City of Benson
City Council Communication

Regular Meeting **November 9, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 28, 2015 Regular Meeting

Discussion:

Attached are the minutes of the September 28, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 28, 2015 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:03 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: None

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring Friday, October 23, 2015 as "Benson Bobcat Day." Mayor King then stated October 23 was homecoming and invited those present to come out and support the Benson Bobcats, adding he will be presenting the proclamation at the school's homecoming assembly.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Kathy Suagee, Duane Street, Benson, stated in April of this year, she took an issue to the City Manager questioning the practice of some of the Councilmembers addressing Council from the podium at the Call to the Public, but nothing was done about her complaint, so she sent it to the Attorney General, which is why the Council has a decision from him. Ms. Suagee then read from the letter, "At the March 9, 2015, Councilman Jeff Cook spoke as a member of the public in the 'Call to the Public' portion of the meeting. Mr. Cook addressed the budget in relation to a proposed sales tax increase which had been brought up by previous speakers during the 'Call to the Public'. Neither of these topics, each of which would have to come before the Council for final action, were listed on the agenda for that meeting. Mr. Cook's comments were primarily directed to the other Councilmembers though he probably intended for the public to hear them as well. Regardless of the public's presence, a quorum of the Council was present and heard his comments and proposals. This constituted a meeting on the budget and tax increase issues. However, the meeting on these topics was not properly noticed in violation of the Open Meeting Laws as noted more fully below." Ms. Suagee then stated A.R.S. §38-431.01 lays out the parameters for having a public meeting then continued reading from the letter, "A.R.S. §38-431.02 sets forth the requirements for providing notice to the public of a meeting, including the requirement for an agenda that identifies the specific matters to be discussed and decided. Except in the case of an emergency, a public body may only discuss, consider or decide matters listed on the agenda or other matters related thereto." Ms. Suagee then continued reading, "The March 9, 2015 meeting minutes reflect that Mr. Cook discussed several possible Council actions in relation to cutting budgetary expenses. According to the meeting minutes he asked the Council if they should cut funding to numerous programs and entities including the following: the pool; Lions Park; the Gas, Water and Wastewater departments; the golf course; the library; the police department; and the fire department. These statements to the Council regarding the City budget constituted the discussion of legal action. They should not have occurred unless they were properly noticed, which they were not. The agenda for the meeting does not list the budget as a topic of discussion or action. Accordingly, this meeting was held in violation of the Open Meeting Laws. Members of a public body should not participate as speakers during 'Calls to the Public' before a public body of which they are a member. They cannot simply 'take off one hat and put on another'. Any time they discuss legal action with a quorum of the public body members, it must be properly noticed. If a topic is on the agenda, it should be discussed at that time." Ms. Suagee went on to say that if the item is not on the agenda, there should be no discussion. Ms. Suagee then stated the letter says the Attorney

General's office feels the actions were not done with the intent of evading Open Meeting Laws, therefore, he believed the appropriate remedy in this case was training regarding Open Meeting Laws, especially regards to the requirements for notice and to also require this letter and proposed settlement terms be appropriately noticed on the agenda at the next Council meeting, the letter be read aloud and copies of the letter be made available to the members of the public. Ms. Suagee then stated after the Council received this letter, they had the City Attorney contact the Attorney General's office and re-discuss the terms of settlement, adding the Council didn't want to read the letter aloud, which is why she was reading it. Ms. Suagee then said the next letter was to confirm the discussion regarding the settlement and the Attorney General said he would leave it to the City Council's discretion whether it should be read out loud provided that copies of the letter were available to anyone who would like a copy. Ms. Suagee then stated she did not see any copies of the letter at the back of the room and she believed the proposed settlement agreement letter should be read aloud, which was now unnecessary, that it should be discussed in public and that copies of the letter be made available at this meeting, but unfortunately, the Attorney General or his clerk wasn't that specific. Ms. Suagee then stated she didn't think it was appropriate for the Council to have an executive session and hide to discuss this as it was not a matter of sensitivity. Ms. Suagee then stated she thought this Council spends far too much time in executive sessions every time they don't want to face the public and discuss their business in front of the public.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated said she would like to give a brief background to her written comments and stated about 18 months ago, there was a proposal to create a water district in Pima County and she along with other active people appeared before the Pima County Board of Supervisors to express some concerns. Ms. Gerrodette stated before it came to the Board of Supervisors for a vote, she and others were asked to adjourn to a conference room, where they spent 2 hours with a Deputy County Attorney, trying to resolve issues and concerns. Ms. Gerrodette stated the applicant ended up withdrawing the application for the special district and the reason she was sharing this information was to show that she was not a total novice on state law regarding districts. Ms. Gerrodette then stated her comments were about the possible future vote of a CFD for El Dorado, adding that vote would include the Council's decision on governance of this new government entity. Ms. Gerrodette then stated this new governance will have long-lasting and far-reaching consequences, adding her comments were based on A.R.S., Title 14, Chapter 4, Article 6. Ms. Gerrodette then stated unless the Council voted no on the establishment of the CFD, this new government entity will stand on its own and the City of Benson will have no more authority over the CFD actions than it does over the actions of the Unified School District Board. Ms. Gerrodette stated voters choose Councilmembers and the School Board, but the only voters for the CFD, if established, will be the property owners and at least until homes are built, those voters would be the members making up El Dorado Benson, LLC. Ms. Gerrodette stated if the Council establishes a board other than Councilmembers and the board is not to the liking of El Dorado Benson, she believes they can simply vote in a new board, so the City would have no further control whatsoever over the CFD. Ms. Gerrodette then asked the Council to consider voting no on the establishment of the CFD, adding El Dorado hasn't needed one before to do all their previous developments and she doubts if one is absolutely needed now. Ms. Gerrodette then stated if the Council does vote to establish the CFD, she would ask them to please put the City Council in place as the board of directors, otherwise, she believes the residents of Benson will have absolutely no further control over what the CFD does. Ms. Gerrodette then asked for her comments, given to the City Clerk, be part of the record. Ms. Gerrodette's comments will be retained with the Council packet.

Donald Buchanan, River Road, St. David, stated he was a property holder who will be affected by any water conditions and he wanted to let the Council know that he attended a meeting Saturday held by the Northern Cochise County Democratic Party. Mr. Buchanan then spoke about the meeting saying someone who had major responsibilities from the USGS geological survey presented information on water availability in this area and spent a lot of time telling those present about all the mountains of information they have on water availability or lack thereof, adding the problem is now they have data, but no one to fund their next step, which would be to put the information together and come up with a model that would tell what the water availability is. Mr. Buchanan then stated the speaker said that anything heard about water is not based on good scientific evidence and that the 100-year water certificate is basically a legal thing which is not based on good research, adding the bottom line is that the certificate is basically a get out of jail free card the legislature has given real estate developers and he hoped the Council would recognize that. Mr. Buchanan then stated anyone who doubted the science would be welcome to all the publications and website information he has. Mr. Buchanan then stated no model has been

developed and all the information now about water availability is inadequate and incomplete, adding all the information from the studies haven't been put together and analyzed so it can't be used to give the 100-year certainty of water. Mr. Buchanan then stated he gave the City Clerk a brochure he got in Santa Fe, NM about water availability and conserving water, adding if the Rio Grande river was running here, he may not be half as concerned as he is, but that other people in Maricopa, Pima County and other places were also concerned and he hoped before the Council decided, that they would get a little more concerned. Mr. Buchanan then stated he had one last comment regarding the Open Meeting Laws, adding he approved of Councilmember Cook trying to get informed and involve the public. Mr. Buchanan then stated the Open Meeting Laws are used more to keep information from the public than it is to get information to the public. Mr. Buchanan stated the only interaction he had with the City Attorney was when the City Attorney gave him, what he was sure was a bad opinion, adding he was then told he couldn't discuss the opinion with anyone. Mayor King informed Mr. Buchanan that his time to speak had expired with Mr. Buchanan then asking the Council to check out the water issues.

Dave Thompson, La Cuesta Drive, Benson, stated he came all the time to the Council meetings and he was amazed and surprised that there is so much information concerning Benson, it's situation, development and residents' personal involvement from outsiders, adding those people don't vote or live in Benson, but they have all this knowledge about what is best for Benson and it's residents. Mr. Thompson then stated he resented that and he thinks Benson is what is best for him and it's important to focus on what is best for Benson. Mr. Thompson then stated he has heard a few things that are in error, adding ADWR (the Arizona Department of Water Resources) has a 100-year progressive format and they show plenty of water for El Dorado and undeveloped reports from others don't mean a lot. Mr. Thompson then stated as a resident of Benson, he would appreciate the people of Benson supporting Benson and as a businessman in Benson, it amazes him that all the other businessmen aren't here supporting it. Mr. Thompson then said he has heard that the developers are going to make a lot of money, adding he hopes they do, because it will trickle down on everyone who lives in Benson noting property values will go up and businesses will thrive which will make Benson a better place for residents and for their children. Mr. Thompson then stated this isn't something that is going to happen next year or the year after that, adding it will probably be after he and half the people at the Council meeting were gone, but it would be good for their children.

Barbara Nunn, La Cuesta Drive, Benson, stated she hated speaking, but she does it because others will tell her what they want to say, but they won't come speak themselves so she comes to pass along what they tell her. Ms. Nunn then stated the meeting started out with the spanking the City Council and expressed that everyone should work together and support the Council instead. Ms. Nunn then spoke about the secret meeting held at Denny's last April, stating she and Mr. Thompson were able to find out where it was and attended it to find out what was going on. Ms. Nunn then stated that was when she first found out there was a certified group of people who wanted to stop the development, adding their whole game plan was point after point after point how they could destroy what could help Benson. Ms. Nunn stated the discussion at that meeting actually included killer golf carts and how these awful golf carts would sneak up behind people and could maim or kill them. Ms. Nunn then asked if anyone had ever been to the SKP park, adding she is there a lot and those people drive golf carts around as fast as they can and are happy because most of them are electric, they aren't wasting fuel or polluting and it's a cool way to get around. Ms. Nunn then said she has also heard comments about a 40' wall of water and asked where that was supposed to come from, adding there were a couple of people at the Council meeting who believed that. Ms. Nunn then stated El Dorado is going to capture the water, adding when she and Mr. Thompson went to Maricopa, they saw what El Dorado did with the effluent, which was to have beautiful water features and fountains that hold the water, eliminating it from running downhill in a 40' wall. Ms. Nunn then stated she also heard about the yellow-bellied sap suckers, adding she wasn't sure that was the bird the Audubon society is so concerned about being displaced, but it has wings and asked if it couldn't fly somewhere else. Ms. Nunn then said she had also heard comments about the game trail and asked if that meant the javelina wouldn't be able to find their way to her house to tear up her birdfeeders and backyard, adding that would be a horrible shame and maybe the javelina could go back to South America, where they're from. Ms. Nunn then stated she also heard about there being 20,000 cars on the road, then stated when she and Mr. Thompson went to Maricopa, the traffic flow was better than anything she had ever seen in Tucson and they traveled with no problems. Ms. Nunn then stated she and Mr. Thompson attended a meeting held by the Democrats and was close to being kicked out because the group was bagging on El Dorado and she asked if it wouldn't have made sense to have someone from

El Dorado present to respond to the vilification and be able to answer their questions. Ms. Nunn then stated they left the meeting because they didn't want to get thrown out. Ms. Nunn then stated the bottom line is the Council needs to help Benson survive, adding people want to live in Benson and have it be a viable community instead of a dying community.

CITY MANAGER REPORT:

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

Tuesday, October 6, 2015	–	Planning & Zoning Meeting, 7:00 p.m., City Hall
Wednesday, October 7, 2015	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Monday, October 12, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Friday, October 9 through Sunday, October 11, 2015	–	Benson Butterfield Overland Stage Days & Rodeo

Friday, October 9th
- Rodeo Queen Horsemanship Competition, 4:00 p.m., Free Admission Arena Bar and Rodeo Grounds, 250 N. Prickly Pear

Saturday, October 10th
- Parade, 9:00 a.m. Theme "Everyday Heroes" – 5th Street
- Car Show, Tractor Pulls, Vendors, Antique Engine and Tractor Display, Registration 8:00 a.m. – 10:00 a.m. with Show held 10:00 a.m. - 2:00 p.m., Lions Park, 435 N. Adams Street
- Pony Express, Mail Office Opens 10:00 a.m., Riders depart at High Noon, Lions Park, 435 N. Adams Street
- Rodeo & Kids' Events, 3:00 p.m. with Main Rodeo at 5:00 p.m., Arena Bar and Rodeo grounds, 250 N. Prickly Pear

Sunday, October 11th
- Kids' Events, 1:00 p.m. with Queen Coronation and Rodeo at 2:00 p.m., Arena Bar and Rodeo grounds, 250 N. Prickly Pear

Rodeo Tickets are available at the Gate for both days.

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

Mayor King stated he supported the rodeo and asked people to support the community and attend it, adding he could guarantee it was a lot of fun. Councilmember Konrad then asked about the location of the tractor pull with City Manager William Stephens and Mayor King indicating it would be at Lions Park, behind the bridge. Councilmember Lambert then stated in response to the criticism at the Call to the Public, regarding there being no copies of the Attorney General's letter available, there were 2 copies on the back table as part of the complete Council packets. Councilmember Lambert then said the Attorney General's letter didn't say copies had to be left on the table and didn't say how many letters needed to be there; only that the letter had to be available to the public.

NEW BUSINESS:

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

1a. Minutes of the August 24, 2015 Regular Meeting
1b. Invoices processed for the period from September 3, 2015 through September 18, 2015

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

2. **Discussion and possible action regarding sponsorship of the Benson Shop with a Cop program**

City Manager William Stephens stated during the Fiscal Year 2015-2016 budget process, Council included a line item in the Community Enrichment section for the Shop with a Cop program in the amount of $500.00. Mr. Stephens then stated Ms. Denise Celentano of the Benson Shop with a Cop program is now asking for the distribution of this expenditure. Mayor King then asked Councilmember Lambert for his comment. Councilmember Lambert stated he was currently on the board of the directors for this program and with advice of counsel, he would be abstaining from the discussion and the vote. Councilmember Lambert then left the dais.

Councilmember Moncada said this is an amazing event and it's great to see all the officers with the children, adding he is glad the Council can support it. Mayor King agreed, stating it's amazing to see this convoy with the sirens blaring, to see the kids with officers and to see all of their faces during the event. Mayor King then stated he's grateful the program lets the Council be a part of the event and thanked Ms. Celentano for what she does.

Councilmember Moncada moved to approve a sponsorship in the amount of $500 for the Benson Shop with a Cop program. Seconded by Councilmember Konrad. Motion passed 6-0 with Lambert abstaining.

3. **Discussion and possible action to direct Staff and/or the Benson Economic Development Committee (BEDC) about the BEDC's efforts to assist the Benson Clean & Beautiful Committee in raising revenue for the Benson Clean & Beautiful's next mural project by helping create a pamphlet of completed murals**

City Manager William Stephens stated the Benson Economic Development Committee (BEDC) would like to request permission to proceed with assisting the Benson Clean & Beautiful Committee in their efforts to raise funding for another mural. Mr. Stephens stated the BEDC's request is to help the Committee create a pamphlet of completed murals and the BEDC Chairman or members in attendance could answer questions Council may have. Councilmember and BEDC Member Pat Boyle stated BEDC Chairman Mike Berryhill was unable to attend due to an emergency and asked Councilmember Boyle to represent the BEDC. Councilmember Boyle then stated Mr. Berryhill was involved with a photography club and wanted to help with pictures and the layout of the pamphlet, adding the Benson Clean & Beautiful asked for the BEDC to help them. Councilmember Boyle then stated the pamphlets will help advertise the murals and benefit the community.

Councilmember Moncada asked if there was any funding requested with Councilmember Boyle stating the only thing asked for was manpower.

Mayor King stated the murals are beautiful, adding he went to the open house this weekend to see the newly-painted shops and he feels this is a good thing for the community. Vice Mayor McGoffin moved for the BEDC to assist the Benson Clean and Beautiful Committee with their pamphlet of the murals. Seconded by Councilmember Boyle. Councilmember Konrad stated the motion specifically directs the BEDC, and not City Staff, to do this, adding he is assuming Staff won't be participating. Mayor King stated he had discussed this with Mr. Berryhill and the only thing they were requesting was permission for the BEDC to help the Benson Clean and Beautiful Committee with Councilmember Boyle concurring. Motion then passed 7-0.

4. **Discussion possible action regarding the purchase of a Parkson Certified Rebuild for the City's existing HyFlow Continuous Self-Cleaning Bar/Filter Screen for $68,900**

Public Works Director Brad Hamilton stated this item is to purchase the bar screen discussed during the budget, adding the bar screen is about 12 years old and the price to rebuild it is approximately $68,900, while the replacement cost is approximately $129,000. Councilmember Moncada asked about the budgeted amount with Mr. Hamilton stating the budgeted amount would cover the expense, which is estimated to be $60,000-$70,000, but that is a worst-case scenario and the cost may be lower.

Councilmember Moncada moved to approve the purchase of a Parkson Certified Rebuild for the City's existing HyFlow Continuous Self-Cleaning Bar/Filter Screen for $68,900. Seconded by Councilmember Lambert. Motion passed 7-0.

5. **Discussion and possible action regarding Resolution 26-2015 of the Mayor and Council of the City of Benson, Arizona, approving a Construction Agreement with CXT Concrete Buildings, an LB Foster Company for installation of ADA-compliant restrooms at Lions Park, pursuant to CDBG Grant #129-15**

Mayor King stated he had a request from Public Works Director Brad Hamilton to remove this item from the agenda due to new information being received, adding the item will be placed on a future agenda.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) and/or (4), discussion or consultation for legal advice with the attorney or attorneys of the public body about the letter from the Arizona Attorney General's office dated September 21, 2015

Councilmember Moncada moved to enter into an executive session at 7:41 p.m. with the Mayor and Council, City Manager, City Attorney and City Clerk. Seconded by Vice Mayor McGoffin. Motion passed 6-1 with Councilmember Lambert voting nay.

Council reconvened at 7:59 p.m.

6. **Discussion and possible action to approve and ratify the letter from the Arizona Attorney General's office dated September 21, 2015 and to accept proposed agreement therein**

Councilmember Konrad moved to ratify the letter from the Arizona Attorney General's office. Seconded by Councilmember Boyle. Vice Mayor McGoffin asked if the motion should include accepting the proposed agreement. Councilmember Konrad then amended his motion to approve and ratify the letter from the Attorney General's office and accept the proposed agreement therein. Amended motion was seconded by Councilmember Boyle. Motion passed 7-0.

City Attorney Gary Cohen stated he would like the record to reflect that there are copies of the letter on the back table as part of the Council packet, then stated for anyone who wished a copy, more could be made. Mr. Cohen stated there have been no requests for additional copies, but anyone can make that request and a copy will be made available. Mr. Cohen then stated the letter is also on the City's website as part of the Council packet.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 8:21 p.m. Seconded by Councilmember Konrad. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **November 9, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from October 17, 2015 through October 29, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 17, 2015 through October 29, 2015. The total of the invoices is $136,142.79.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	12,700.10
Arizona State Retirement	Bi-weekly retirement contribution	20,886.06
FWC Supply	Meters	4,088.15
Hill Brothers Chemical Co	Liguid Bleach	3,946.95
SHI International	Microsoft Licensing 10/01/14-09/30/15	4,838.16
SSVEC	Monthly City Electric Bill	36,764.14
W.W. Williams	Motor Repair #71	22,267.01
TOTAL LARGE INVOICES		105,490.57
Invoices listed above as a percentage of all invoices processed		77%

Staff Recommendation:

Approval of invoices processed for the period from October 17, 2015 through October 29, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/15	10/23/2015	485	7867	YOUNG'S MARKET COMPANY	214.12	M
10/15	10/23/2015	486	6756	SOUTHERN ARIZONA DISTRIBUTING	479.10	M
10/15	10/23/2015	7038	4118	GREYHOUND	320.95	M
10/15	10/23/2015	7185	1490	AZ STATE RETIREMENT ACC REC	20,886.06	M
10/15	10/23/2015	45545	1095	AIRGAS USA, LLC	193.77	
10/15	10/23/2015	45546	1216	AMERIPRIDE SERVICES INC	152.88	
10/15	10/23/2015	45547	1334	ARIZONA DEPARTMENT OF CORRECTIONS	724.50	
10/15	10/23/2015	45548	1195	AUTO CHLOR	221.34	
10/15	10/23/2015	45549	1430	AZ PUBLIC SAFETY RETIREMENT	12,700.10	
10/15	10/23/2015	45550	2150	BENSON HIGH SCHOOL	250.00	
10/15	10/23/2015	45551	2071	BENSON LUMBER & SUPPLY LLC	1,000.03	
10/15	10/23/2015	45552	2289	BORDER STATES ELECTRIC SUPPLY	78.39	
10/15	10/23/2015	45553	2304	BROWN & ASSOCIATES	1,220.00	
10/15	10/23/2015	45554	2599	CENTURYLINK	1,950.76	
10/15	10/23/2015	45555	2750	CITY OF BENSON - UTILITIES	1,245.37	
10/15	10/23/2015	45556	2781	CLEAR VIEW GLASS AND TINT	1,108.13	
10/15	10/23/2015	45557	2784	CNG	1,925.00	
10/15	10/23/2015	45558	3119	COX COMMUNICATIONS	30.59	
10/15	10/23/2015	45559	3124	COX MEDIA - WEST	572.00	
10/15	10/23/2015	45560	11733	DR&G SERVICES/RG410	406.20	
10/15	10/23/2015	45561	3603	EMERGENCY REPORTING	779.00	
10/15	10/23/2015	45562	3704	FARMER BROTHERS COFFEE	158.35	
10/15	10/23/2015	45563	3698	FWC SUPPLY	4,088.15	
10/15	10/23/2015	45564	4268	HILL BROTHERS CHEMICAL CO	3,946.95	
10/15	10/23/2015	45565	4440	J & D STEAM CLEANING	275.00	
10/15	10/23/2015	45566	4509	JASON L POULSEN	535.00	
10/15	10/23/2015	45567	11725	JESSE INGRAM	140.00	
10/15	10/23/2015	45568	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
10/15	10/23/2015	45569	5219	MED-TECH RESOURCE INC	122.51	
10/15	10/23/2015	45570	5495	NATIONWIDE RETIREMENT SOLUTION	780.00	
10/15	10/23/2015	45571	5544	NIKE USA, INC	809.82	
10/15	10/23/2015	45572	5545	NORTHERN SAFETY CO INC	195.08	
10/15	10/23/2015	45573	5620	OAKLEYS GARAGE, INC.	791.09	
10/15	10/23/2015	45574	3151	OCCUPATIONAL HEALTH CENTERS	56.00	
10/15	10/23/2015	45575	3735	PARTIES PLUS	58.37	
10/15	10/23/2015	45576	5847	PET DOCTOR	477.05	
10/15	10/23/2015	45577	6123	RAILROAD MANAGEMENT CO , LLC	929.78	
10/15	10/23/2015	45578	6750	SOUTHEASTERN ARIZONA	2,000.00	
10/15	10/23/2015	45579	6777	SOUTHWESTERN AVIATION LLC	2,731.25	
10/15	10/23/2015	45580	6970	SULPHUR SPRINGS VALLEY ELEC	36,764.14	
10/15	10/23/2015	45581	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72	
10/15	10/23/2015	45582	7219	TIAA-CREF AS AGENT FOR JPM	150.00	
10/15	10/23/2015	45583	7279	TRANSWORLD NETWORK CORP	218.92	
10/15	10/23/2015	45584	7843	W. W. WILLIAMS	22,267.02	
10/15	10/26/2015	45585	1209	AMERICANA POLYGRAPH &	300.00	
10/15	10/26/2015	45586	1622	AZ BIO CLEANUP & RESTORATION	620.00	
10/15	10/26/2015	45587	3119	COX COMMUNICATIONS	476.04	
10/15	10/26/2015	45588	3466	DUSTIN DESPAIN	248.08	
10/15	10/26/2015	45589	3710	FEDEX	16.65	
10/15	10/26/2015	45590	4333	HD SUPPLY WATERWORKS	908.73	
10/15	10/26/2015	45591	4907	LEGEND TECHNICAL SERVICES	45.00	
10/15	10/26/2015	45592	5212	MCI COMM SERVICE	32.42	
10/15	10/26/2015	45593	5224	MERIT FOODS OF ARIZONA	603.97	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/15	10/26/2015	45594	5645	OFFICE DEPOT, INC	135.30
10/15	10/26/2015	45595	6255	ROADRUNNER LOCK & SAFE	686.99
10/15	10/26/2015	45596	6480	SAN PEDRO VALLEY NEWS	381.34
10/15	10/26/2015	45597	6570	SHANNON'S AUTO PARTS	513.37
10/15	10/26/2015	45598	6596	SHI INTERNATIONAL CORP	4,838.16
10/15	10/26/2015	45599	7278	TOWN OF PAYSON	250.00
10/15	10/26/2015	45600	7402	US FOODS	1,689.44
Grand Totals:					136,142.79

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	101615	10/23/2015	RETIREMENT CONTRIBUTION	20,886.06
GENERAL FUND	NATIONWIDE RETIREMENT SO	101615	10/23/2015	DEFERRED COMPENSATION	780.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	101615	10/23/2015	#403743 - VOLUNTARY RETIREMENT	150.00
Total 10-22250 RETIREMENT PAYABLE:					21,816.06
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	101615	10/23/2015	P.D. RETIREMENT	12,155.90
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	101615A	10/23/2015	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					12,700.10
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-101615	10/23/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-101615	10/23/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-101615	10/23/2015	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-101615	10/23/2015	000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-41-300 PROFESSIONAL SERVICES					
GENERAL FUND	ROADRUNNER LOCK & SAFE	0001510425	10/15/2014	RE KEY LOCKS	243.78
Total 10-41-300 PROFESSIONAL SERVICES:					243.78
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158366354	10/07/2015	PRE EMPLOYMENT DRUG TESTING	56.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					56.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	185.45
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	1,085.11
Total 10-41-410 UTILITIES:					1,270.56
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	58.03
Total 10-41-415 TELEPHONE:					58.03
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	BENSON HIGH SCHOOL	102315	10/23/2015	2015-2016 YEARBOOK AD	125.00
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					125.00
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	093015A	09/30/2015	#6 - HELP WANTED ADS	104.80
Total 10-41-542 ADVERTISING - HR:					104.80

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-630 COMPUTER SUPPLIES					
GENERAL FUND	SHI INTERNATIONAL CORP	B04030646	09/30/2015	SOFTWARE LICENSING - 10/1/15-9/30/16	362.86
Total 10-41-630 COMPUTER SUPPLIES:					362.86
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	0080	10/15/2015	#103 - COMPLETE SERVICE	210.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					210.00
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	28171	09/30/2015	BUILDING INSPECTIONS	320.00
GENERAL FUND	BROWN & ASSOCIATES	28171	09/30/2015	PLAN REVIEWS	900.00
Total 10-43-300 PROFESSIONAL SERVICES:					1,220.00
10-43-620 POSTAGE & SHIPPING					
GENERAL FUND	FEDEX	5-199-39362	10/22/2015	EXPRESS MAIL	16.65
Total 10-43-620 POSTAGE & SHIPPING:					16.65
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	AMERICANA POLYGRAPH &	100115	10/01/2015	TWO PRE EMPLOYMENT POLYGRAPH TEST	300.00
GENERAL FUND	AZ BIO CLEANUP & RESTORATI	090615A	09/06/2015	CLEANING SERVICES	620.00
Total 10-45-300 PROFESSIONAL SERVICES:					920.00
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JESSE INGRAM	102115	10/21/2015	PER DIEM ACADEMY	140.00
Total 10-45-340 EDUCATION & TRAINING:					140.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	114.73
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	200.08
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	660.75
Total 10-45-410 UTILITIES:					975.56
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	165.82
GENERAL FUND	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	366.16
GENERAL FUND	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	73.63
GENERAL FUND	TRANSWORLD NETWORK COR	13526052	10/10/2015	INTERNET SVC	53.73
Total 10-45-415 TELECOMMUNICATIONS:					659.34
10-45-590 DUES & LICENSES					
GENERAL FUND	TOWN OF PAYSON	201509248633	10/01/2015	1033 DEFENSE PROGRAM	250.00
Total 10-45-590 DUES & LICENSES:					250.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	22839	10/07/2015	FELINE SPAY, NEUTER, RABIES VACCINATI	228.80
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					228.80

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	PET DOCTOR	22461	10/01/2015	FELINE SPAY	88.50
GENERAL FUND	PET DOCTOR	22647	10/05/2015	SPAY, NEUTER CANINE	115.50
GENERAL FUND	PET DOCTOR	22838	10/07/2015	FELINE SPAY	44.25
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					248.25
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	797836271001	10/02/2015	CREDIT	5.16-
GENERAL FUND	OFFICE DEPOT, INC	798199839001	10/06/2015	OFFICE SUPPIES	127.06
GENERAL FUND	OFFICE DEPOT, INC	798199889001	10/06/2015	OFFICE SUPPIES	6.49
Total 10-45-610 OFFICE SUPPLIES:					128.39
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	SHI INTERNATIONAL CORP	B04030646	09/30/2015	SOFTWARE LICENSING - 10/1/15-9/30/16	2,419.08
Total 10-45-630 COMPUTER SUPPLIES:					2,419.08
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON HIGH SCHOOL	102315	10/23/2015	2015-2016 YEARBOOK AD	125.00
Total 10-45-640 OPERATING SUPPLIES:					125.00
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0010302	08/21/2015	REPLACE WINDOW	220.00
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0010901	09/30/2015	REPLACE WINDOW	233.51
GENERAL FUND	CNG	0082	10/07/2015	#1 - STRIP VEHICLE	105.00
GENERAL FUND	JASON L POULSEN	100	10/21/2015	CUSTOM ROOF	535.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,093.51
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	114.73
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	678.89
Total 10-46-410 UTILITIES:					793.62
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	154.92
GENERAL FUND	COX COMMUNICATIONS	100715	10/07/2015	TELEPHONE	30.59
Total 10-46-415 TELEPHONE:					185.51
10-46-440 RENTALS					
GENERAL FUND	EMERGENCY REPORTING	2015-2709	07/01/2015	EMS PACKAGE UPGRADE 7/15-6/16	779.00
Total 10-46-440 RENTALS:					779.00
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	MED-TECH RESOURCE INC	50608	10/05/2015	GLOVES	122.51
Total 10-46-640 OPERATING SUPPLIES:					122.51
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEYS GARAGE, INC.	21372	08/03/2015	#5301 - BATTERY MAINTAINER/LABOR	350.77
GENERAL FUND	OAKLEYS GARAGE, INC.	21508	10/13/2015	#5302 - CONTROL MODULE, BATTERY	440.32

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	W. W. WILLIAMS	4253448-00	09/30/2015	MOTOR REPAIR #71	21,746.52
GENERAL FUND	W. W. WILLIAMS	4254806-00	10/02/2015	REPLACE BATTERIES	520.50
Total 10-46-670 VEHICLE REPAIRS & MAINT:					23,058.11
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	274.50
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	788.39
Total 10-49-410 UTILITIES:					1,062.89
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	OFFICE DEPOT, INC	798289246001	10/07/2015	GLOVES	6.91
Total 10-49-430 REPAIRS & MAINTENANCE:					6.91
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	SHI INTERNATIONAL CORP	B04030646	09/30/2015	SOFTWARE LICENSING - 10/1/15-9/30/16	241.91
Total 10-49-630 COMPUTER SUPPLIES:					241.91
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0925	10/06/2015	DOC LABOR - 9/12-9/25/15	175.50
Total 10-50-305 CONTRACT LABOR - DOC:					175.50
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	1,724.89
Total 10-50-410 UTILITIES:					1,724.89
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	101415	10/14/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	101415	10/14/2015	TELEPHONE	60.51
Total 10-50-415 TELEPHONE:					174.51
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18063	10/16/2015	REPAIRS & MAINT	770.50
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0010011	07/25/2015	REPLACE WINDOW	231.39
Total 10-50-430 REPAIRS & MAINTENANCE:					1,001.89
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	DUSTIN DESPAIN	101915	10/19/2015	PER DIEM LEAGUE TRAINING - PHOENIX 10/	248.08
Total 10-56-340 EDUCATION & TRAINING:					248.08
10-56-630 COMPUTER SUPPLIES					
GENERAL FUND	SHI INTERNATIONAL CORP	B04030646	09/30/2015	SOFTWARE LICENSING - 10/1/15-9/30/16	362.86
Total 10-56-630 COMPUTER SUPPLIES:					362.86
10-57-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	ROADRUNNER LOCK & SAFE	0001510433	10/15/2015	RE KEY LOCKS	226.21

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-300 PROFESSIONAL & TECHNICAL SERV:					226.21
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	506.48
Total 10-57-410 UTILITIES - POOL:					506.48
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	863.07
Total 10-57-412 UTILITIES - COMM CENTER:					863.07
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	100915	10/09/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	100915	10/09/2015	TELEPHONE	73.53
Total 10-57-417 TELEPHONE - COMM CENTER:					187.53
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	46.77
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	458.69
Total 10-58-546 FOOD BANK:					505.46
10-58-579 BUTTERFIELD STAGE DAYS					
GENERAL FUND	COX MEDIA - WEST	1203238	09/28/2015	ADVERTISING - BUTTERFIELD	372.00
GENERAL FUND	COX MEDIA - WEST	1203239	09/28/2015	ADVERTISING - BUTTERFIELD	200.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	093015	09/30/2015	#4108 - BUTTERFIELD ADS	124.40
Total 10-58-579 BUTTERFIELD STAGE DAYS:					696.40
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	39.67
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	253.90
Total 10-60-410 UTILITIES:					293.57
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	234.14
GENERAL FUND	COX COMMUNICATIONS	101315	10/13/2015	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					348.14
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	093015A	09/30/2015	#6 - PUBLIC HEARING - VIGNETO	152.14
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					152.14
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	223.68
Total 10-65-410 UTILITIES:					223.68
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	154.74
GENERAL FUND	TRANSWORLD NETWORK COR	13526054	10/10/2015	INTERNET SVC	57.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-415 TELEPHONE:					212.47
Total GENERAL FUND:					79,969.64
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	101615	10/16/2015	TICKET SALES	320.95
Total 14-20300 GREYHOUND PAYABLE:					320.95
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	0051	10/03/2015	#7001 - REPAIR R FRONT, FLAT TIRE	35.00
TRANSIT FUND	CNG	0056	10/03/2015	#7004 - COMPLETE SERVICE	210.00
TRANSIT FUND	CNG	0085	10/07/2015	#7004 - FEDERAL INSPECTION, ROTATE TIR	245.00
TRANSIT FUND	CNG	0086	10/18/2015	#7005 - FEDERAL INSPECTION	280.00
TRANSIT FUND	CNG	0087	10/18/2015	#7001 - FEDERAL INSPECTION	140.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					910.00
Total TRANSIT FUND:					1,230.95
STREET FUND					
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0925	10/06/2015	DOC LABOR - 9/12-9/25/15	180.00
Total 20-40-305 CONTRACT LABOR - DOC:					180.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	6,728.64
Total 20-40-410 UTILITIES:					6,728.64
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON LUMBER & SUPPLY LL	18063	10/16/2015	REPAIRS & MAINT	11.33
STREET FUND	CLEAR VIEW GLASS AND TINT	A0009869	07/14/2015	REPLACE WINDOW	423.23
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					434.56
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	SOUTHWESTERN AVIATION LL	201262	09/23/2015	100LL	2,731.25
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					2,731.25
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	SHANNON'S AUTO PARTS	093015	09/30/2015	GAS CANS FOR AVIATION FUEL	309.51
Total 20-40-640 MATERIALS & SUPPLIES:					309.51
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	0053	10/04/2015	#2400- COMPLETE SERVICE	70.00
STREET FUND	CNG	0055	10/04/2015	COMPLETE SERVICE - FERGUSON TRACTO	175.00
STREET FUND	SHANNON'S AUTO PARTS	093015	09/30/2015	PARTS	98.53
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					343.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total STREET FUND:					10,727.49
GRANTS FUND					
46-80-100 CDBG PARKS					
GRANTS FUND	SOUTHEASTERN ARIZONA	101415	10/14/2015	ADA RESTROOMS #2 129-15	2,000.00
Total 46-80-100 CDBG PARKS:					2,000.00
Total GRANTS FUND:					2,000.00
GAS FUND					
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	197.72
Total 50-40-410 UTILITIES:					197.72
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9930580400	09/30/2015	CYLINDER RENTAL	193.77
GAS FUND	RAILROAD MANAGEMENT CO ,	323035	07/29/2015	RENT PL LICENSE FEES PRESET 11/1/15-10/	464.89
Total 50-40-440 RENTALS:					658.66
50-40-630 COMPUTER SUPPLIES					
GAS FUND	SHI INTERNATIONAL CORP	B04030646	09/30/2015	SOFTWARE LICENSING - 10/1/15-9/30/16	483.82
Total 50-40-630 COMPUTER SUPPLIES:					483.82
50-40-640 OPERATING SUPPLIES					
GAS FUND	BORDER STATES ELECTRIC S	910118707	10/06/2015	GAS PIPE	78.39
Total 50-40-640 OPERATING SUPPLIES:					78.39
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	0054	10/07/2015	#2100 - COMPLETE SERVICE	35.00
GAS FUND	SHANNON'S AUTO PARTS	093015	09/30/2015	TIRE REPAIR	25.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					60.00
Total GAS FUND:					1,478.59
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	DR&G SERVICES/RG410	102015	10/20/2015	REFUND HYD METER DEPOSIT	406.20
Total 51-22900 METER DEPOSITS - WATER:					406.20
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	135.90
WATER FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	8,458.21
Total 51-40-410 UTILITIES:					8,594.11
51-40-440 RENTALS					
WATER FUND	RAILROAD MANAGEMENT CO ,	323035	07/29/2015	RENT PL LICENSE FEES PRESET 11/1/15-10/	464.89
Total 51-40-440 RENTALS:					464.89

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-630 COMPUTER SUPPLIES					
WATER FUND	SHI INTERNATIONAL CORP	B04030646	09/30/2015	SOFTWARE LICENSING - 10/1/15-9/30/16	483.82
Total 51-40-630 COMPUTER SUPPLIES:					483.82
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON LUMBER & SUPPLY LL	18063	10/16/2015	SUPPLIES	14.72
WATER FUND	HD SUPPLY WATERWORKS	E567658	10/06/2015	PARTS	908.73
WATER FUND	SHANNON'S AUTO PARTS	093015	09/30/2015	PARTS	45.33
Total 51-40-640 OTHER OPERATING COSTS:					968.78
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	0050	10/03/2015	#2600 - COMPLETE SERVICE, REPLACE BR	210.00
WATER FUND	CNG	0054	10/07/2015	#2100 - COMPLETE SERVICE	35.00
WATER FUND	SHANNON'S AUTO PARTS	093015	09/30/2015	TIRE REPAIR	25.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					270.00
51-40-702 TELEMETERS					
WATER FUND	FWC SUPPLY	S2541608.001	10/06/2015	METERS	2,137.85
WATER FUND	FWC SUPPLY	S2553501.001	10/06/2015	METERS	1,950.30
Total 51-40-702 TELEMETERS:					4,088.15
Total WATER FUND:					15,275.95
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	ROADRUNNER LOCK & SAFE	0001510436	10/15/2015	RE KEY LOCKS	71.00
WASTEWATER FUND	ROADRUNNER LOCK & SAFE	0001510445	10/15/2015	RE KEY LOCKS / PERK PLANT	99.00
Total 52-40-300 PROFESSIONAL SERVICES:					170.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514393	09/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514404	09/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514489	09/30/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					45.00
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	100915	10/09/2015	UTILITIES	135.90
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	6,079.14
Total 52-40-410 UTILITIES:					6,215.04
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	97.04
WASTEWATER FUND	MCI COMM SERVICE	101115	10/11/2015	LONG DISTANCE	32.42
WASTEWATER FUND	TRANSWORLD NETWORK COR	13521627	10/06/2015	INTERNET SERVICE - PERK PLANT	53.73
WASTEWATER FUND	TRANSWORLD NETWORK COR	13526055	10/10/2015	INTERNET SVC	53.73
Total 52-40-415 TELEPHONE:					236.92
52-40-630 COMPUTER SUPPLIES					
WASTEWATER FUND	SHI INTERNATIONAL CORP	B04030646	09/30/2015	SOFTWARE LICENSING - 10/1/15-9/30/16	483.81

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-630 COMPUTER SUPPLIES:					483.81
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5085184	09/30/2015	12.5% LIQUID BLEACH	3,946.95
Total 52-40-640 OPERATING SUPPLIES:					3,946.95
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	0054	10/07/2015	#2100 - COMPLETE SERVICE	35.00
WASTEWATER FUND	CNG	0088	10/03/2015	#164 - BRAKE CONTROLLER	140.00
WASTEWATER FUND	SHANNON'S AUTO PARTS	093015	09/30/2015	TIRE REPAIR	10.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					185.00
Total WASTEWATER FUND:					11,282.72
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700497165	10/07/2015	MATS	23.76
Total 55-40-300 PROFESSIONAL SERVICES:					23.76
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	973201094	06/29/2015	INVENTORY	712.12
SAN PEDRO GOLF COUR	NIKE USA, INC	973201095	06/29/2015	INVENTORY	97.70
Total 55-40-310 INVENTORY- PRO SHOP:					809.82
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	1,568.94
Total 55-40-410 UTILITIES:					1,568.94
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	533.45
Total 55-40-415 TELEPHONE:					533.45
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0925	10/06/2015	DOC LABOR - 9/12-9/25/15	369.00
Total 55-50-305 CONTRACT LABOR- DOC:					369.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	4,319.40
Total 55-50-410 UTILITIES:					4,319.40
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	101015	10/10/2015	MONTHLY SERVICE	47.19
Total 55-50-415 TELEPHONE:					47.19
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	18063	10/16/2015	SUPPLIES	203.48
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	901627751	09/28/2015	SUPPLIES	195.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-600 GOLF COURSE SUPPLIES:					398.56
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700494961	09/30/2015	LINENS	60.72
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700497167	10/07/2015	LINENS	68.40
Total 55-60-300 PROFESSIONAL SERVICES:					129.12
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62714117SO	10/07/2015	FOOD	158.35
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	178153B	10/16/2015	FOOD	603.97
SAN PEDRO GOLF COUR	US FOODS	3083118	10/08/2015	FOOD	411.85
SAN PEDRO GOLF COUR	US FOODS	3143859	10/11/2015	FOOD	256.37
SAN PEDRO GOLF COUR	US FOODS	3143860	10/12/2015	FOOD	494.69
SAN PEDRO GOLF COUR	US FOODS	3211673	10/15/2015	FOOD	526.53
Total 55-60-310 FOOD COST:					2,451.76
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	267251	10/16/2015	BEER COSTS	479.10
Total 55-60-315 BEER COSTS:					479.10
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	0929471	10/15/2015	WINE	214.12
Total 55-60-316 WINE COSTS:					214.12
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	165297	10/18/2015	CLEANING- FANS, HOODS, FILTERS	275.00
Total 55-60-430 REPAIRS & MAINTENANCE:					275.00
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AUTO CHLOR	155200300241	09/23/2015	DISHWASHER	221.34
SAN PEDRO GOLF COUR	PARTIES PLUS	15629	10/20/2015	CHAIR RENTAL	58.37
Total 55-60-440 RENTALS:					279.71
Total SAN PEDRO GOLF COURSE:					11,898.93
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	ROADRUNNER LOCK & SAFE	0001510435	10/15/2015	REKEY LOCKS	47.00
Total 56-40-300 PROFESSIONAL SERVICES:					47.00
56-40-410 UTILITIES					
AIRPORT	SULPHUR SPRINGS VALLEY EL	100915	10/09/2015	POWER	2,165.88
Total 56-40-410 UTILITIES:					2,165.88
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	100115	10/01/2015	MONTLY SERVICE	65.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 56-40-415 TELEPHONE:					65.64
Total AIRPORT:					2,278.52
Grand Totals:					136,142.79

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