Manager William Stephens stated now that the City has an approved bond counsel to assist in forming and executing a Community Facilities District (CFD), there are other roles required to be filled, adding this discussion allows the opportunity to identify those other roles and the individual organizations or companies who wish to fill those roles. Mr. Stephens then stated additionally Council can identify, discuss and establish the process which should be followed to fill those positions, for example; through a Request for Proposal (RFP) process, Cooperative Purchasing Agreement, or other possible, allowable, ways to fill those positions.

Councilmember Moncada stated the first thing Staff would do is to identify the roles the Council will need in the future, adding he would like to have at least two choices for each position come before the Council and give a formal presentation at a worksession. Councilmember Moncada then stated he thinks the sooner this can be done, the better, although the Council still has a little way to go before they have to select these positions.

Mayor King stated that he agreed with Councilmember Moncada and wants this to be done quickly with worksessions, adding the Council needs to pick their team and move forward with it and he wants to do it in a timely manner to get this rolling.

Councilmember Konrad stated that he agrees the Council needs to get this rolling adding the other thing the Council needs to consider is the formation of the board, noting the Council needs the application for the formation of the CFD board and it's time to start getting this done. Councilmember Konrad then stated if the Council is going to have Worksessions, the Council will need to have all the information in a timely fashion.

Mr. Stephens stated that he would start working with Staff and the City Attorneys and at some point with the Bond Counsel and will begin to move forward with the very next step, adding it will be laid out with the timing so items can be brought forward appropriately to Council. Mr. Stephens then stated if a special meeting is required as a result of timing, he would ask for a special meeting to be called and if it was not necessary, items would be brought to Council at regular meetings.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT

Councilmember Moncada moved to adjourn at 9:06 p.m. Seconded by Councilmember Lambert. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **October 26, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Dustin DeSpain, Finance Director

Subject:

Authorization of expenditures to lease/purchase Police Department Patrol vehicles under approved budget CIP Project PD 07-1

Discussion:

This is the lease under the CIP Project for the Police Department to replace automobiles. The lease agreement is for the complete amount that will be spent over the Fiscal year in two phases. The first phase will be the delivery of 2 Impala police cruisers. The second phase will happen in late January or February when the Police Department will take possession of 3 Tahoes. The total cost for all vehicles is $152,170.20, with bi-annual payments to be made on this lease payment for a three-year period. Our payments are $26,499.75 bi-annually per calendar year.

Staff Recommendation:

Approval of lease agreement for CIP Project PD 07-1

INTERNAL ESCROW LETTER

October 28, 2015

AmeriCredit Financial Services, Inc., d/b/a GM Financial
8377 E. Hartford Dr., Suite 115
Scottsdale, Arizona 85255

Re: Schedule of Property No. 1 dated October 28, 2015 to Master Equipment Lease Purchase Agreement dated October 28, 2015 (the "Lease"), by and between AmeriCredit Financial Services, Inc., d/b/a GM Financial and City of Benson.

Ladies and Gentlemen:

We, City of Benson ("Lessee"), have entered into the above referenced Lease with you, AmeriCredit Financial Services, Inc., d/b/a GM Financial ("Pinnacle"), for the purpose of financing three Chevrolet Tahoes and two Chevrolet Impalas (the "Equipment") in the amount of $152,170.20 (the "Financed Amount"). Lessee hereby requests that Pinnacle retain $152,170.20 (the "Retained Amount") in an internal escrow account pending Pinnacle's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Lessor in consideration of managing the internal escrow account.

Lessee acknowledges that Lessor may commingle the Retained Amount held by Lessor for the benefit of Lessee with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.

Sincerely,

City of Benson

Signature: _____

Name/Title: _____

Date: _____

October 19, 2015

Mr. Dustin Despain
City of Benson
120 W. 6th Street
Benson, AZ 85602

Re: Master Equipment Lease Purchase Agreement dated October 28, 2015 and Schedule of Property No. 1 dated October 28, 2015

Attached please find the following documentation:

- Advance Invoice - Return check with documentation
- Master Equipment Lease Purchase Agreement
- Exhibit A - Schedule of Property No. 1
- Exhibit A-1 – Rental Payment Schedule
- Exhibit B - Final and Partial Acceptance Certificate (hold for delivery)
- Bank Qualified Designation
- Internal Escrow Letter
- Insurance Coverage Requirements – A certificate of insurance with necessary coverages must be received before closing
- Lease Payment Instructions
- IRS Form 8038-G and Instructions
- Certificate of Signature Authority – To be signed by an authorized individual other than the person signing the Agreement documentation.
- Attorney Cover Letter and Standard Legal Opinion of Counsel

Please complete the documentation, and return to me at the address below. If you have any questions, please call me at 480-419-4233.

Sincerely,

Therese Lohmann

Therese Lohmann
Investment Associate

GM Financial
8377 E. Hartford Dr., Ste. 115
Scottsdale, AZ 85255

Lessee: City of Benson

Attention: Accounts Payable

Invoice Number: ADVANCE / 101567
Invoice Due Date: 10/28/2015
Amount Due: **$26,499.75**

Equipment Description: 3 Chevrolet Tahoes and 2 Chevrolet Impalas

Customer Reference Number: 101567

Payment Number	Interest Portion	Principal Portion	Amount Due
Advance	$0.00	$26,499.75	**$26,499.75**

Remit to:

GM Financial
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255
Attn: Therese Lohmann

Future Remittances:
P.O. Box 028549
Miami, FL 33102-8549

Keep top portion for your records

Please detach bottom portion and return with your payment.

Invoice Number: **ADVANCE / 101567**
Due Date: **10/28/2015**
Amount Due: **$26,499.75**

Remit to:

GM Financial
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255
Attn: Therese Lohmann

GM Financial

MASTER EQUIPMENT LEASE PURCHASE AGREEMENT

This Master Equipment Lease Purchase Agreement dated as of October 28, 2015 ("Agreement") and entered into between AmeriCredit Financial Services, Inc., d/b/a GM Financial, a Delaware corporation ("Lessor"), and City of Benson, a body corporate and politic existing under the laws of the State of Arizona ("Lessee").

1. Agreement. Lessee agrees to lease from Lessor certain "Equipment" as described in each Equipment Schedule (Exhibit A), which together with a Rental Payment Schedule (Exhibit A-1) constitute a "Schedule", subject to the terms and conditions of and for the purposes set forth in each Lease. Items of equipment may be added to the Equipment from time to time by execution of additional Schedules by the parties hereto and as otherwise provided herein. Each Schedule and the terms and provisions of this Agreement (which includes all exhibits hereto, together with any amendments and modifications pursuant thereto) which are incorporated by reference into such Schedule shall constitute a separate and independent lease and installment purchase of the Equipment therein described and are referred to herein as a "Lease".

2. Term. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease which date shall be the earlier of (i) the date on which the Equipment listed in such Lease is accepted by Lessee in the manner described in Section 11, or (ii) the date on which sufficient monies to purchase the Equipment listed in such Lease are deposited for that purpose with an escrow agent, or (iii) the date sufficient monies are set aside for acquisition of Equipment as evidenced in Exhibit D, if applicable. The "Lease Term" for each Lease means the Original Term and all Renewal Terms therein provided and for this Agreement means the period from the date hereof until this Agreement is terminated. The "Original Term" means the period from the Commencement Date for each Lease until the end of Lessee's fiscal year or biennium (as the case may be) (the "Fiscal Period") in effect at such Commencement Date. The "Renewal Term" for each Lease is each term having a duration that is coextensive with the Fiscal Period.

3. Representations and Covenants of Lessee. Lessee represents, covenants and warrants for the benefit of Lessor on the date hereof and as of the Commencement Date of each Lease as follows: (a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority under the constitution and laws of the state where the Lessee is located ("State") to enter into this Agreement and each Lease and the transactions contemplated hereby and to perform all of its obligations hereunder and under each Lease; (b) Lessee has duly authorized the execution and delivery of this Agreement and each Lease by proper action of its governing body at a meeting duly called and held in accordance with State law, or by other appropriate official approval, and all requirements have been met and procedures have occurred to ensure the validity and enforceability of this Agreement and each Lease; (c) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic; (d) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and each Lease and the acquisition by Lessee of the Equipment as provided in each Lease; (e) during the Lease Term, the Equipment will be used by Lessee solely and exclusively for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority; (f) Lessee will annually provide Lessor with current financial statements, budgets, proof of appropriation for the ensuing Fiscal Period, and such other financial information relating to the ability of Lessee to continue each Lease as may be requested by Lessor; and (g) Lessee has an immediate need for the Equipment listed on each Schedule and expects to make immediate use of the Equipment listed on each Schedule.

4. Tax and Arbitrage Representations. Lessee hereby represents as follows: (a) the estimated total costs of the Equipment listed in each Schedule will not be less than the total principal portion of the Rental Payments listed in such Rental Payment Schedule; (b) the Equipment listed in each Schedule has been ordered or is expected to be ordered within 6 months of the Commencement Date, and all amounts deposited in escrow to pay for the Equipment, and interest earnings, will be expended on costs of the Equipment and the financing within 3 years of Commencement Date; (c) no proceeds of any Lease will be used to reimburse Lessee for expenditures made more than 60 days prior to the Commencement Date or, if earlier, more than 60 days prior to any official action taken to evidence an intent to finance; (d) Lessee has not created or established, and does not expect to create or establish, any sinking fund or similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments; (e) the Equipment listed in each Schedule has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in part, prior to the last maturity of Rental Payments; (f) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended ("Code"), including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation; and (g) Lessee intends that each Lease not constitute a "true" lease for federal income tax purposes.

5. Lease of Equipment. Upon the execution of each Lease, Lessor demises, leases, transfers, and lets to Lessee, and Lessee acquires, rents, leases and hires from Lessor, the Equipment in accordance with the terms thereof. The Lease Term for each Lease may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for the next succeeding Renewal Term up to the maximum Lease Term set forth in such Lease. At the end of the Original Term and at the end of each Renewal Term the Lease Term

shall be automatically extended upon the successive appropriation by Lessee's governing body of amounts sufficient to pay Rental Payments and other amounts payable under the related Lease during the next succeeding Fiscal Period until all Rental Payments payable under such Lease have been paid in full, unless Lessee shall have terminated such Lease pursuant to Section 7 or Section 22. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the applicable Lease.

6. Continuation of Lease Term. Lessee currently intends, subject to Section 7, to continue the Lease Term of each Lease through the Original Term and all Renewal Terms and to pay the Rental Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the maximum Lease Term of each Lease can be obtained. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds or to extend the applicable Schedule for any Renewal Term is within the discretion of the governing body of Lessee.

7. Nonappropriation. Lessee is obligated only to pay such Rental Payments under each Lease as may lawfully be made from funds budgeted and appropriated for that purpose. Should Lessee fail to budget, appropriate or otherwise make available funds to pay Rental Payments under any Lease following the then current Original Term or Renewal Term, such Lease or Leases shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 30 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If any Lease is terminated in accordance with this Section, Lessee agrees to peaceably deliver the Equipment to Lessor at the location(s) to be specified by Lessor.

8. Conditions to Lessor's Performance. This Agreement is not a commitment by Lessor to enter into any Lease not currently in existence, and nothing in this Agreement shall be construed to impose any obligation upon Lessor to enter into any proposed Lease, it being understood that whether Lessor enters into any proposed Lease shall be a decision solely within Lessor's discretion. Lessee will cooperate with Lessor in Lessor's review of any proposed Lease. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Lease and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Lease. Such documentation may include, without limitation, documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of Lessee and other matters related to Lessee.

9. Rental Payments. Lessee shall promptly pay "Rental Payments" as described in Exhibit A-1 to each Lease, exclusively from legally available funds, to Lessor on the dates and in such amounts as provided in each Lease. Lessee shall pay Lessor a charge on any Rental Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum rate permitted by law, whichever is less, from such date until paid. Rental Payments consist of principal and interest portions. *Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein or in a Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.*

10. RENTAL PAYMENTS TO BE UNCONDITIONAL. EXCEPT AS PROVIDED IN SECTION 7, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

11. Delivery; Installation; Acceptance. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease and pay any and all delivery and installation costs in connection therewith. When the Equipment listed in any Lease has been delivered and installed, Lessee shall immediately accept such Equipment and evidence said acceptance by executing and delivering to Lessor an Acceptance Certificate (Exhibit B). Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term.

12. Location; Inspection. Except in the case of motor vehicles, no item of the Equipment will be moved from the location specified for it in the Lease on which such item is listed without Lessor's consent, which consent shall not be unreasonably withheld. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

13. Use; Maintenance. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by the related Lease. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good

repair and working order. Lessee will enter into a maintenance contract for the Equipment that is acceptable to Lessor.

14. Title. Upon acceptance of the Equipment under a Lease by Lessee, title to the Equipment shall vest in Lessee subject to Lessor's rights under the Lease; provided that title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor, upon (a) any termination of the applicable Lease other than termination pursuant to Section 22 or (b) the occurrence of an Event of Default. Transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer.

15. Security Interest. To secure the payment of all of Lessee's obligations under each Lease, upon the execution of such Lease, Lessee grants to Lessor a security interest constituting a first and exclusive lien on the Equipment applicable to such Lease and on all proceeds therefrom. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated.

16. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free of all levies, liens and encumbrances except those created by each Lease. The parties to this Agreement contemplate that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of any Equipment is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to such Equipment. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Equipment. Lessee shall pay such taxes or charges as the same may become due.

17. Insurance. At its own expense, Lessee shall during each Lease Term maintain (a) casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor, in an amount at least equal to the then applicable "Purchase Price" of the Equipment as described in Exhibit A-1 of each Lease; (b) liability insurance that protects Lessee from liability in all events in form and amount satisfactory to Lessor; and (c) workers' compensation coverage as required by the laws of the State; provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in clauses (a) and (b). Lessee shall furnish to Lessor evidence of such insurance or self-insurance coverage throughout each Lease Term. Lessee shall not materially modify or cancel such insurance or self-insurance coverage without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification. All such insurance described in clauses (a) and (b) above shall contain a provision naming Lessor as a loss payee and additional insured.

18. Advances. In the event Lessee shall fail to keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee agrees to pay such amounts so advanced by Lessor with interest thereon from the advance date until paid at the rate of 12% per annum or the maximum rate permitted by law, whichever is less.

19. Damage, Destruction and Condemnation. If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment to substantially the same condition as existed prior to the event causing such damage, destruction, or condemnation, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 22. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For purposes of this Section, the term "Net Proceeds" shall mean (y) the amount of insurance proceeds received by Lessee for replacing, repairing, restoring, modifying, or improving damaged or destroyed Equipment, or (z) the amount remaining from the gross proceeds of any condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof. If the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement referred to herein, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pursuant to Section 22 purchase Lessor's interest in the Equipment and in any other Equipment listed in the same Lease. The amount of the Net Proceeds, if any, remaining after completing such replacement, repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment and such other Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 9.

20. DISCLAIMER OF WARRANTIES. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT THERETO WHETHER EXPRESS OR IMPLIED, AND LESSEE ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR

CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN ANY LEASE.

21. Vendor's Warranties. Lessor hereby irrevocably appoints Lessee as its agent and attorney-in-fact during each Lease Term, so long as Lessee shall not be in default under the related Lease, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that Lessor may have against Vendor. The term "Vendor" means any supplier or manufacturer of the Equipment as well as the agents or dealers of the manufacturer or supplier from whom Lessor purchased or is purchasing such Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against Vendor of the Equipment, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights or obligations of Lessor with respect to any Lease, including the right to receive full and timely payments under a Lease. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by Vendor of the Equipment.

22. Purchase Option. Lessee shall have the option to purchase Lessor's interest in all of the Equipment listed in any Lease, upon giving written notice to Lessor at least 60 days before the date of purchase, at the following times and upon the following terms: (a) on the Rental Payment dates specified in each Lease, upon payment in full of the Rental Payments then due under such Lease plus the then applicable Purchase Price as referenced in Exhibit A-1; or (b) in the event of substantial damage to or destruction or condemnation of substantially all of the Equipment listed in a Lease, on the day specified in Lessee's notice to Lessor of its exercise of the purchase option upon payment in full to Lessor of the Rental Payments then due under such Lease plus the then applicable Purchase Price plus accrued interest from the immediately preceding Rental Payment date to such purchase date.

23. Assignment. Lessor's right, title and interest in and to each Lease, including Rental Payments and any other amounts payable by Lessee thereunder and all proceeds therefrom, may be assigned and reassigned to one or more assignees or subassignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any such assignment shall not be effective until (a) Lessee has received written notice, signed by the assignor, of the name and address of the assignee, and (b) it is registered on the registration books. Lessee shall retain all such notices as a register of all assignees in compliance with Section 149(a) of the Code, and shall make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents that may be reasonably requested by Lessor or any assignee to protect its interests and property assigned pursuant to this Section. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim or other right Lessee may have against Lessor or Vendor. Assignments may include without limitation assignment of all of Lessor's security interest in and to the Equipment listed in a particular Lease and all rights in, to and under the Lease related to such Equipment. Lessee hereby agrees that Lessor may, without notice to Lessee, sell, dispose of, or assign this Agreement or any particular Lease or Leases through a pool, trust, limited partnership, or other similar entity, whereby one or more interests are created in this Agreement or in a Lease or Leases, or in the Equipment listed in or the Rental Payments under a particular Lease or Leases.

None of Lessee's right, title and interest in, to and under any Lease or any portion of the Equipment listed in each Lease may be assigned, subleased, or encumbered by Lessee for any reason without obtaining prior written consent of Lessor.

24. Events of Default. Any of the following events shall constitute an "Event of Default" under a Lease: (a) failure by Lessee to pay any Rental Payment or other payment required to be paid under a Lease at the time specified therein; (b) failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor; (c) any statement, representation or warranty made by Lessee in or pursuant to any Lease shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made; or (d) Lessee institutes any proceedings under any bankruptcy, insolvency, reorganization or similar law or a receiver or similar official is appointed for Lessee or any of its property.

25. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps: (a) by written notice to Lessee, Lessor may declare all Rental Payments payable by Lessee pursuant to such Lease and other amounts payable by Lessee under such Lease to the end of the then current Original Term or Renewal Term to be immediately due and payable; (b) with or without terminating the Lease Term under such Lease, Lessor may enter the premises where the Equipment listed in such Lease is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between (i) the Rental Payments payable by Lessee pursuant to such Lease and other amounts related to such Lease of the Equipment listed therein that are payable by Lessee to the end of the then current Original Term or Renewal Term, as the case may be, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies under such Lease, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all brokerage, auctioneer's and attorney's fees), subject, however, to the provisions of Section 7 hereof. The exercise of any such remedies in respect of any such Event of Default shall not relieve Lessee of any other liabilities under any other Lease or the Equipment listed therein; and (c) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under such Lease or as a secured party in any

or all of the Equipment. Any net proceeds from the exercise of any remedy under a Lease (after deducting all costs and expenses referenced in the Section) shall be applied as follows: (i) if such remedy is exercised solely with respect to a single Lease, Equipment listed in such Lease or rights thereunder, then to amounts due pursuant to such Lease and other amounts related to such Lease or such Equipment; or (ii) if such remedy is exercised with respect to more than one Lease, Equipment listed in more than one Lease or rights under more than one Lease, then to amounts due pursuant to such Leases pro-rata.

26. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under a Lease now or hereafter existing at law or in equity.

27. Notices. All notices or other communications under any Lease shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties hereto at the addresses listed below (or at such other address as either party hereto shall designate in writing to the other for notices to such party), or to any assignee at its address as it appears on the registration books maintained by Lessee.

28. Release and Indemnification. To the extent permitted by State law, and subject to Section 7, Lessee shall indemnify, release, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including, without limitation, attorney's fees and expenses, penalties connected therewith imposed on interest received) arising out of or as result of (a) entering into any Lease, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment, (d) any accident in connection with the operation, use, condition, possession, storage or return of any item of Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant or any material representation contained in a Lease. The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under all Leases or the termination of the Lease Term under all Leases for any reason.

29. Miscellaneous Provisions. Each Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. References herein to "Lessor" shall be deemed to include each of its assignees and subsequent assignees from and after the effective date of each assignment as permitted by Section 23. In the event any provision of any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof. Each Lease may be amended by mutual written consent of Lessor and Lessee. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The captions or headings in this Agreement and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement or any Lease. This Agreement and each Lease shall be governed by and construed in accordance with the laws of the State.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

(LESSOR)
AmeriCredit Financial Services, Inc., d/b/a GM Financial
8377 E. Hartford Drive, Suite 115
Scottsdale, AZ 85255

Signature: _____

Name/Title: _____

Date: _____

(LESSEE)
City of Benson
120 W. 6th Street
Benson, AZ 85602

Signature: _____

Name/Title: _____

Date: _____

EXHIBIT A

SCHEDULE OF PROPERTY NO. 1

RE: MASTER EQUIPMENT LEASE PURCHASE AGREEMENT entered into as of October 28, 2015, ("Agreement"), between AmeriCredit Financial Services, Inc., d/b/a GM Financial ("Lessor") and City of Benson ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

DESCRIPTION OF EQUIPMENT

Quantity	Description	Model No.	Serial No.
Three (3)	Chevrolet Tahoes		
Two (2)	Chevrolet Impalas		

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. **The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.**

Dated: October 28, 2015

Lessor: AmeriCredit Financial Services, Inc., d/b/a GM Financial

Signature: _____

Name/Title: _____

Date: _____

Lessee: City of Benson

Signature: _____

Name/Title: _____

Date: _____

EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

RE: Schedule of Property No. 1 dated October 28, 2015 to Master Equipment Lease Purchase Agreement dated as of October 28, 2015 between AmeriCredit Financial Services, Inc., d/b/a GM Financial, as Lessor, and City of Benson, as Lessee.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	10/28/2015					$152,170.20
1	10/28/2015	$26,499.75	$0.00	$26,499.75		$125,670.45
2	4/28/2016	$26,499.75	$2,249.50	$24,250.25	$103,448.60	$101,420.20
3	10/28/2016	$26,499.75	$1,815.42	$24,684.33	$78,270.58	$76,735.87
4	4/28/2017	$26,499.75	$1,373.57	$25,126.18	$52,641.88	$51,609.69
5	10/28/2017	$26,499.75	$923.81	$25,575.94	$26,554.42	$26,033.75
6	4/28/2018	$26,499.75	$466.00	$26,033.75	$0.00	$0.00
Totals:		$158,998.51	$6,828.31	$152,170.20	Rate 3.5800%	

COMMENCEMENT DATE: October 28, 2015

City of Benson

Signature: _____

Name/Title: _____

Date: _____

EXHIBIT B

PLEASE COMPLETE EITHER FINAL OR PARTIAL ACCEPTANCE, AS RELEVANT

FINAL ACCEPTANCE CERTIFICATE

Re: Schedule of Property No. 1 dated October 28, 2015 to Master Equipment Lease Purchase Agreement dated as of October 28, 2015 between AmeriCredit Financial Services, Inc., d/b/a GM Financial, as Lessor, and City of Benson, as Lessee.

In accordance with the Master Equipment Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

(1) All of the Equipment (as such term is defined in the Agreement) listed in the above-referenced Schedule of Property (the "Schedule") has been delivered, installed and accepted on the date hereof.

(2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.

(3) Lessee is currently maintaining the insurance coverage required by Section 17 of the Agreement.

(4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

LESSEE
City of Benson

Signature: _____

Name/Title: _____

Acceptance Date: _____

> OR <

PAYMENT REQUEST and PARTIAL ACCEPTANCE CERTIFICATE

AmeriCredit Financial Services, Inc., d/b/a GM Financial is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in Exhibit A to the Master Equipment Lease Purchase Agreement referenced above.

Quantity	Serial Number/Description:	Amount:

Payee:

Payee's Federal ID Number:_____

Lessee hereby certifies and represents to and agrees with Lessor as follows: (i) the equipment described above has been delivered, installed and accepted on the date hereof; (ii) Lessee has conducted such inspection and/or testing of said equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said equipment for all purposes; (iii) Lessee is currently maintaining the insurance coverage required by Section 17 of the Agreement; (iv) no event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Agreement) exists at the date hereof.

Dated: _____

LESSEE
City of Benson

Signature: _____

Name/Title: _____

PLEASE RETURN PAYMENT REQUEST TO:

AmeriCredit Financial Services, Inc., d/b/a GM Financial
8377 E. Hartford Drive, Suite 115
Scottsdale, AZ 85255

INSURANCE COVERAGE REQUIREMENTS

LESSOR: AmeriCredit Financial Services, Inc., d/b/a GM Financial

LESSEE: City of Benson

Please Reference Control # 101567 on Certificate of Insurance

1. In accordance with Section 17 of the Agreement, we have instructed the insurance agent named below:
(Please fill in name, address and telephone number).

_____ Telephone: (___)_____

_____ Fax: (___)_____

_____ Contact: _____

a. All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming AmeriCredit Financial Services, Inc., d/b/a GM Financial and/or its assigns, as Loss Payee.

Coverage Required: Full Replacement Value

b. Public Liability Insurance evidenced by a Certificate of Insurance naming AmeriCredit Financial Services, Inc., d/b/a GM Financial and/or its assigns as Additional Insured.

Minimum Coverage Required: $2,000,000

c. Workers' compensation coverage as required by the laws of the State; provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in clauses.

OR

2. Pursuant to Section 17 of the Agreement, we are self-insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letter form together with a copy of the statute authorizing this form of insurance.

Proof of insurance coverage will be provided prior to the time the Equipment is delivered to us.

PLEASE LIST NAME & ADDRESS AS FOLLOWS:
AmeriCredit Financial Services, Inc., d/b/a GM Financial and/or its assigns
8377 E. Hartford Drive, Suite 115
Scottsdale, AZ 85255

LESSEE: City of Benson

Signature: _____

Name/Title: _____

Date: _____

PAYMENT INSTRUCTIONS

Pursuant to the Master Equipment Lease Purchase Agreement dated October 28, 2015 (the "Agreement"), Schedule of Property No. 1, dated October 28, 2015, between AmeriCredit Financial Services, Inc., d/b/a GM Financial (the "Lessor") and City of Benson (the "Lessee"), Lessee hereby acknowledges the obligations to make Rental Payments promptly when due, in accordance with Exhibit A-1 to the Agreement.

LESSEE NAME: _____ **TAX ID#**: _____

INVOICE MAILING ADDRESS:_____

Mail invoices to the attention of: _____Phone (____)_____Fax (___)_____

Approval of Invoices required by: _____Phone (____)_____ Fax (___)_____

Accounts Payable Contact: _____Phone (____)_____Fax (___)_____

Processing time for Invoices:_____Approval:_____Checks:_____

Do you have a Purchase Order Number that you would like included on the invoice? No _____ Yes _____ PO#_____

Do your Purchase order numbers change annually? No_____ Yes_____ Processing time for new purchase orders:_____

LESSEE: City of Benson

Signature: _____

Name/Title: _____

Date: _____

CERTIFICATE OF SIGNATURE AUTHORITY OF LESSEE

October 28, 2015

AmeriCredit Financial Services, Inc., d/b/a GM Financial
8377 E. Hartford Drive, Suite 115
Scottsdale, AZ 85255

RE: Schedule of Property No. 1 dated October 28, 2015 ("Lease") to the Master Equipment Lease Purchase Agreement dated October 28, 2015 ("Agreement"), by and between City of Benson ("Lessee") and AmeriCredit Financial Services, Inc., d/b/a GM Financial ("Lessor").

Dear AmeriCredit Financial Services, Inc., d/b/a GM Financial,

I, the undersigned, do hereby certify

(i) that _____
(please print the name and title of the person who signed the lease documents on the line above)

the officer of Lessee who executed the foregoing Lease and Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Lease and Agreement on behalf of Lessee, and

(ii) that the budget year of Lessee is from _____ to _____.

Sincerely,

Signature: _____

Name/Title: _____

Dated: _____

The Certificate of Signature Authority of Lessee should be executed by an authorized individual confirming the executioner of the remaining documents is authorized. This document <u>cannot</u> be signed by the person signing the lease documents.

BANK QUALIFIED DESIGNATION

Schedule of Property No. 1 dated October 28, 2015 to Master Equipment Lease Purchase Agreement dated October 28, 2015

Lessee hereby represents and certifies the following (please check one):

Bank Qualified

☐ Lessee has designated, and hereby designates, this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In making that designation, Lessee hereby certifies and represents that:

- As of the date hereof in the current calendar year, neither Lessee nor any other issuer on behalf of Lessee has designated more than $10,000,000 of obligations (including this Lease) as "qualified tax-exempt obligations";
- Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the current calendar year will not exceed $10,000,000;
- The Lease will not be at any time a "private activity bond" as defined in Section 141 of the Code;
- The Lease is not subject to control by any entity and there are no entities subject to control by Lessee; and
- Not more than $10,000,000 of obligations of any kind (including the Lease) issued by, on behalf of or allocated to Lessee will be designated for purposes of Section 265(b)(3) of the Code during the current calendar year.

Non-Bank Qualified

☐ Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: **City of Benson**

Signature: **X** _____

Printed Name/Title: **X**_____

Date: **X**_____

Instructions for 8038-G:

Updated for use with September, 2011 form

The below described lines need to be completed by the Lessee:

Line 2: **Enter the EIN number of the Issuer (Lessee)**

An issuer (Lessee) that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained at Social Security Administration offices or by calling 1-800-TAX-FORM (1-800-829-3676). You can also get this form on the IRS website at www.irs.gov. You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 10a and 10b: **Enter the name, title, and telephone number of the officer of the Issuer whom the IRS may call for more information**

If the issuer wishes to designate a person other than an officer of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information with respect to this return, enter the name, title, and telephone number of such person.

Line 39: **Bank Qualified Designation**

Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Issuer (Lessee) reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2015 will not exceed $10,000,000.]

Lines 41a-41d and 42: **Hedges**

If the issuer (Lessee) has identified a hedge, this section must be completed.

Line 43: **Written procedures regarding Remediation of Non-Qualified Bonds**

Check this box if Issuer (Lessee) has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions).

Line 44: **Written procedures to monitor Section 148 of the Code**

Check this box if Issuer (Lessee) has established written procedures to monitor the requirements of Section 148 of the Internal Revenue Code (related to arbitrage and yield restriction).

Lines 45a and 45b: **Reimbursement**

If applicable, please identify whether any proceeds of the issue were used to reimburse expenditures. Please identify the amount of reimbursed expenditures and the date of the adoption of the official declaration of intent. [The instructions acknowledge that such declaration is not always required but do not provide guidance on completion without such requirement.]

Signature and Consent: **Please provide an authorized signature, date, and printed (or typed) name and title of the individual signing on behalf of Lessee.**

Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

Ref# 101567

OMB No. 1545-0720

Part I Reporting Authority

If **Amended Return**, check here ▶ ☐

1 Issuer's name City of Benson	2 Issuer's employer identification number (EIN) 86-6000234
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) / Room/suite 120 W. 6th Street	5 Report number *(For IRS Use Only)* 3
6 City, town, or post office, state, and ZIP code Benson, AZ 85602	7 Date of issue October 28, 2015
8 Name of issue Sch of Property No. 1 dtd 10/28/2015 to Master Equipment Lease Purchase Agrement dtd 10/28/2015	9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)	10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13		
14	Public safety	14	$152,170	20
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐			
20	If obligations are in the form of a lease or installment sale, check box ▶ ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	04/28/2018	$ 152,170.20	$ N/A	2.50 years	3.5800% %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) N/A

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds. N/A

31 Enter the remaining weighted average maturity of the bonds to be currently refunded ▶ _____ years

32 Enter the remaining weighted average maturity of the bonds to be advance refunded ▶ _____ years

33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶ _____

34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ▶			
c	Enter the name of the GIC provider ▶			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶

c Enter the EIN of the issuer of the master pool obligation ▶

d Enter the name of the issuer of the master pool obligation ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶

b Enter the date the official intent was adopted ▶

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative Date ▶ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michael Krahenbuhl				PO1850365

Firm's name ▶	Pinnacle Public Finance, Inc	Firm's EIN ▶	27-3119149
Firm's address ▶	8377 E. Hartford Drive, Suite 115, Scottsdale, AZ 85255	Phone no.	(480) 419-4812

City of Benson
City Council Communication

Regular Meeting **October 26, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from October 1, 2015 through October 16, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 1, 2015 through October 16, 2015. The total of the invoices is $724,646.82.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	11,647.66
Arizona State Retirement	Bi-weekly retirement contribution	20,444.38
AZ Municipal Risk Retention Pool	Quarterly Insurance Premium	28,752.00
Blue Cross Blue Shield	Monthly Health Insurance Premium F	43,882.26
H & E Equipment	Fire Engine	433,188.67
Southwest Disposal	Monthly Garbage Collection	30,249.86
TOTAL LARGE INVOICES		568,164.83
Invoices listed above as a percentage of all invoices processed		78%

Staff Recommendation:

Approval of invoices processed for the period from October 1, 2015 through October 16, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/15	10/15/2015	484	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	368.75	M
10/15	10/09/2015	4077	1136	AMERICAN EXPRESS	1020200	34.56	M
10/15	10/09/2015	4078	3651	ETS CORPORATION	1020200	407.08	M
10/15	10/09/2015	4079	2663	CHASE	1020200	826.12	M
10/15	10/09/2015	4080	7856	XPRESS BILL PAY	1020200	571.50	M
10/15	10/09/2015	4081	3728	FINTECH.NET	1020200	20.00	M
10/15	10/09/2015	7036	4118	GREYHOUND	1020200	263.00	M
10/15	10/15/2015	7037	4118	GREYHOUND	1020200	326.39	M
10/15	10/09/2015	7183	3648	ESG CORP	1020200	3,082.05	M
10/15	10/09/2015	7184	1490	AZ STATE RETIREMENT ACC REC	1020200	20,444.38	M
10/15	10/09/2015	45102	5224	MERIT FOODS OF ARIZONA	1020200	616.08-	V
10/15	10/01/2015	45419	8913	ALBERT ESTAVILLO	1020200	200.00	
10/15	10/01/2015	45420	1130	AMERICAN FAMILY LIFE ASSURANCE	1020200	1,833.43	
10/15	10/01/2015	45421	5551	ANICLETO D MALDONADO	1020200	200.00	
10/15	10/01/2015	45422	2160	BENSON VOLUNTEER FIRE DEPT INC	1020200	6,600.00	
10/15	10/01/2015	45423	2250	BLUE CROSS-BLUE SHIELD	1020200	43,882.26	
10/15	10/01/2015	45424	2970	COLONIAL LIFE ASSURANCE	1020200	71.05	
10/15	10/01/2015	45425	3050	COMMUNITY FOOD PANTRY OF	1020200	130.00	
10/15	10/01/2015	45426	3240	DARRELL FOSTER	1020200	200.00	
10/15	10/01/2015	45427	3975	GEOFFREY MCGOFFIN	1020200	200.00	
10/15	10/01/2015	45428	8909	HAMILTON, RICHARD	1020200	200.00	
10/15	10/01/2015	45429	4332	HUMANA	1020200	1,748.19	
10/15	10/01/2015	45430	7895	JAMES HANSEN JR.	1020200	200.00	
10/15	10/01/2015	45431	4505	JERRY FINK	1020200	200.00	
10/15	10/01/2015	45432	4573	JOE RODRIGUEZ	1020200	200.00	
10/15	10/01/2015	45433	8914	JOE ROTHERMICH	1020200	200.00	
10/15	10/01/2015	45434	4840	LARRY NAPIER	1020200	200.00	
10/15	10/01/2015	45435	5191	MAX JONES	1020200	200.00	
10/15	10/01/2015	45436	6010	PRINCIPAL LIFE	1020200	1,042.32	
10/15	10/01/2015	45437	6144	RAY JOHNSON II	1020200	200.00	
10/15	10/01/2015	45438	8907	THELANDER, JAMES	1020200	200.00	
10/15	10/01/2015	45439	7652	VISION SERVICE PLAN	1020200	372.46	
10/15	10/01/2015	45440	7790	WILLIAM BRANDT	1020200	200.00	
10/15	10/02/2015	45441	1091	ADOT	1020200	5,005.56	
10/15	10/02/2015	45442	1365	AGS SAFETY & SUPPLY	1020200	158.60	
10/15	10/02/2015	45443	1120	ALL-AMERICAN PUBLISHING	1020200	174.00	
10/15	10/02/2015	45444	1216	AMERIPRIDE SERVICES INC	1020200	164.66	
10/15	10/02/2015	45445	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1020200	576.00	
10/15	10/02/2015	45446	1514	ASCAP	1020200	11.25	
10/15	10/02/2015	45447	1622	AZ BIO CLEANUP & RESTORATION	1020200	1,235.00	
10/15	10/02/2015	45448	1975	BENSON SHOP WITH A COP INC	1020200	500.00	
10/15	10/02/2015	45449	3058	COMPASS MARKETING GROUP LLC	1020200	700.00	
10/15	10/02/2015	45450	3119	COX COMMUNICATIONS	1020200	231.03	
10/15	10/02/2015	45451	11727	ELEANOR KIRKPATRICK	1020200	180.00	
10/15	10/02/2015	45452	11729	ELEANOR OR MARK ARCHER	1020200	31.44	
10/15	10/02/2015	45453	3610	EMPIRE SOUTHWEST, LLC	1020200	574.55	
10/15	10/02/2015	45454	3678	E-Z-GO	1020200	27.45	
10/15	10/02/2015	45455	3704	FARMER BROTHERS COFFEE	1020200	92.20	
10/15	10/02/2015	45456	11725	JESSE INGRAM	1020200	207.20	
10/15	10/02/2015	45457	11711	JOHN OR SHARISSE NORMOYLE	1020200	50.00	
10/15	10/02/2015	45458	4907	LEGEND TECHNICAL SERVICES	1020200	735.00	
10/15	10/02/2015	45459	11708	LEONARD OR EDITH RICHMOND	1020200	19.64	
10/15	10/02/2015	45460	5205	MCCARTER & ENGLISH, LLP	1020200	249.91	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/15	10/02/2015	45461	5224	MERIT FOODS OF ARIZONA	1020200	616.08
10/15	10/02/2015	45462	11730	MICHAEL OR JANET GARNER	1020200	29.31
10/15	10/02/2015	45463	5645	OFFICE DEPOT, INC	1020200	622.91
10/15	10/02/2015	45464	7731	PURCELL WESTERN STATES TIRE	1020200	1,585.70
10/15	10/02/2015	45465	6119	R&R PRODUCTS INC	1020200	248.57
10/15	10/02/2015	45466	6659	SIMPSON NORTON CORP	1020200	624.02
10/15	10/02/2015	45467	6789	SPILLMAN TECHNOLOGIES INC	1020200	11,408.00
10/15	10/02/2015	45468	11728	STEPHEN T BALL	1020200	138.76
10/15	10/02/2015	45469	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	2,182.93
10/15	10/02/2015	45470	7667	VERIZON WIRELESS	1020200	2,208.56
10/15	10/02/2015	45471	7669	VERIZON WIRELESS - LERT B	1020200	100.00
10/15	10/02/2015	45472	7606	VETERINARY SPECIALTY CENTER TUCSON	1020200	90.00
10/15	10/02/2015	45473	7675	WAL-MART BUSINESS	1020200	1,118.61
10/15	10/02/2015	45474	7697	WAXIE SANITARY SUPPLY	1020200	45.83
10/15	10/07/2015	45475	1950	BENSON ACE HARDWARE	1020200	1,382.44
10/15	10/07/2015	45476	5454	NATIONAL BANK OF ARIZONA	1020200	6,774.60
10/15	10/09/2015	45477	1216	AMERIPRIDE SERVICES INC	1020200	21.41
10/15	10/09/2015	45478	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1020200	540.00
10/15	10/09/2015	45479	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	11,647.66
10/15	10/09/2015	45480	1901	BARNETTS PROPANE	1020200	13.00
10/15	10/09/2015	45481	7448	BJ DRILLING COMPANY, INC.	1020200	4,307.26
10/15	10/09/2015	45482	2350	BUG-WISER EXTERMINATING CO	1020200	1,381.00
10/15	10/09/2015	45483	2586	CENTER FOR ECONOMIC RESEARCH	1020200	1,000.00
10/15	10/09/2015	45484	2592	CENTRAL ALARM INC	1020200	95.00
10/15	10/09/2015	45485	2868	COCHISE COLLEGE SBDC	1020200	315.00
10/15	10/09/2015	45486	3339	DENNIS CRUMP WINDOW CLEANING	1020200	120.00
10/15	10/09/2015	45487	3410	DIGGINS & SONS POWER SWEEPING	1020200	4,213.00
10/15	10/09/2015	45488	3648	ESG CORP	1020200	2,900.00
10/15	10/09/2015	45489	3983	GEORGE'S AUTOMOTIVE	1020200	581.67
10/15	10/09/2015	45490	4032	GOLF ARIZONA LLC	1020200	750.00
10/15	10/09/2015	45491	11725	JESSE INGRAM	1020200	207.20
10/15	10/09/2015	45492	4907	LEGEND TECHNICAL SERVICES	1020200	1,001.00
10/15	10/09/2015	45493	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81
10/15	10/09/2015	45494	5268	MESCH, CLARK & ROTHSCHILD PC	1020200	8,337.20
10/15	10/09/2015	45495	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	780.00
10/15	10/09/2015	45496	11731	NORMAN A MORGAN	1020200	103.59
10/15	10/09/2015	45497	3151	OCCUPATIONAL HEALTH CENTERS	1020200	280.00
10/15	10/09/2015	45498	5847	PET DOCTOR	1020200	163.20
10/15	10/09/2015	45499	6119	R&R PRODUCTS INC	1020200	83.41
10/15	10/09/2015	45500	6767	SOUTHWEST POLYGRAPH SERVICES,	1020200	175.00
10/15	10/09/2015	45501	7858	SUPER LUBE PLUS	1020200	55.00
10/15	10/09/2015	45502	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	374.72
10/15	10/09/2015	45503	7712	THOMSON REUTERS - WEST	1020200	2,785.73
10/15	10/09/2015	45504	7219	TIAA-CREF AS AGENT FOR JPM	1020200	150.00
10/15	10/09/2015	45505	7598	VALLEY IMAGING SOLUTIONS	1020200	949.87
10/15	10/09/2015	45506	5211	VERIZON BUSINESS	1020200	177.13
10/15	10/09/2015	45507	7667	VERIZON WIRELESS	1020200	358.11
10/15	10/09/2015	45508	7671	VOYAGER FLEET SYSTEMS INC	1020200	8,392.60
10/15	10/15/2015	45509	1023	A-1 PORT-A-POTS	1020200	180.37
10/15	10/15/2015	45510	1117	ALL CREATURES VETERINARY SVC	1020200	287.10
10/15	10/15/2015	45511	1216	AMERIPRIDE SERVICES INC	1020200	21.41
10/15	10/15/2015	45512	1690	AZ DEPT OF REVENUE - SALES TAX	1020200	6,731.93
10/15	10/15/2015	45513	1727	AZ MUNI RISK RETENTION POOL - WC FUND	1020200	28,720.00
10/15	10/15/2015	45514	1806	B & D AIR CONDITIONING INC	1020200	422.00
10/15	10/15/2015	45515	2608	CERTIFIED LABORATORIES	1020200	1,492.38
10/15	10/15/2015	45516	2751	CITY OF BENSON - SALES TAX	1020200	2,781.21
10/15	10/15/2015	45517	2870	COCHISE COUNTY TREASURER	1020200	15,915.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/15	10/15/2015	45518	3119	COX COMMUNICATIONS	1020200	1,059.39
10/15	10/15/2015	45519	3372	DES-UNEMPLOYMENT TAX	1020200	595.84
10/15	10/15/2015	45520	4085	GRAINGER	1020200	303.98
10/15	10/15/2015	45521	4094	H & E EQUIPMENT SERVICES	1020200	433,188.67
10/15	10/15/2015	45522	4293	HORIZON IRRIGATION	1020200	135.52
10/15	10/15/2015	45523	4419	INTERACTIVE CONTROLS, INC	1020200	1,444.80
10/15	10/15/2015	45524	11725	JESSE INGRAM	1020200	140.00
10/15	10/15/2015	45525	5989	LEGALSHIELD	1020200	135.50
10/15	10/15/2015	45526	11732	MANDY S D'EREDITA	1020200	68.13
10/15	10/15/2015	45527	5224	MERIT FOODS OF ARIZONA	1020200	1,428.71
10/15	10/15/2015	45528	5265	MESCAL HEATING AND	1020200	398.39
10/15	10/15/2015	45529	3151	OCCUPATIONAL HEALTH CENTERS	1020200	56.00
10/15	10/15/2015	45530	5663	OFFICE SMART INC	1020200	517.69
10/15	10/15/2015	45531	5661	O'REILLY AUTOMOTIVE INC	1020200	375.35
10/15	10/15/2015	45532	6119	R&R PRODUCTS INC	1020200	107.34
10/15	10/15/2015	45533	6180	RECORDED BOOKS, LLC	1020200	361.42
10/15	10/15/2015	45534	6252	RIKERTEK	1020200	1,065.00
10/15	10/15/2015	45535	6701	SIMPLOT PARTNERS	1020200	10,909.53
10/15	10/15/2015	45536	6774	SOUTHWEST DISPOSAL	1020200	30,249.86
10/15	10/15/2015	45537	6802	STAMBACK SEPTIC SERVICE	1020200	208.24
10/15	10/15/2015	45538	6933	STEREO 97 INC	1020200	207.00
10/15	10/15/2015	45539	1415	STOTZ EQUIPMENT	1020200	98.83
10/15	10/15/2015	45540	7004	TCF EQUIPMENT FINANCE INC	1020200	4,774.90
10/15	10/15/2015	45541	7315	TUCSON CALIBRATION SERVICES	1020200	767.50
10/15	10/15/2015	45542	7493	UNIFIRST CORPORATION	1020200	1,474.33
10/15	10/15/2015	45543	7402	US FOODS	1020200	712.75
10/15	10/15/2015	45544	7697	WAXIE SANITARY SUPPLY	1020200	674.79
Grand Totals:						724,646.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1020200	911.99	725,558.81-	724,646.82-
10-22240	595.84	.00	595.84
10-22250	21,374.38	.00	21,374.38
10-22255	11,647.66	.00	11,647.66
10-22265	444.53	.00	444.53
10-22280	48,641.01	.00	48,641.01
10-22281	1,833.43	.00	1,833.43
10-22282	71.05	.00	71.05
10-22285	1,748.19	.00	1,748.19
10-22287	372.46	.00	372.46
10-22290	1,042.32	.00	1,042.32
10-22293	135.50	.00	135.50
10-22295	28,720.00	.00	28,720.00
10-41-230	127.50	.00	127.50
10-41-310	389.94	.00	389.94
10-41-335	1,315.00	.00	1,315.00
10-41-340	633.48	.00	633.48
10-41-410	25.95	.00	25.95
10-41-415	937.28	.00	937.28
10-41-430	548.04	.00	548.04
10-41-580	.01	.00	.01

GL Account	Debit	Credit	Proof
10-41-590	11.25	.00	11.25
10-41-640	207.78	.00	207.78
10-41-660	34.38	.00	34.38
10-42-580	49.00	.00	49.00
10-43-415	29.45	.00	29.45
10-43-430	27.71	.00	27.71
10-43-470	36.60	.00	36.60
10-43-610	336.71	.00	336.71
10-43-660	42.63	.00	42.63
10-45-300	13,511.73	.00	13,511.73
10-45-320	10.35	.00	10.35
10-45-340	554.40	.00	554.40
10-45-415	1,249.93	.00	1,249.93
10-45-430	602.82	.00	602.82
10-45-594	163.20	.00	163.20
10-45-640	151.91	.00	151.91
10-45-660	2,843.04	.00	2,843.04
10-45-670	589.27	.00	589.27
10-46-300	6,600.00	.00	6,600.00
10-46-340	580.81	.00	580.81
10-46-415	624.21	.00	624.21
10-46-430	1,044.86	.00	1,044.86
10-46-432	598.10	.00	598.10
10-46-590	165.00	.00	165.00
10-46-610	483.05	.00	483.05
10-46-640	1,012.51	.00	1,012.51
10-46-660	567.64	.00	567.64
10-49-415	202.72	.00	202.72
10-49-430	187.16	.00	187.16
10-49-640	108.06	.00	108.06
10-49-696	404.13	.00	404.13
10-50-305	274.50	.00	274.50
10-50-415	58.90	.00	58.90
10-50-430	536.06	.00	536.06
10-50-470	140.88	.00	140.88
10-50-640	1,446.72	.00	1,446.72
10-50-660	614.64	.00	614.64
10-56-300	1,095.80	.00	1,095.80
10-56-340	715.00	.00	715.00
10-56-350	205.75	.00	205.75
10-56-415	133.08	.00	133.08
10-56-430	187.68	.00	187.68
10-56-590	60.00	.00	60.00
10-56-610	82.94	.00	82.94
10-56-640	6.55	.00	6.55
10-57-312	101.86	.00	101.86
10-57-415	28.31	.00	28.31
10-57-417	29.45	.00	29.45
10-57-430	90.00	.00	90.00
10-57-432	994.22	.00	994.22
10-57-610	81.30	.00	81.30
10-57-640	9.85	.00	9.85
10-57-660	37.07	.00	37.07
10-58-545	130.00	.00	130.00
10-58-574	500.00	.00	500.00
10-58-579	207.00	.00	207.00
10-60-430	75.79	.00	75.79

GL Account	Debit	Credit	Proof
10-60-540	700.00	.00	700.00
10-60-580	13.33	.00	13.33
10-60-630	30.51	.00	30.51
10-60-640	38.98	.00	38.98
10-61-300	11,122.93	.00	11,122.93
10-61-580	8.06	.00	8.06
10-61-610	180.98	.00	180.98
10-65-415	114.92	.00	114.92
10-65-640	96.50	.00	96.50
10-65-660	115.97	.00	115.97
14-20300	589.39	.00	589.39
14-300-10	252.00	.00	252.00
14-300-20	4,753.56	.00	4,753.56
14-40-415	195.84	.00	195.84
14-40-660	1,845.97	.00	1,845.97
14-40-670	1,924.22	.00	1,924.22
20-40-300	5,236.33	.00	5,236.33
20-40-305	333.00	.00	333.00
20-40-415	88.35	.00	88.35
20-40-430	4.15	.00	4.15
20-40-470	148.65	.00	148.65
20-40-640	100.91	.00	100.91
20-40-660	525.05	.00	525.05
20-40-670	663.48	.00	663.48
46-41-730	433,188.67	.00	433,188.67
46-80-100	398.20	.00	398.20
50-12500	98.95	.00	98.95
50-22900	414.92	.00	414.92
50-24500	7,242.28	.00	7,242.28
50-300-30	30.00	.00	30.00
50-40-300	1,017.41	.00	1,017.41
50-40-340	654.24	.00	654.24
50-40-351	297.97	.00	297.97
50-40-415	142.94	.00	142.94
50-40-470	183.08	.00	183.08
50-40-620	10.20	.00	10.20
50-40-630	30.65	.00	30.65
50-40-640	514.92	.00	514.92
50-40-660	510.09	.00	510.09
51-22900	77.00	.00	77.00
51-300-30	22.06	.00	22.06
51-40-300	255.00	.00	255.00
51-40-301	568.00	.00	568.00
51-40-350	297.97	.00	297.97
51-40-415	88.35	.00	88.35
51-40-430	3.73	.00	3.73
51-40-470	180.08	.00	180.08
51-40-630	30.64	.00	30.64
51-40-640	4,640.15	.00	4,640.15
51-40-660	1,004.55	.00	1,004.55
52-40-301	1,168.00	.00	1,168.00
52-40-350	297.97	.00	297.97
52-40-415	58.90	.00	58.90
52-40-430	2,491.48	.00	2,491.48
52-40-470	122.54	.00	122.54
52-40-630	30.64	.00	30.64
52-40-640	1,231.30	.00	1,231.30

GL Account	Debit	Credit	Proof
52-40-660	142.75	.00	142.75
53-40-350	297.96	.00	297.96
53-40-665	15,500.17	.00	15,500.17
53-40-667	16,690.68	.00	16,690.68
53-40-668	13,559.18	.00	13,559.18
55-24500	2,140.94	.00	2,140.94
55-40-300	272.64	.00	272.64
55-40-350	271.42	.00	271.42
55-40-415	54.59	.00	54.59
55-40-470	85.43	.00	85.43
55-40-540	750.00	.00	750.00
55-40-600	110.08	.00	110.08
55-40-610	114.03	.00	114.03
55-40-700	4,774.90	.00	4,774.90
55-50-300	63.00	.00	63.00
55-50-305	508.50	.00	508.50
55-50-415	71.05	.00	71.05
55-50-430	52.48	.00	52.48
55-50-470	152.72	.00	152.72
55-50-600	160.72	.00	160.72
55-50-609	10,909.53	.00	10,909.53
55-50-640	123.69	.00	123.69
55-50-670	2,179.32	295.91-	1,883.41
55-60-300	181.84	.00	181.84
55-60-310	3,364.08	616.08-	2,748.00
55-60-315	325.05	.00	325.05
55-60-350	190.22	.00	190.22
55-60-540	174.00	.00	174.00
56-40-300	1,639.55	.00	1,639.55
56-40-430	35.00	.00	35.00
70-40-660	2,800.00	.00	2,800.00
Grand Totals:	726,470.80	726,470.80-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

GL Account	Debit	Credit	Proof

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-22240								
3372	DES-UNEMPLOYMENT TAX	093015	QUARTERLY UNEMPLOYMENT	09/30/2015	595.84	595.84	10/15/2015	
Total 10-22240:					595.84	595.84		
10-22250								
1490	AZ STATE RETIREMENT ACC	100215	RETIREMENT CONTRIBUTION	10/09/2015	20,444.38	20,444.38	10/09/2015	
5495	NATIONWIDE RETIREMENT SO	100215	DEFERRED COMPENSATION	10/09/2015	780.00	780.00	10/09/2015	
7219	TIAA-CREF AS AGENT FOR JP	100215	#403743 - VOLUNTARY RETIRE	10/09/2015	150.00	150.00	10/09/2015	
Total 10-22250:					21,374.38	21,374.38		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	100215	P.D. RETIREMENT	10/09/2015	11,103.46	11,103.46	10/09/2015	
1430	AZ PUBLIC SAFETY RETIREME	100215A	F.D. RETIREMENT	10/09/2015	544.20	544.20	10/09/2015	
Total 10-22255:					11,647.66	11,647.66		
10-22265								
5157	MARYLAND CHILD SUPPORT A	L-100215	#340002729	10/09/2015	69.81	69.81	10/09/2015	
2791	SUPPORT PAYMENT CLEARIN	A-100215	#0002160133-00	10/09/2015	52.93	52.93	10/09/2015	
2791	SUPPORT PAYMENT CLEARIN	B-100215	0001716217-00	10/09/2015	140.77	140.77	10/09/2015	
2791	SUPPORT PAYMENT CLEARIN	L-100215	000508942900	10/09/2015	181.02	181.02	10/09/2015	
Total 10-22265:					444.53	444.53		
10-22280								
2250	BLUE CROSS-BLUE SHIELD	091615	HEALTH INSURANCE - #AAC	09/16/2015	5,555.32	5,555.32	10/01/2015	
2250	BLUE CROSS-BLUE SHIELD	091615A	HEALTH INSURANCE - AAA	09/16/2015	38,326.94	38,326.94	10/01/2015	
3648	ESG CORP	100215	MONTHLY ADMINISTRATION	10/09/2015	3,082.05	3,082.05	10/09/2015	
3648	ESG CORP	35364	MONTHLY ADMINISTRATION	10/07/2015	1,676.70	1,676.70	10/09/2015	
Total 10-22280:					48,641.01	48,641.01		
10-22281								
1130	AMERICAN FAMILY LIFE ASSU	810195	EMPLOYEE INSURANCE	09/12/2015	1,833.43	1,833.43	10/01/2015	
Total 10-22281:					1,833.43	1,833.43		
10-22282								
2970	COLONIAL LIFE ASSURANCE	092515	EMPLOYEE INSURANCE	09/25/2015	71.05	71.05	10/01/2015	
Total 10-22282:					71.05	71.05		
10-22285								
4332	HUMANA	415781785	MONTHLY BILLING	09/13/2015	1,748.19	1,748.19	10/01/2015	
Total 10-22285:					1,748.19	1,748.19		
10-22287								
7652	VISION SERVICE PLAN	092015	MONTHLY BILLING	09/20/2015	372.46	372.46	10/01/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-22287:					372.46	372.46		
10-22290								
6010	PRINCIPAL LIFE	091715	LIFE INSURANCE	09/17/2015	1,042.32	1,042.32	10/01/2015	
Total 10-22290:					1,042.32	1,042.32		
10-22293								
5989	LEGALSHIELD	100515	PRE-PAID LEGAL SERVICE	10/05/2015	135.50	135.50	10/15/2015	
Total 10-22293:					135.50	135.50		
10-22295								
1727	AZ MUNI RISK RETENTION PO	093015	THIRD QUARTER PAYMENT	09/30/2015	28,720.00	28,720.00	10/15/2015	
Total 10-22295:					28,720.00	28,720.00		
10-41-230								
3648	ESG CORP	35364	COBRA ADMINISTRATION	10/07/2015	127.50	127.50	10/09/2015	
Total 10-41-230:					127.50	127.50		
10-41-310								
5454	NATIONAL BANK OF ARIZONA	091815	FLOWERS	09/18/2015	53.94	53.94	10/07/2015	
3151	OCCUPATIONAL HEALTH CENT	158346338	PRE EMPLOYMENT DRUG TES	09/16/2015	280.00	280.00	10/09/2015	
3151	OCCUPATIONAL HEALTH CENT	158356675	PRE EMPLOYMENT DRUG TES	09/30/2015	56.00	56.00	10/15/2015	
Total 10-41-310:					389.94	389.94		
10-41-335								
2586	CENTER FOR ECONOMIC RES	20150930-01	SPONSORSHIP 2015	09/30/2015	1,000.00	1,000.00	10/09/2015	
2868	COCHISE COLLEGE SBDC	100115002	2015 BENSON ECONONMIC OU	10/01/2015	315.00	315.00	10/09/2015	
Total 10-41-335:					1,315.00	1,315.00		
10-41-340								
5454	NATIONAL BANK OF ARIZONA	091815	GRANT WRITING CLASS	09/18/2015	595.00	595.00	10/07/2015	
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	38.48	38.48	10/09/2015	
Total 10-41-340:					633.48	633.48		
10-41-410								
3119	COX COMMUNICATIONS	100115A	CABLE	10/01/2015	25.95	25.95	10/15/2015	
Total 10-41-410:					25.95	25.95		
10-41-415								
3119	COX COMMUNICATIONS	100115A	MONTHLY INTERNET SERVICE	10/01/2015	214.00	214.00	10/15/2015	
3119	COX COMMUNICATIONS	100115A	TELEPHONE	10/01/2015	625.44	625.44	10/15/2015	
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	97.84	97.84	10/02/2015	
Total 10-41-415:					937.28	937.28		
10-41-430								
2350	BUG-WISER EXTERMINATING	116967	EXTERMINATING	09/01/2015	62.00	62.00	10/09/2015	
7598	VALLEY IMAGING SOLUTIONS	019350C	CHARGE FOR COPIES	10/01/2015	486.04	486.04	10/09/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-430:					548.04	548.04		
10-41-580								
5454	NATIONAL BANK OF ARIZONA	091815	LEAGUE OF CITIES	09/18/2015	.01	.01	10/07/2015	
Total 10-41-580:					.01	.01		
10-41-590								
1514	ASCAP	092015	LICENSE FEE - DIFFERENCE	09/20/2015	11.25	11.25	10/02/2015	
Total 10-41-590:					11.25	11.25		
10-41-640								
7493	UNIFIRST CORPORATION	092815	SUPPLIES	09/28/2015	66.92	66.92	10/15/2015	
7493	UNIFIRST CORPORATION	092815	MATS	09/28/2015	81.10	81.10	10/15/2015	
7675	WAL-MART BUSINESS	091615	CLEANING SUPPLIES	09/16/2015	59.76	59.76	10/02/2015	
Total 10-41-640:					207.78	207.78		
10-41-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	34.38	34.38	10/09/2015	
Total 10-41-660:					34.38	34.38		
10-42-580								
5454	NATIONAL BANK OF ARIZONA	091815	LEAGUE OF CITIES	09/18/2015	.05	.05	10/07/2015	
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	48.95	48.95	10/09/2015	
Total 10-42-580:					49.00	49.00		
10-43-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	29.45	29.45	10/02/2015	
Total 10-43-415:					29.45	29.45		
10-43-430								
7598	VALLEY IMAGING SOLUTIONS	019350B	CHARGE FOR COPIES	10/01/2015	27.71	27.71	10/09/2015	
Total 10-43-430:					27.71	27.71		
10-43-470								
7493	UNIFIRST CORPORATION	092815	UNIFORMS	09/28/2015	36.60	36.60	10/15/2015	
Total 10-43-470:					36.60	36.60		
10-43-610								
5663	OFFICE SMART INC	1377479	OFFICE SUPPLIES	09/04/2015	336.71	336.71	10/15/2015	
Total 10-43-610:					336.71	336.71		
10-43-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	42.63	42.63	10/09/2015	
Total 10-43-660:					42.63	42.63		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-45-300								
1117	ALL CREATURES VETERINARY	091915	#7383 - ZEUS - MEDICAL	09/19/2015	287.10	287.10	10/15/2015	
1622	AZ BIO CLEANUP & RESTORATI	090615	MEDICAL CLEAN UP	09/06/2015	1,235.00	1,235.00	10/02/2015	
5454	NATIONAL BANK OF ARIZONA	091815	INTELIUS	09/18/2015	77.85	77.85	10/07/2015	
6767	SOUTHWEST POLYGRAPH SER	6427	PRE EMPLOYMENT TESTING	09/13/2015	175.00	175.00	10/09/2015	
6789	SPILLMAN TECHNOLOGIES INC	31184	ANNUAL MAINTENANCE 10/1/15	09/01/2015	11,408.00	11,408.00	10/02/2015	
7510	UNITED FIRE EQUIPMENT COM	506725	EXTINGUISHER INSPECTION, R	09/18/2015	238.78	238.78	10/02/2015	
7606	VETERINARY SPECIALTY CENT	88300	K9 - SPECIALIST CONSULTATI	09/08/2015	90.00	90.00	10/02/2015	
	Total 10-45-300:				13,511.73	13,511.73		
10-45-320								
7675	WAL-MART BUSINESS	091615	PRISONER MEALS	09/16/2015	10.35	10.35	10/02/2015	
	Total 10-45-320:				10.35	10.35		
10-45-340								
11725	JESSE INGRAM	100115	PER DIEM - LUNCH/DINNER PO	10/01/2015	207.20	207.20	10/02/2015	
11725	JESSE INGRAM	100715	PER DIEM - POLICE ACADEMY	10/07/2015	207.20	207.20	10/09/2015	
11725	JESSE INGRAM	101515	PER DIEM - ACADEMY	10/15/2015	140.00	140.00	10/15/2015	
	Total 10-45-340:				554.40	554.40		
10-45-415								
3119	COX COMMUNICATIONS	100115	MONTHLY INTERNET SERVICE	10/01/2015	194.00	194.00	10/15/2015	
5211	VERIZON BUSINESS	05619972	LONG DISTANCE SERVICE	09/25/2015	83.41	83.41	10/09/2015	
7667	VERIZON WIRELESS	9752201291	PD DATA LINK	09/12/2015	300.10	300.10	10/02/2015	
7667	VERIZON WIRELESS	9752228193	CELL PHONE - AC	09/12/2015	29.45	29.45	10/02/2015	
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	518.55	518.55	10/02/2015	
7667	VERIZON WIRELESS	9752228193	EQUIPMENT	09/12/2015	24.42	24.42	10/02/2015	
7669	VERIZON WIRELESS - LERT B	SMS ELERT 1	SMS PRESERVATION	07/29/2015	100.00	100.00	10/02/2015	
	Total 10-45-415:				1,249.93	1,249.93		
10-45-430								
1806	B & D AIR CONDITIONING INC	004277	AC REPAIR	09/23/2015	211.00	211.00	10/15/2015	
2350	BUG-WISER EXTERMINATING	116979	EXTERMINATING	09/01/2015	29.00	29.00	10/09/2015	
7510	UNITED FIRE EQUIPMENT COM	501962	INSPECT FIRE ALARM/WATER	09/15/2015	247.50	247.50	10/02/2015	
7598	VALLEY IMAGING SOLUTIONS	019350F	CHARGE FOR COPIES	10/01/2015	115.32	115.32	10/09/2015	
	Total 10-45-430:				602.82	602.82		
10-45-594								
5847	PET DOCTOR	21755	SPAY/NEUTER- CANINE, SPAY	09/17/2015	163.20	163.20	10/09/2015	
	Total 10-45-594:				163.20	163.20		
10-45-640								
5454	NATIONAL BANK OF ARIZONA	091815	VERIZON	09/18/2015	38.12	38.12	10/07/2015	
7493	UNIFIRST CORPORATION	092815	SUPPLIES	09/28/2015	62.65	62.65	10/15/2015	
7493	UNIFIRST CORPORATION	092815	MATS	09/28/2015	25.95	25.95	10/15/2015	
7675	WAL-MART BUSINESS	091615	DOG FOOD	09/16/2015	25.19	25.19	10/02/2015	
	Total 10-45-640:				151.91	151.91		
10-45-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	2,768.64	2,768.64	10/09/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	74.40	74.40	10/09/2015	
Total 10-45-660:					2,843.04	2,843.04		
10-45-670								
3983	GEORGE'S AUTOMOTIVE	36801	#26 - THERMOSTATE, RADIATO	09/11/2015	526.05	526.05	10/09/2015	
3983	GEORGE'S AUTOMOTIVE	36872	#31 - OIL CHANGE/LUBE	10/01/2015	55.62	55.62	10/09/2015	
5661	O'REILLY AUTOMOTIVE INC	092815	PARTS	09/28/2015	7.60	7.60	10/15/2015	
Total 10-45-670:					589.27	589.27		
10-46-300								
2160	BENSON VOLUNTEER FIRE DE	95	MONTHLY PAYMENT	10/01/2015	6,600.00	6,600.00	10/01/2015	
Total 10-46-300:					6,600.00	6,600.00		
10-46-340								
5454	NATIONAL BANK OF ARIZONA	091815	WILD LAND FIRE FIGHTING	09/18/2015	76.79	76.79	10/07/2015	
5454	NATIONAL BANK OF ARIZONA	091815	FIRESCHOOL	09/18/2015	504.02	504.02	10/07/2015	
Total 10-46-340:					580.81	580.81		
10-46-415								
5211	VERIZON BUSINESS	05619972	LONG DISTANCE SERVICE	09/25/2015	83.40	83.40	10/09/2015	
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	260.74	260.74	10/02/2015	
7667	VERIZON WIRELESS	9752782509	AIR CARDS	09/23/2015	280.07	280.07	10/09/2015	
Total 10-46-415:					624.21	624.21		
10-46-430								
5454	NATIONAL BANK OF ARIZONA	091815	WILD LAND FIRE FIGHTING	09/18/2015	103.09	103.09	10/07/2015	
7510	UNITED FIRE EQUIPMENT COM	506724	EXTINGUISHER INSPECTION, R	09/18/2015	72.10	72.10	10/02/2015	
7510	UNITED FIRE EQUIPMENT COM	621294	REPAIR TO PISTON INTAKE VA	09/10/2015	869.67	869.67	10/02/2015	
Total 10-46-430:					1,044.86	1,044.86		
10-46-432								
1806	B & D AIR CONDITIONING INC	004278	AC REPAIR	09/23/2015	211.00	211.00	10/15/2015	
2350	BUG-WISER EXTERMINATING	116980	EXTERMINATING	09/01/2015	37.00	37.00	10/09/2015	
7493	UNIFIRST CORPORATION	092815	MATS, SHOP TOWELS	09/28/2015	39.45	39.45	10/15/2015	
7510	UNITED FIRE EQUIPMENT COM	501962	INSPECT FIRE ALARM/WATER	09/15/2015	247.50	247.50	10/02/2015	
7675	WAL-MART BUSINESS	091615	SUPPLIES	09/16/2015	63.15	63.15	10/02/2015	
Total 10-46-432:					598.10	598.10		
10-46-590								
5454	NATIONAL BANK OF ARIZONA	091815	WILD LAND FIRE FIGHTING	09/18/2015	165.00	165.00	10/07/2015	
Total 10-46-590:					165.00	165.00		
10-46-610								
5645	OFFICE DEPOT, INC	793940175001	OFFICE SUPPIES	09/15/2015	483.05	483.05	10/02/2015	
Total 10-46-610:					483.05	483.05		
10-46-640								
5454	NATIONAL BANK OF ARIZONA	091815	SUPPLIES	09/18/2015	351.43	351.43	10/07/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5454	NATIONAL BANK OF ARIZONA	091815	WATER/GATORADE	09/18/2015	661.08	661.08	10/07/2015	
Total 10-46-640:					1,012.51	1,012.51		
10-46-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	567.64	567.64	10/09/2015	
Total 10-46-660:					567.64	567.64		
10-49-415								
3119	COX COMMUNICATIONS	091815	MONTHLY INTERNET SERVICE	09/18/2015	114.00	114.00	10/02/2015	
3119	COX COMMUNICATIONS	091815	TELEPHONE	09/18/2015	88.72	88.72	10/02/2015	
Total 10-49-415:					202.72	202.72		
10-49-430								
2350	BUG-WISER EXTERMINATING	116982	EXTERMINATING	09/03/2015	47.00	47.00	10/09/2015	
7598	VALLEY IMAGING SOLUTIONS	019350	CHARGE FOR COPIES	10/01/2015	94.33	94.33	10/09/2015	
7697	WAXIE SANITARY SUPPLY	75496383	SUPPLIES	09/09/2015	45.83	45.83	10/02/2015	
Total 10-49-430:					187.16	187.16		
10-49-640								
7493	UNIFIRST CORPORATION	092815	SUPPLIES	09/28/2015	33.46	33.46	10/15/2015	
7493	UNIFIRST CORPORATION	092815	MATS	09/28/2015	74.60	74.60	10/15/2015	
Total 10-49-640:					108.06	108.06		
10-49-696								
5454	NATIONAL BANK OF ARIZONA	091815	BOOK	09/18/2015	42.71	42.71	10/07/2015	
6180	RECORDED BOOKS, LLC	75209298	BOOKS ON CD	09/21/2015	163.42	163.42	10/15/2015	
6180	RECORDED BOOKS, LLC	75213130	BOOK ON CD	09/25/2015	198.00	198.00	10/15/2015	
Total 10-49-696:					404.13	404.13		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0828	DOC LABOR - 08/15-08/28/15	09/09/2015	135.00	135.00	10/02/2015	
1334	ARIZONA DEPARTMENT OF CO	COBPPE 0911	DOC LABOR - 8/29-9/11/15	09/30/2015	139.50	139.50	10/09/2015	
Total 10-50-305:					274.50	274.50		
10-50-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	58.90	58.90	10/02/2015	
Total 10-50-415:					58.90	58.90		
10-50-430								
1023	A-1 PORT-A-POTS	100615	PORT-A-POTS - 9/3 - 10/1/15	10/06/2015	180.37	180.37	10/15/2015	
1950	BENSON ACE HARDWARE	09/30/15	REPAIRS/MAINT	09/30/2015	164.30	164.30	10/07/2015	
4293	HORIZON IRRIGATION	2W131854	PARTS	09/22/2015	135.52	135.52	10/15/2015	
7675	WAL-MART BUSINESS	091615	SUPPLIES	09/16/2015	55.87	55.87	10/02/2015	
Total 10-50-430:					536.06	536.06		
10-50-470								
7493	UNIFIRST CORPORATION	092815	UNIFORMS	09/28/2015	107.15	107.15	10/15/2015	
7493	UNIFIRST CORPORATION	092815	HATS	09/28/2015	33.73	33.73	10/15/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-50-470:					140.88	140.88		
10-50-640								
1365	AGS SAFETY & SUPPLY	7375666	SUPPLIES	09/08/2015	31.72	31.72	10/02/2015	
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	700.20	700.20	10/07/2015	
2870	COCHISE COUNTY TREASURE	21628	YARD WASTE	10/01/2015	8.66	8.66	10/15/2015	
7675	WAL-MART BUSINESS	091615	PARTS	09/16/2015	31.35	31.35	10/02/2015	
7697	WAXIE SANITARY SUPPLY	75528792	CLEANING SUPPLIES	09/24/2015	674.79	674.79	10/15/2015	
Total 10-50-640:					1,446.72	1,446.72		
10-50-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	614.64	614.64	10/09/2015	
Total 10-50-660:					614.64	614.64		
10-56-300								
3648	ESG CORP	35364	HRA MONTHLY ADMINISTRATI	10/07/2015	845.00	845.00	10/09/2015	
3648	ESG CORP	35364	FSA MONTHLY	10/07/2015	250.80	250.80	10/09/2015	
Total 10-56-300:					1,095.80	1,095.80		
10-56-340								
5454	NATIONAL BANK OF ARIZONA	091815	GRANT WRITING CLASS	09/18/2015	595.00	595.00	10/07/2015	
5454	NATIONAL BANK OF ARIZONA	091815	LEAGUE OF CITIES	09/18/2015	120.00	120.00	10/07/2015	
Total 10-56-340:					715.00	715.00		
10-56-350								
2663	CHASE	9/15A	CREDIT CARD FEES	09/30/2015	91.45	91.45	10/09/2015	
7856	XPRESS BILL PAY	19260	CREDIT CARD CHARGES	10/01/2015	114.30	114.30	10/09/2015	
Total 10-56-350:					205.75	205.75		
10-56-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	133.08	133.08	10/02/2015	
Total 10-56-415:					133.08	133.08		
10-56-430								
7598	VALLEY IMAGING SOLUTIONS	019350A	CHARGE FOR COPIES	10/01/2015	52.25	52.25	10/09/2015	
7598	VALLEY IMAGING SOLUTIONS	019350E	CHARGE FOR COPIES	10/01/2015	135.43	135.43	10/09/2015	
Total 10-56-430:					187.68	187.68		
10-56-590								
5454	NATIONAL BANK OF ARIZONA	091815	DUES	09/18/2015	60.00	60.00	10/07/2015	
Total 10-56-590:					60.00	60.00		
10-56-610								
5645	OFFICE DEPOT, INC	792696928001	OFFICE SUPPIES	09/10/2015	82.94	82.94	10/02/2015	
Total 10-56-610:					82.94	82.94		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-56-640								
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	6.55	6.55	10/07/2015	
Total 10-56-640:					6.55	6.55		
10-57-312								
7675	WAL-MART BUSINESS	091615	SUPPLIES	09/16/2015	101.86	101.86	10/02/2015	
Total 10-57-312:					101.86	101.86		
10-57-415								
3119	COX COMMUNICATIONS	091915	TELEPHONE @ POOL	09/19/2015	28.31	28.31	10/02/2015	
Total 10-57-415:					28.31	28.31		
10-57-417								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	29.45	29.45	10/02/2015	
Total 10-57-417:					29.45	29.45		
10-57-430								
5454	NATIONAL BANK OF ARIZONA	091815	EMERGENCY LIGHT	09/18/2015	90.00	90.00	10/07/2015	
Total 10-57-430:					90.00	90.00		
10-57-432								
1950	BENSON ACE HARDWARE	09/30/15	REPAIRS/MAINT	09/30/2015	10.94	10.94	10/07/2015	
2350	BUG-WISER EXTERMINATING	116983	EXTERMINATING	09/01/2015	32.00	32.00	10/09/2015	
4085	GRAINGER	9855749009	LIGHTS	09/30/2015	303.98	303.98	10/15/2015	
5265	MESCAL HEATING AND	04207	AC REPAIR	10/07/2015	398.39	398.39	10/15/2015	
7510	UNITED FIRE EQUIPMENT COM	500271	HOOD SYSTEM	09/17/2015	103.91	103.91	10/02/2015	
7510	UNITED FIRE EQUIPMENT COM	509975	INSPECTION WATER BASED A	09/16/2015	145.00	145.00	10/02/2015	
Total 10-57-432:					994.22	994.22		
10-57-610								
5645	OFFICE DEPOT, INC	791785379001	OFFICE SUPPIES	09/04/2015	56.92	56.92	10/02/2015	
7675	WAL-MART BUSINESS	091615	OFFICE SUPPLIES	09/16/2015	24.38	24.38	10/02/2015	
Total 10-57-610:					81.30	81.30		
10-57-640								
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	9.85	9.85	10/07/2015	
Total 10-57-640:					9.85	9.85		
10-57-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	37.07	37.07	10/09/2015	
Total 10-57-660:					37.07	37.07		
10-58-545								
3050	COMMUNITY FOOD PANTRY O	91	MONTHLY ASSISTANCE	10/01/2015	130.00	130.00	10/01/2015	
Total 10-58-545:					130.00	130.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-58-574								
1975	BENSON SHOP WITH A COP IN	092815	DONATION	09/28/2015	500.00	500.00	10/02/2015	
Total 10-58-574:					500.00	500.00		
10-58-579								
6933	STEREO 97 INC	100615	ADVERTISING - BUTTERFIELD	10/06/2015	207.00	207.00	10/15/2015	
Total 10-58-579:					207.00	207.00		
10-60-430								
2350	BUG-WISER EXTERMINATING	116993	EXTERMINATING	09/02/2015	37.00	37.00	10/09/2015	
7598	VALLEY IMAGING SOLUTIONS	019350D	CHARGE FOR COPIES	10/01/2015	38.79	38.79	10/09/2015	
Total 10-60-430:					75.79	75.79		
10-60-540								
3058	COMPASS MARKETING GROUP	5549	ADVERTISING	08/17/2015	700.00	700.00	10/02/2015	
Total 10-60-540:					700.00	700.00		
10-60-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	13.33	13.33	10/09/2015	
Total 10-60-580:					13.33	13.33		
10-60-630								
5454	NATIONAL BANK OF ARIZONA	091815	DOMAIN HOSTING	09/18/2015	30.51	30.51	10/07/2015	
Total 10-60-630:					30.51	30.51		
10-60-640								
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	9.83	9.83	10/07/2015	
7493	UNIFIRST CORPORATION	092815	MATS	09/28/2015	29.15	29.15	10/15/2015	
Total 10-60-640:					38.98	38.98		
10-61-300								
5268	MESCH, CLARK & ROTHSCHILD	210789	SEPTEMBER 2015 BILLING	10/07/2015	8,337.20	8,337.20	10/09/2015	
7712	THOMSON REUTERS - WEST	832553878	CD ROM 9/1-9/30/15 AZ REVISE	09/04/2015	2,785.73	2,785.73	10/09/2015	
Total 10-61-300:					11,122.93	11,122.93		
10-61-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	8.06	8.06	10/09/2015	
Total 10-61-580:					8.06	8.06		
10-61-610								
5663	OFFICE SMART INC	1387710	OFFICE SUPPLIES	10/06/2015	180.98	180.98	10/15/2015	
Total 10-61-610:					180.98	180.98		
10-65-415								
5211	VERIZON BUSINESS	05619972	LONG DISTANCE SERVICE	09/25/2015	10.32	10.32	10/09/2015	
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	104.60	104.60	10/02/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-65-415:					114.92	114.92		
10-65-640								
7493	UNIFIRST CORPORATION	092815	MATS, MOP, SHOP TOWELS	09/28/2015	96.50	96.50	10/15/2015	
Total 10-65-640:					96.50	96.50		
10-65-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	115.97	115.97	10/09/2015	
Total 10-65-660:					115.97	115.97		
14-20300								
4118	GREYHOUND	100215	TICKET SALES	10/02/2015	263.00	263.00	10/09/2015	
4118	GREYHOUND	100915	TICKET SALES	10/09/2015	326.39	326.39	10/15/2015	
Total 14-20300:					589.39	589.39		
14-300-10								
1091	ADOT	100115	REIMBURSE PAYMENT	10/01/2015	252.00	252.00	10/02/2015	
Total 14-300-10:					252.00	252.00		
14-300-20								
1091	ADOT	100115	REIMBURSE PAYMENT	10/01/2015	4,753.56	4,753.56	10/02/2015	
Total 14-300-20:					4,753.56	4,753.56		
14-40-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	117.80	117.80	10/02/2015	
7667	VERIZON WIRELESS	9752844368	VIDEO CARDS	09/23/2015	78.04	78.04	10/09/2015	
Total 14-40-415:					195.84	195.84		
14-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	1,845.97	1,845.97	10/09/2015	
Total 14-40-660:					1,845.97	1,845.97		
14-40-670								
5454	NATIONAL BANK OF ARIZONA	091815	TOWING	09/18/2015	1,002.00	1,002.00	10/07/2015	
7731	PURCELL WESTERN STATES TI	6170380	TIRES	09/09/2015	922.22	922.22	10/02/2015	
Total 14-40-670:					1,924.22	1,924.22		
20-40-300								
2350	BUG-WISER EXTERMINATING	117250	MONTHLY WEED CONTROL	09/30/2015	807.00	807.00	10/09/2015	
2870	COCHISE COUNTY TREASURE	21628	YARD WASTE	10/01/2015	8.09	8.09	10/15/2015	
3410	DIGGINS & SONS POWER SWE	53096	QUARTERLY SWEEP - 9/30/15	09/30/2015	4,213.00	4,213.00	10/09/2015	
6802	STAMBACK SEPTIC SERVICE	5447	PORT A POTS 10/6-11/3/15	10/06/2015	208.24	208.24	10/15/2015	
Total 20-40-300:					5,236.33	5,236.33		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0828	DOC LABOR - 08/15-08/28/15	09/09/2015	175.50	175.50	10/02/2015	
1334	ARIZONA DEPARTMENT OF CO	COBPPE 0911	DOC LABOR - 8/29-9/11/15	09/30/2015	157.50	157.50	10/09/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 20-40-305:					333.00	333.00		
20-40-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	88.35	88.35	10/02/2015	
Total 20-40-415:					88.35	88.35		
20-40-430								
1950	BENSON ACE HARDWARE	09/30/15	REPAIRS/MAINT	09/30/2015	4.15	4.15	10/07/2015	
Total 20-40-430:					4.15	4.15		
20-40-470								
7493	UNIFIRST CORPORATION	092815	UNIFORMS	09/28/2015	114.93	114.93	10/15/2015	
7493	UNIFIRST CORPORATION	092815	HATS	09/28/2015	33.72	33.72	10/15/2015	
Total 20-40-470:					148.65	148.65		
20-40-640								
1365	AGS SAFETY & SUPPLY	7375666	SUPPLIES	09/08/2015	31.72	31.72	10/02/2015	
1901	BARNETTS PROPANE	093015	PROPANE	09/30/2015	13.00	13.00	10/09/2015	
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	56.19	56.19	10/07/2015	
Total 20-40-640:					100.91	100.91		
20-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	525.05	525.05	10/09/2015	
Total 20-40-660:					525.05	525.05		
20-40-670								
7731	PURCELL WESTERN STATES TI	6170380	TIRES	09/09/2015	663.48	663.48	10/02/2015	
Total 20-40-670:					663.48	663.48		
46-41-730								
4094	H & E EQUIPMENT SERVICES	92367410	FIRE TRUCK - GRANT	10/05/2015	433,188.67	433,188.67	10/15/2015	
Total 46-41-730:					433,188.67	433,188.67		
46-80-100								
2870	COCHISE COUNTY TREASURE	21628	CDBG - ROLL OFF CONSTRUCT	10/01/2015	398.20	398.20	10/15/2015	
Total 46-80-100:					398.20	398.20		
50-12500								
11711	JOHN OR SHARISSE NORMOYL	092915	REFUND CREDIT BALANCE	09/29/2015	50.00	50.00	10/02/2015	
11708	LEONARD OR EDITH RICHMON	092915	REFUND CREDIT BALANCE	09/29/2015	19.64	19.64	10/02/2015	
11730	MICHAEL OR JANET GARNER	100115	REFUND CREDIT BALANCE	10/01/2015	29.31	29.31	10/02/2015	
Total 50-12500:					98.95	98.95		
50-22900								
11727	ELEANOR KIRKPATRICK	092415	REFUND DEPOSIT	09/24/2015	150.00	150.00	10/02/2015	
11729	ELEANOR OR MARK ARCHER	100115	REFUND GAS DEPOSIT	10/01/2015	4.44	4.44	10/02/2015	
11732	MANDY S D'EREDITA	101215	REFUND GAS DEPOSIT	10/12/2015	68.13	68.13	10/15/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
11731	NORMAN A MORGAN	100715	REFUND GAS DEPOSIT	10/07/2015	53.59	53.59	10/09/2015	
11728	STEPHEN T BALL	093015	REFUND GAS DEPOSIT	09/30/2015	138.76	138.76	10/02/2015	
Total 50-22900:					414.92	414.92		
50-24500								
1690	AZ DEPT OF REVENUE - SALES	9/15	UTILITY SALES TAX	09/30/2015	5,112.84	5,112.84	10/15/2015	
2751	CITY OF BENSON - SALES TAX	9/15	CITY SALES TAX	09/30/2015	2,129.44	2,129.44	10/15/2015	
Total 50-24500:					7,242.28	7,242.28		
50-300-30								
11727	ELEANOR KIRKPATRICK	092415	REFUND ACCOMODATION CHA	09/24/2015	30.00	30.00	10/02/2015	
Total 50-300-30:					30.00	30.00		
50-40-300								
5205	MCCARTER & ENGLISH, LLP	7990863A	SHARE OF EL PASO CASE - AD	08/05/2015	135.51	135.51	10/02/2015	
5205	MCCARTER & ENGLISH, LLP	7999728	SHARE OF EL PASO CASE	09/14/2015	114.40	114.40	10/02/2015	
7315	TUCSON CALIBRATION SERVIC	21130	REPAIR EAGLE	09/22/2015	767.50	767.50	10/15/2015	
Total 50-40-300:					1,017.41	1,017.41		
50-40-340								
5454	NATIONAL BANK OF ARIZONA	091815	GAS CLASS/LODGING	09/18/2015	654.24	654.24	10/07/2015	
Total 50-40-340:					654.24	654.24		
50-40-351								
2663	CHASE	9/15	CREDIT CARD FEES	09/30/2015	183.67	183.67	10/09/2015	
7856	XPRESS BILL PAY	19260	CREDIT CARD CHARGES	10/01/2015	114.30	114.30	10/09/2015	
Total 50-40-351:					297.97	297.97		
50-40-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	142.94	142.94	10/02/2015	
Total 50-40-415:					142.94	142.94		
50-40-470								
7493	UNIFIRST CORPORATION	092815	UNIFORMS	09/28/2015	149.35	149.35	10/15/2015	
7493	UNIFIRST CORPORATION	092815	HATS	09/28/2015	33.73	33.73	10/15/2015	
Total 50-40-470:					183.08	183.08		
50-40-620								
5454	NATIONAL BANK OF ARIZONA	091815	POSTAGE	09/18/2015	10.20	10.20	10/07/2015	
Total 50-40-620:					10.20	10.20		
50-40-630								
7675	WAL-MART BUSINESS	091615	BLUE STAKE PRINTER SUPPLI	09/16/2015	30.65	30.65	10/02/2015	
Total 50-40-630:					30.65	30.65		
50-40-640								
1365	AGS SAFETY & SUPPLY	7375666	SUPPLIES	09/08/2015	31.72	31.72	10/02/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	64.58	64.58	10/07/2015	
2608	CERTIFIED LABORATORIES	2065070	STINGX	09/30/2015	114.73	114.73	10/15/2015	
7510	UNITED FIRE EQUIPMENT COM	622530	FIRE EXTINGUISHER	09/25/2015	258.47	258.47	10/02/2015	
7675	WAL-MART BUSINESS	091615	SUPPLIES	09/16/2015	45.42	45.42	10/02/2015	
Total 50-40-640:					514.92	514.92		
50-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	510.09	510.09	10/09/2015	
Total 50-40-660:					510.09	510.09		
51-22900								
11729	ELEANOR OR MARK ARCHER	100115	REFUND WATER DEPOSIT	10/01/2015	27.00	27.00	10/02/2015	
11731	NORMAN A MORGAN	100715	REFUND WATER DEPOSIT	10/07/2015	50.00	50.00	10/09/2015	
Total 51-22900:					77.00	77.00		
51-300-30								
1690	AZ DEPT OF REVENUE - SALES	9/15	RETAIL SALES TAX	09/30/2015	22.06	22.06	10/15/2015	
Total 51-300-30:					22.06	22.06		
51-40-300								
2350	BUG-WISER EXTERMINATING	11727	BEE KILL	09/10/2015	200.00	200.00	10/09/2015	
7858	SUPER LUBE PLUS	100215	REIMBURSE BACKFLOW CHAR	10/02/2015	55.00	55.00	10/09/2015	
Total 51-40-300:					255.00	255.00		
51-40-301								
4907	LEGEND TECHNICAL SERVICE	153433	TESTING	09/14/2015	568.00	568.00	10/02/2015	
Total 51-40-301:					568.00	568.00		
51-40-350								
2663	CHASE	9/15	CREDIT CARD FEES	09/30/2015	183.67	183.67	10/09/2015	
7856	XPRESS BILL PAY	19260	CREDIT CARD CHARGES	10/01/2015	114.30	114.30	10/09/2015	
Total 51-40-350:					297.97	297.97		
51-40-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	88.35	88.35	10/02/2015	
Total 51-40-415:					88.35	88.35		
51-40-430								
1950	BENSON ACE HARDWARE	09/30/15	REPAIRS/MAINT	09/30/2015	3.73	3.73	10/07/2015	
Total 51-40-430:					3.73	3.73		
51-40-470								
7493	UNIFIRST CORPORATION	092815	UNIFORMS	09/28/2015	146.35	146.35	10/15/2015	
7493	UNIFIRST CORPORATION	092815	HATS	09/28/2015	33.73	33.73	10/15/2015	
Total 51-40-470:					180.08	180.08		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
51-40-630								
7675	WAL-MART BUSINESS	091615	BLUE STAKE PRINTER SUPPLI	09/16/2015	30.64	30.64	10/02/2015	
Total 51-40-630:					30.64	30.64		
51-40-640								
1365	AGS SAFETY & SUPPLY	7375666	SUPPLIES	09/08/2015	31.72	31.72	10/02/2015	
1690	AZ DEPT OF REVENUE - SALES	9/15	MUNI WATER SALES TAX	09/30/2015	107.86	107.86	10/15/2015	
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	78.58	78.58	10/07/2015	
7448	BJ DRILLING COMPANY, INC.	7249	FILTER	09/23/2015	4,307.26	4,307.26	10/09/2015	
2608	CERTIFIED LABORATORIES	2065070	STINGX	09/30/2015	114.73	114.73	10/15/2015	
Total 51-40-640:					4,640.15	4,640.15		
51-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	1,004.55	1,004.55	10/09/2015	
Total 51-40-660:					1,004.55	1,004.55		
52-40-301								
4907	LEGEND TECHNICAL SERVICE	1513286	TESTING	09/10/2015	92.00	92.00	10/02/2015	
4907	LEGEND TECHNICAL SERVICE	1513370	TESTING	09/11/2015	15.00	15.00	10/02/2015	
4907	LEGEND TECHNICAL SERVICE	1513431	TESTING	09/14/2015	15.00	15.00	10/02/2015	
4907	LEGEND TECHNICAL SERVICE	1513618	TESTING	09/16/2015	15.00	15.00	10/02/2015	
4907	LEGEND TECHNICAL SERVICE	1513634	TESTING	09/16/2015	15.00	15.00	10/09/2015	
4907	LEGEND TECHNICAL SERVICE	1513653	TESTING	09/17/2015	926.00	926.00	10/09/2015	
4907	LEGEND TECHNICAL SERVICE	1513762	TESTING	09/18/2015	15.00	15.00	10/02/2015	
4907	LEGEND TECHNICAL SERVICE	1513815	TESTING	09/21/2015	15.00	15.00	10/02/2015	
4907	LEGEND TECHNICAL SERVICE	1513938	TESTING	09/23/2015	15.00	15.00	10/09/2015	
4907	LEGEND TECHNICAL SERVICE	1513972	TESTING	09/24/2015	15.00	15.00	10/09/2015	
4907	LEGEND TECHNICAL SERVICE	1514076	TESTING	09/25/2015	15.00	15.00	10/09/2015	
4907	LEGEND TECHNICAL SERVICE	1514150	TESTING	09/28/2015	15.00	15.00	10/09/2015	
Total 52-40-301:					1,168.00	1,168.00		
52-40-350								
2663	CHASE	9/15	CREDIT CARD FEES	09/30/2015	183.67	183.67	10/09/2015	
7856	XPRESS BILL PAY	19260	CREDIT CARD CHARGES	10/01/2015	114.30	114.30	10/09/2015	
Total 52-40-350:					297.97	297.97		
52-40-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	58.90	58.90	10/02/2015	
Total 52-40-415:					58.90	58.90		
52-40-430								
1950	BENSON ACE HARDWARE	09/30/15	REPAIRS/MAINT	09/30/2015	24.09	24.09	10/07/2015	
4419	INTERACTIVE CONTROLS, INC	15120-3	TROUBLE SHOOT & REPAIR W	10/07/2015	1,444.80	1,444.80	10/15/2015	
5454	NATIONAL BANK OF ARIZONA	091815	PARTS	09/18/2015	913.00	913.00	10/07/2015	
5454	NATIONAL BANK OF ARIZONA	091815	PARTS	09/18/2015	109.59	109.59	10/07/2015	
Total 52-40-430:					2,491.48	2,491.48		
52-40-470								
7493	UNIFIRST CORPORATION	092815	UNIFORMS	09/28/2015	88.81	88.81	10/15/2015	
7493	UNIFIRST CORPORATION	092815	HATS	09/28/2015	33.73	33.73	10/15/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 52-40-470:					122.54	122.54		
52-40-630								
7675	WAL-MART BUSINESS	091615	BLUE STAKE PRINTER SUPPLI	09/16/2015	30.64	30.64	10/02/2015	
Total 52-40-630:					30.64	30.64		
52-40-640								
1365	AGS SAFETY & SUPPLY	7375666	SUPPLIES	09/08/2015	31.72	31.72	10/02/2015	
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	39.94	39.94	10/07/2015	
2608	CERTIFIED LABORATORIES	2064022	OIL - WWTP	09/29/2015	862.88	862.88	10/15/2015	
5454	NATIONAL BANK OF ARIZONA	091815	SUPPLIES	09/18/2015	211.43	211.43	10/07/2015	
7675	WAL-MART BUSINESS	091615	PERK PLANT SUPPLIES	09/16/2015	32.34	32.34	10/02/2015	
7675	WAL-MART BUSINESS	091615	SUPPLIES	09/16/2015	52.99	52.99	10/02/2015	
Total 52-40-640:					1,231.30	1,231.30		
52-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801539	FUEL	09/24/2015	142.75	142.75	10/09/2015	
Total 52-40-660:					142.75	142.75		
53-40-350								
2663	CHASE	9/15	CREDIT CARD FEES	09/30/2015	183.66	183.66	10/09/2015	
7856	XPRESS BILL PAY	19260	CREDIT CARD CHARGES	10/01/2015	114.30	114.30	10/09/2015	
Total 53-40-350:					297.96	297.96		
53-40-665								
2870	COCHISE COUNTY TREASURE	21628	TRANSFER STATION EXPENSE	10/01/2015	15,500.17	15,500.17	10/15/2015	
Total 53-40-665:					15,500.17	15,500.17		
53-40-667								
6774	SOUTHWEST DISPOSAL	1433216	RESIDENTIAL / COMMERICAL P	09/30/2015	16,690.68	16,690.68	10/15/2015	
Total 53-40-667:					16,690.68	16,690.68		
53-40-668								
6774	SOUTHWEST DISPOSAL	1433216	COMMERCIAL PICK UP	09/30/2015	13,559.18	13,559.18	10/15/2015	
Total 53-40-668:					13,559.18	13,559.18		
55-24500								
1690	AZ DEPT OF REVENUE - SALES	9/15	GC RETAIL SALES TAX	09/30/2015	1,489.17	1,489.17	10/15/2015	
2751	CITY OF BENSON - SALES TAX	9/15	SALES TAX	09/30/2015	651.77	651.77	10/15/2015	
Total 55-24500:					2,140.94	2,140.94		
55-40-300								
1216	AMERIPRIDE SERVICES INC	1700485373	MATS	08/26/2015	21.41	21.41	10/09/2015	
1216	AMERIPRIDE SERVICES INC	1700489193	MATS	09/09/2015	21.41	21.41	10/02/2015	
1216	AMERIPRIDE SERVICES INC	1700491106	MATS	09/16/2015	21.41	21.41	10/02/2015	
1216	AMERIPRIDE SERVICES INC	1700494959	MATS	09/30/2015	21.41	21.41	10/15/2015	
2592	CENTRAL ALARM INC	816035	ALARM SERVICE	10/01/2015	67.00	67.00	10/09/2015	
3339	DENNIS CRUMP WINDOW CLEA	9/15	WINDOW CLEANING - SEPTEM	09/30/2015	120.00	120.00	10/09/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-40-300:					272.64	272.64		
55-40-350								
1136	AMERICAN EXPRESS	9/15	CREDIT CARD FEES	09/30/2015	24.46	24.46	10/09/2015	
3651	ETS CORPORATION	9/15A	CREDIT CARD FEES	09/30/2015	246.96	246.96	10/09/2015	
Total 55-40-350:					271.42	271.42		
55-40-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	54.59	54.59	10/02/2015	
Total 55-40-415:					54.59	54.59		
55-40-470								
5454	NATIONAL BANK OF ARIZONA	091815	UNIFORMS	09/18/2015	85.43	85.43	10/07/2015	
Total 55-40-470:					85.43	85.43		
55-40-540								
4032	GOLF ARIZONA LLC	060215	ADVERTISING - 8/15 - 10/15	06/02/2015	750.00	750.00	10/09/2015	
Total 55-40-540:					750.00	750.00		
55-40-600								
5454	NATIONAL BANK OF ARIZONA	091815	SUPPLIES	09/18/2015	110.08	110.08	10/07/2015	
Total 55-40-600:					110.08	110.08		
55-40-610								
5454	NATIONAL BANK OF ARIZONA	091815	OFFICE SUPPLIES	09/18/2015	114.03	114.03	10/07/2015	
Total 55-40-610:					114.03	114.03		
55-40-700								
7004	TCF EQUIPMENT FINANCE INC	4307548	GOLF CART FINANCING	09/11/2015	4,774.90	4,774.90	10/15/2015	
Total 55-40-700:					4,774.90	4,774.90		
55-50-300								
2350	BUG-WISER EXTERMINATING	116977	EXTERMINATING	09/02/2015	35.00	35.00	10/09/2015	
2592	CENTRAL ALARM INC	816036	ALARM SERVICE	10/01/2015	28.00	28.00	10/09/2015	
Total 55-50-300:					63.00	63.00		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0828	DOC LABOR - 08/15-08/28/15	09/09/2015	265.50	265.50	10/02/2015	
1334	ARIZONA DEPARTMENT OF CO	COBPPE 0911	DOC LABOR - 8/29-9/11/15	09/30/2015	243.00	243.00	10/09/2015	
Total 55-50-305:					508.50	508.50		
55-50-415								
7667	VERIZON WIRELESS	9752228193	CELL PHONE - MONTHLY	09/12/2015	71.05	71.05	10/02/2015	
Total 55-50-415:					71.05	71.05		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
55-50-430								
1950	BENSON ACE HARDWARE	09/30/15	REPAIRS/MAINT	09/30/2015	52.48	52.48	10/07/2015	
Total 55-50-430:					52.48	52.48		
55-50-470								
7493	UNIFIRST CORPORATION	092815	UNIFORMS	09/28/2015	152.72	152.72	10/15/2015	
Total 55-50-470:					152.72	152.72		
55-50-600								
6119	R&R PRODUCTS INC	CD1951953	PAINT	09/21/2015	107.34	107.34	10/15/2015	
7675	WAL-MART BUSINESS	091615	SUPPLIES	09/16/2015	53.38	53.38	10/02/2015	
Total 55-50-600:					160.72	160.72		
55-50-609								
6701	SIMPLOT PARTNERS	209017396A	SEED	08/27/2015	760.57	760.57	10/15/2015	
6701	SIMPLOT PARTNERS	209017397	SEED	08/27/2015	10,148.96	10,148.96	10/15/2015	
Total 55-50-609:					10,909.53	10,909.53		
55-50-640								
1950	BENSON ACE HARDWARE	09/30/15	SUPPLIES	09/30/2015	123.69	123.69	10/07/2015	
Total 55-50-640:					123.69	123.69		
55-50-670								
1950	BENSON ACE HARDWARE	09/30/15	REPAIRS/MAINT	09/30/2015	33.34	33.34	10/07/2015	
2608	CERTIFIED LABORATORIES	2056204	PARTS	09/22/2015	400.04	400.04	10/15/2015	
3678	E-Z-GO	90631231	PARTS	09/18/2015	27.45	27.45	10/02/2015	
5661	O'REILLY AUTOMOTIVE INC	092815	PARTS	09/28/2015	663.66	663.66	10/15/2015	
5661	O'REILLY AUTOMOTIVE INC	092815	CREDIT FOR RETURN 10/8/15	09/28/2015	295.91-	295.91-	10/15/2015	
6119	R&R PRODUCTS INC	CD1948340	TIRE	09/09/2015	248.57	248.57	10/02/2015	
6119	R&R PRODUCTS INC	CD1950655	PARTS	09/16/2015	83.41	83.41	10/09/2015	
6659	SIMPSON NORTON CORP	1474596-00	PARTS	09/09/2015	624.02	624.02	10/02/2015	
1415	STOTZ EQUIPMENT	P18747	PARTS	08/12/2015	98.83	98.83	10/15/2015	
Total 55-50-670:					1,883.41	1,883.41		
55-60-300								
1216	AMERIPRIDE SERVICES INC	1700489195	LINENS	09/09/2015	60.92	60.92	10/02/2015	
1216	AMERIPRIDE SERVICES INC	1700491108	LINENS	09/16/2015	60.92	60.92	10/02/2015	
2350	BUG-WISER EXTERMINATING	117001	EXTERMINATING	09/05/2015	60.00	60.00	10/09/2015	
Total 55-60-300:					181.84	181.84		
55-60-310								
3704	FARMER BROTHERS COFFEE	62713826SO	FOOD	09/09/2015	92.20	92.20	10/02/2015	
5224	MERIT FOODS OF ARIZONA	164922B-A	REISSUE CK#45102 - FOOD	07/28/2015	298.35	298.35	10/02/2015	
5224	MERIT FOODS OF ARIZONA	166688C-A	REPLACE CK#45102 - FOOD	08/07/2015	317.73	317.73	10/02/2015	
5224	MERIT FOODS OF ARIZONA	175759A	FOOD	10/02/2015	807.44	807.44	10/15/2015	
5224	MERIT FOODS OF ARIZONA	176312A	FOOD	10/06/2015	134.83	134.83	10/15/2015	
5224	MERIT FOODS OF ARIZONA	176989D	FOOD	10/09/2015	486.44	486.44	10/15/2015	
6756	SOUTHERN ARIZONA DISTRIB	266336	BLOODY MARY MIX	10/09/2015	43.70	43.70	10/15/2015	
7402	US FOODS	5849393	FOOD	10/01/2015	712.75	712.75	10/15/2015	
7675	WAL-MART BUSINESS	091615	FOOD	09/16/2015	470.64	470.64	10/02/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-60-310:					3,364.08	3,364.08		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	265378	BEER COSTS	10/02/2015	293.55	293.55	10/15/2015	
6756	SOUTHERN ARIZONA DISTRIB	266335	BEER COSTS	10/09/2015	31.50	31.50	10/15/2015	
Total 55-60-315:					325.05	325.05		
55-60-350								
1136	AMERICAN EXPRESS	9/15A	CREDIT CARD FEES	09/30/2015	10.10	10.10	10/09/2015	
3651	ETS CORPORATION	9/15	CREDIT CARD FEES	09/30/2015	160.12	160.12	10/09/2015	
3728	FINTECH.NET	2325194	FEES	10/02/2015	20.00	20.00	10/09/2015	
Total 55-60-350:					190.22	190.22		
55-60-540								
1120	ALL-AMERICAN PUBLISHING	0695734-IN	ADVERTISING	08/19/2015	174.00	174.00	10/02/2015	
Total 55-60-540:					174.00	174.00		
56-40-300								
3610	EMPIRE SOUTHWEST, LLC	EPWK0372326	SERVICE AIRPORT UNIT	09/08/2015	574.55	574.55	10/02/2015	
6252	RIKERTEK	1930	COMPUTER REPAIRS - GATE	10/13/2015	1,065.00	1,065.00	10/15/2015	
Total 56-40-300:					1,639.55	1,639.55		
56-40-430								
2350	BUG-WISER EXTERMINATING	116997	EXTERMINATING	09/02/2015	35.00	35.00	10/09/2015	
Total 56-40-430:					35.00	35.00		
70-40-660								
8913	ALBERT ESTAVILLO	95	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
5551	ANICLETO D MALDONADO	34	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
3240	DARRELL FOSTER	2	Pension Payment	10/01/2015	200.00	200.00	10/01/2015	
3975	GEOFFREY MCGOFFIN	95	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
8909	HAMILTON, RICHARD	95	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
7895	JAMES HANSEN JR.	95	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
4505	JERRY FINK	105	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
4573	JOE RODRIGUEZ	8	FIREMEN'S PENSION	10/01/2015	200.00	200.00	10/01/2015	
8914	JOE ROTHERMICH	95	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
4840	LARRY NAPIER	78	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
5191	MAX JONES	95	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
6144	RAY JOHNSON II	92	FIREPENSION	10/15/2015	200.00	200.00	10/01/2015	
8907	THELANDER, JAMES	95	FIREMEN'S PENSION	10/15/2015	200.00	200.00	10/01/2015	
7790	WILLIAM BRANDT	1	FIRE PENSION PAYMENT	10/01/2015	200.00	200.00	10/01/2015	
Total 70-40-660:					2,800.00	2,800.00		
Grand Totals:					725,262.90	725,262.90		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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