City of Benson
City Council Communication

Regular Meeting **November 14, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from October 17, 2016 through October 31, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 17, 2016 through October 31, 2016. The total of the invoices is $250,667.12.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	13,403.38
Arizona State Retirement	Bi-weekly retirement contribution	21,948.91
AZ Municipal Risk Retention Pool	Quarterly Insurance	41,003.00
Cochise County Treasurer	Monthly Transfer Expense	16,842.77
National Bank of Arizona	Monthly Credit Card Invoice	52,897.68
Shell Energy	Monthly Natural Gas Purchase	9,726.53
Southwest Disposal	Monthly Garbage Collection	28,985.10
Valley Telephone Cooperative	2012 GMC 4x4	11,500.00
TOTAL LARGE INVOICES		196,307.37
Invoices listed above as a percentage of all invoices processed		78%

Staff Recommendation:

Approval of invoices processed for the period from October 17, 2016 through October 31, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/16	10/21/2016	530	6756	SOUTHERN ARIZONA DISTRIBUTING	351.55	M
10/16	10/21/2016	5061	3078	SHELL ENERGY NORTH AMERICA	9,726.53	M
10/16	10/21/2016	7272	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
10/16	10/21/2016	7273	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
10/16	10/21/2016	7274	1490	AZ STATE RETIREMENT ACC REC	21,948.91	M
10/16	10/31/2016	7275	5454	NATIONAL BANK OF ARIZONA	52,897.68	M
10/16	10/17/2016	48024	1231	ANGELO J FRATTAROLE	740.07	
10/16	10/17/2016	48025	1727	AZ MUNI RISK RETENTION POOL - WC FUND	41,003.00	
10/16	10/17/2016	48026	2784	CNG	1,890.00	
10/16	10/17/2016	48027	3372	DES-UNEMPLOYMENT TAX	396.12	
10/16	10/17/2016	48028	3418	DIPESO APPRAISAL SERVICE, LLC	400.00	
10/16	10/19/2016	48029	7603	VALLEY TELEPHONE COOPERATIVE INC	11,500.00	
10/16	10/21/2016	48030	1095	AIRGAS USA, LLC	207.23	
10/16	10/21/2016	48031	1116	ALL CREATURES VETERINARY SERVICE	36.00	
10/16	10/21/2016	48032	11876	ANDRE VAN BELLE OR JANICE BARBER	13.15	
10/16	10/21/2016	48033	1222	ANDREW RONQUILLO	158.10	
10/16	10/21/2016	48034	1315	ARIZONA CERTIFIED TESTING	2,187.80	
10/16	10/21/2016	48035	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1,201.50	
10/16	10/21/2016	48036	1430	AZ PUBLIC SAFETY RETIREMENT	13,403.38	
10/16	10/21/2016	48037	1966	BENSON ANIMAL HOSPITAL	100.00	
10/16	10/21/2016	48038	2071	BENSON LUMBER & SUPPLY LLC	4,259.11	
10/16	10/21/2016	48039	2075	BENSON NAPA	2,114.00	
10/16	10/21/2016	48040	2289	BORDER STATES ELECTRIC SUPPLY	2,553.86	
10/16	10/21/2016	48041	2350	BUG-WISER EXTERMINATING CO	37.00	
10/16	10/21/2016	48042	11874	CARL CUMMINGS	165.75	
10/16	10/21/2016	48043	2599	CENTURYLINK	1,955.72	
10/16	10/21/2016	48044	11878	CHARLOTTE TAYLOR	265.70	
10/16	10/21/2016	48045	11877	CINDI L BODINE	8.42	
10/16	10/21/2016	48046	2750	CITY OF BENSON - UTILITIES	1,188.79	
10/16	10/21/2016	48047	2870	COCHISE COUNTY TREASURER	16,842.77	
10/16	10/21/2016	48048	2842	COCHISE COUNTY TREASURER	2,502.75	
10/16	10/21/2016	48049	2930	COLBY & POWELL, PLC	5,000.00	
10/16	10/21/2016	48050	3119	COX COMMUNICATIONS	213.53	
10/16	10/21/2016	48051	3339	DENNIS CRUMP	120.00	
10/16	10/21/2016	48052	3449	DRAYSON HARRIS	158.10	
10/16	10/21/2016	48053	3596	ELITE SALES & SERVICE	885.01	
10/16	10/21/2016	48054	3623	ENRICO RODRIGUEZ	158.10	
10/16	10/21/2016	48055	3648	ESG CORP	2,900.00	
10/16	10/21/2016	48056	3677	EXECUTECH	5,436.32	
10/16	10/21/2016	48057	3704	FARMER BROTHERS COFFEE	118.75	
10/16	10/21/2016	48058	3699	FX TACTICAL	48.63	
10/16	10/21/2016	48059	3983	GEORGE'S AUTOMOTIVE	361.05	
10/16	10/21/2016	48060	4001	GILA ELECTRONICS	78.99	
10/16	10/21/2016	48061	4100	GRANITE CONSTRUCTION CO	1,118.04	
10/16	10/21/2016	48062	4126	GUARDIAN EMS	446.00	
10/16	10/21/2016	48063	4333	HD SUPPLY WATERWORKS	487.90	
10/16	10/21/2016	48064	4440	J & D STEAM CLEANING	275.00	
10/16	10/21/2016	48065	4760	KEITH SPANGLER	147.50	
10/16	10/21/2016	48066	4784	KIMLEY-HORN AND ASSOCIATES INC	1,710.60	
10/16	10/21/2016	48067	5618	L & E AUTO PARTS LLC	858.09	
10/16	10/21/2016	48068	4907	LEGEND TECHNICAL SERVICES	373.00	
10/16	10/21/2016	48069	5121	MARLIN BUSINESS BANK	1,854.91	
10/16	10/21/2016	48070	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/16	10/21/2016	48071	11875	MATTHEW SASAKI	10.83
10/16	10/21/2016	48072	5212	MCI COMM SERVICE	32.60
10/16	10/21/2016	48073	5287	MICHAEL FREDERICK	44.00
10/16	10/21/2016	48074	5540	NICKOLAS CARPENTER	140.00
10/16	10/21/2016	48075	5620	OAKLEYS GARAGE, INC.	442.80
10/16	10/21/2016	48076	3151	OCCUPATIONAL HEALTH CENTERS	56.00
10/16	10/21/2016	48077	5645	OFFICE DEPOT, INC	135.74
10/16	10/21/2016	48078	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	26.25
10/16	10/21/2016	48079	5895	PHILLIP JANSSON	158.10
10/16	10/21/2016	48080	5978	POSTAL PROS INC	1,407.65
10/16	10/21/2016	48081	6252	RIKERTEK	250.00
10/16	10/21/2016	48082	6320	RUDY PERALTA	158.10
10/16	10/21/2016	48083	6323	RURAL WATER ASSOCIATION OF	250.00
10/16	10/21/2016	48084	6480	SAN PEDRO VALLEY NEWS	545.52
10/16	10/21/2016	48085	6620	SIERRA SOUTHWEST COOP SVCS INC	419.95
10/16	10/21/2016	48086	6774	SOUTHWEST DISPOSAL	28,985.10
10/16	10/21/2016	48087	11873	SUE M MCCLENDON	137.66
10/16	10/21/2016	48088	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72
10/16	10/21/2016	48089	7712	THOMSON REUTERS - WEST	668.15
10/16	10/21/2016	48090	7291	TREJO REFRIGERATION AND	461.04
10/16	10/21/2016	48091	7315	TUCSON CALIBRATION SERVICES	340.00
10/16	10/21/2016	48092	7493	UNIFIRST CORPORATION	994.30
10/16	10/21/2016	48093	7402	US FOODS	704.39
10/16	10/21/2016	48094	7690	WASTEWATER MAINTENANCE INC	300.00
Grand Totals:					250,667.12

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					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	093016	09/30/2016	QUARTERLY UNEMPLOYMENT TAX	396.12
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					396.12
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	101416	10/21/2016	RETIREMENT CONTRIBUTION	21,907.66
GENERAL FUND	AZ STATE RETIREMENT ACC	101416A	10/21/2016	ACR RETIREMENT CONTRIBUTION	41.25
GENERAL FUND	NATIONWIDE RETIREMENT SO	101416	10/21/2016	VOLUNTARY RETIREMENT	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	101416	10/21/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					22,698.91
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	101416	10/21/2016	P.D. RETIREMENT	12,968.16
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	101416A	10/21/2016	F.D. RETIREMENT	435.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					13,403.38
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-101416	10/21/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-101416	10/21/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-101416	10/21/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-101416	10/21/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	36323	10/07/2016	MONTHLY FUNDING	1,670.30
Total 10-22280 HEALTH INSURANCE PAYABLE:					1,670.30
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	093016	09/30/2016	QUARTERLY WORKER'S COMPENSATION	41,003.00
Total 10-22295 WORKERS COMP PAYABLE:					41,003.00
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	36323	10/07/2016	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158731792	10/06/2016	PRE EMPLOYMENT DRUG TESTING	56.00
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	35258	10/01/2016	ADD ON POSITON	26.25
Total 10-41-310 PROFESSIONAL SERVICES - HR:					82.25
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	33055	10/01/2016	IT MAINTENANCE	4,550.00
GENERAL FUND	EXECUTECH	33055	10/01/2016	MONTLY SERVICE - IT SERVICES	886.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	IT SERVICES	125.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-330 IT SERVICES:					5,561.32
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	LUNCHEON	7.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					7.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	10/07/16	10/07/2016	UTILITIES	186.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	1,358.53
Total 10-41-410 UTILITIES:					1,544.70
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100116	10/01/2016	MONTLY SERVICE	59.45
Total 10-41-415 TELEPHONE:					59.45
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	MATS	64.88
Total 10-41-430 REPAIRS & MAINTENANCE:					64.88
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	9/16	09/30/2016	#6 - HELP WANTED ADS	113.85
Total 10-41-542 ADVERTISING - HR:					113.85
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	SUPPILES	36.16
Total 10-41-640 OPERATING SUPPLIES:					36.16
10-42-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	COMPUTER SUPPLIES	2,815.32
Total 10-42-630 COMPUTER SUPPLIES:					2,815.32
10-42-685 LEAGUE OF CITIES BOOTH					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPILES	32.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	CREDIT	378.14-
Total 10-42-685 LEAGUE OF CITIES BOOTH:					345.93-
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008378	09/29/2016	#10525 - BUILDING PERMITS	219.43
Total 10-43-640 OPERATING SUPPLIES:					219.43
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW TESTING	47.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-300 PROFESSIONAL SERVICES:					47.00
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NICKOLAS CARPENTER	091216E	09/12/2016	PER DIEM ACADEMY - 10/30-11/3/16	140.00
Total 10-45-340 EDUCATION & TRAINING:					140.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	10/07/16	10/07/2016	UTILITIES	113.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	721.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	190.05
Total 10-45-410 UTILITIES:					1,025.88
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	100116	10/01/2016	MONTLY SERVICE	377.26
GENERAL FUND	CENTURYLINK	100116	10/01/2016	MONTLY SERVICE	165.82
GENERAL FUND	CENTURYLINK	100116A	10/01/2016	MONTHLY SERVICE	67.73
Total 10-45-415 TELECOMMUNICATIONS:					610.81
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	MATS	15.57
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					15.57
10-45-470 UNIFORMS					
GENERAL FUND	FX TACTICAL	I1-1003043	10/04/2016	EQUIPMENT	48.63
Total 10-45-470 UNIFORMS:					48.63
10-45-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	TRAVEL EXPENSES	87.36
Total 10-45-580 TRAVEL:					87.36
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	22551	09/30/2016	DOMESTIC ANIMALS	5.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					5.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	143690	10/07/2016	RABIES X 2	24.00
GENERAL FUND	ALL CREATURES VETERINARY	143777	10/18/2016	RABIES	12.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	135800	09/27/2016	FELINE SPAY, RABIES	50.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	135800	09/27/2016	FELINE SPAY, RABIES	50.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					136.00
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	264.72
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008391	09/29/2016	#10525 - BUSINESS CARDS	26.30
Total 10-45-640 OPERATING SUPPLIES:					291.02

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	0263	10/05/2016	DARE K9 VEHICLE - REPAIRS	315.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	39081	09/30/2016	#26 - REPAIRS	247.21
GENERAL FUND	GEORGE'S AUTOMOTIVE	39148	10/12/2016	#8 - REPAIRS	113.84
Total 10-45-670 VEHICLE REPAIRS & MAINT:					676.05
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	KEITH SPANGLER	092816	09/28/2016	PER DIEM CONFERENCE 11/1-11/2/16	147.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	TRAINING	465.24
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					612.74
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	10/07/16	10/07/2016	UTILITIES	113.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	740.14
Total 10-46-410 UTILITIES:					853.98
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100116	10/01/2016	MONTLY SERVICE	160.69
GENERAL FUND	COX COMMUNICATIONS	100616	10/06/2016	TELEPHONE	30.92
Total 10-46-415 TELEPHONE:					191.61
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	GUARDIAN EMS	5698242	09/28/2016	BATTERY	375.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	362.17
Total 10-46-430 EQUIP REPAIRS & MAINT:					737.17
10-46-431 TURNOUT MAINTENANCE					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	MAINTENANCE	120.58
Total 10-46-431 TURNOUT MAINTENANCE:					120.58
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	121016	09/01/2016	EXTERMINATING	37.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	PARTS	664.40
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	MATS, SHOP TOWELS	23.67
Total 10-46-432 STATION REPAIRS & MAINT:					725.07
10-46-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	TRAVEL EXPENSES	241.33
Total 10-46-580 TRAVEL:					241.33
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	868331769001	09/29/2016	OFFICE CHAIR	135.74
Total 10-46-610 OFFICE SUPPLIES:					135.74
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	RIKERTEK	2191	10/17/2016	REPAIRS TO INTERNET	250.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-630 COMPUTER SUPPLIES:					250.00
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	483.45
Total 10-46-640 OPERATING SUPPLIES:					483.45
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5697194	09/27/2016	LIFE FILTERLINE	71.00
Total 10-46-650 EMS SUPPLIES:					71.00
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093016	09/30/2016	PARTS	530.35
GENERAL FUND	GILA ELECTRONICS	3590	10/12/2016	ANTENNA	78.99
GENERAL FUND	L & E AUTO PARTS LLC	093016	09/30/2016	PARTS	48.40
GENERAL FUND	OAKLEYS GARAGE, INC.	22240	10/04/2016	REPLACED BATTERIES - BRUSH	442.80
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1,100.54
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW TESTING	94.00
Total 10-49-300 PROFESSIONAL SERVICES:					94.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	10/07/16	10/07/2016	UTILITIES	205.48
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	874.56
Total 10-49-410 UTILITIES:					1,080.04
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	MATS	44.76
Total 10-49-430 REPAIRS & MAINTENANCE:					44.76
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	SUPPILES	31.57
Total 10-49-640 OPERATING SUPPLIES:					31.57
10-49-696 BOOKS					
GENERAL FUND	MICHAEL FREDERICK	164853	10/01/2016	BOOKS	44.00
Total 10-49-696 BOOKS:					44.00
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW TESTING	1,175.00
Total 10-50-300 PROFESSIONAL SERVICES:					1,175.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE09231	09/30/2016	DOC LABOR - 09/10-09/23/16	139.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE10071	10/17/2016	DOC LABOR - 9/24-10/7/16	85.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-305 CONTRACT LABOR - DOC:					225.00
10-50-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	1,640.99
Total 10-50-410 UTILITIES:					1,640.99
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW REPAIRS	97.96
GENERAL FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	REPAIRS & MAINT	149.11
GENERAL FUND	L & E AUTO PARTS LLC	093016	09/30/2016	PARTS	55.63
Total 10-50-430 REPAIRS & MAINTENANCE:					302.70
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	UNIFORMS	114.12
Total 10-50-470 UNIFORMS:					114.12
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	SUPPLIES	193.31
GENERAL FUND	ELITE SALES & SERVICE	206349	10/17/2016	PRESSURE WASHER	885.01
GENERAL FUND	L & E AUTO PARTS LLC	093016	09/30/2016	PARTS	7.63
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,085.95
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093016	09/30/2016	PARTS	263.64
GENERAL FUND	L & E AUTO PARTS LLC	093016	09/30/2016	PARTS	62.79
Total 10-50-670 VEHICLE REPAIRS & MAINT:					326.43
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	COLBY & POWELL, PLC	607580	09/30/2016	AUDITED FINANCIAL STATEMENTS	5,000.00
GENERAL FUND	ESG CORP	36323	10/07/2016	MONTHLY FSA ADMINSTRATION	244.20
GENERAL FUND	ESG CORP	36323	10/07/2016	MONTHLY HRA ADMINSTRATION	858.00
Total 10-56-300 PROFESSIONAL SERVICES:					6,102.20
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	TRAINING	320.00
Total 10-56-340 EDUCATION & TRAINING:					320.00
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008378	09/29/2016	BUSINESS CARDS	42.12
Total 10-56-640 OTHER OPERATING SUPPLIES:					42.12
10-57-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW TESTING	141.00
Total 10-57-300 PROFESSIONAL & TECHNICAL SERV:					141.00
10-57-410 UTILITIES - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	616.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-410 UTILITIES - POOL:					616.78
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	101416	10/14/2016	UTILITIES	279.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	819.84
Total 10-57-412 UTILITIES - COMM CENTER:					1,099.46
10-57-415 TELEPHONE - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	TELEPHONE	28.46
Total 10-57-415 TELEPHONE - POOL:					28.46
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	100916	10/09/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	100916	10/09/2016	TELEPHONE	68.61
Total 10-57-417 TELEPHONE - COMM CENTER:					182.61
10-58-545 FOOD PANTRY					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	577.37
Total 10-58-545 FOOD PANTRY:					577.37
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	10/07/16	10/07/2016	UTILITIES	47.00
Total 10-58-546 FOOD BANK:					47.00
10-58-579 BUTTERFIELD STAGE DAYS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	BUTTERFIELD ADVERTISING	525.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	9/16	09/30/2016	BUTTERFIELD ADS	128.86
Total 10-58-579 BUTTERFIELD STAGE DAYS:					653.86
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	10/07/16	10/07/2016	UTILITIES	37.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	198.12
Total 10-60-410 UTILITIES:					235.46
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100116A	10/01/2016	MONTHLY SERVICE	258.66
Total 10-60-415 TELEPHONE:					258.66
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	TREJO REFRIGERATION AND	9816	06/16/2016	MOTION LIGHTS @ V.C	461.04
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	MATS	23.32
Total 10-60-430 REPAIRS & MAINTENANCE:					484.36
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COCHISE COUNTY TREASURE	101316	10/13/2016	1ST QRT PMT ADVERTISING	2,502.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					2,502.75
10-60-635 Souvenier Inventory					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SOUVENIER INVENTORY	656.63
Total 10-60-635 Souvenier Inventory:					656.63
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	DVD PLAYER	432.39
Total 10-60-640 OTHER OPERATING SUPPLIES:					432.39
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	834539187	08/04/2016	CD ROM AZ REV STAT ANNO 8/1-8/31/16	668.15
Total 10-61-300 PROFESSIONAL SERVICES:					668.15
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	9/16	09/30/2016	ORD 583	85.46
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					85.46
10-64-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	TRAINING	16.00
Total 10-64-340 EDUCATION & TRAINING:					16.00
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	9/16	09/30/2016	#6 - P & Z ADVERTISING	217.35
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					217.35
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	10.84
Total 10-64-640 OTHER OPERATING SUPPLIES:					10.84
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW TESTING	94.00
GENERAL FUND	DIPESO APPRAISAL SERVICE,	B-6094	07/26/2016	APPRAISAL - LOT 6TH 123-20-048Q	400.00
GENERAL FUND	KIMLEY-HORN AND ASSOCIAT	8350154	09/30/2016	RAILROAD QUIET STUDY - 9/16	1,710.60
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008378	09/29/2016	QUIET ZONE	89.98
Total 10-65-300 PROFESSIONAL SERVICES:					2,294.58
10-65-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	194.83
Total 10-65-410 UTILITIES:					194.83
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	100116	10/01/2016	MONTLY SERVICE	159.45
Total 10-65-415 TELEPHONE:					159.45

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW REPAIRS	25.00
GENERAL FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	REPAIRS & MAINT	15.74
GENERAL FUND	UNIFIRST CORPORATION	093016	09/30/2016	MATS, MOP, SHOP TOWELS	77.20
Total 10-65-430 REPAIRS & MAINTENANCE:					117.94
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	SUPPLIES	8.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	559.88
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008378	09/29/2016	BUSINESS CARDS	42.12
Total 10-65-640 OTHER OPERATING SUPPLIES:					610.76
Total GENERAL FUND:					123,459.01
TRANSIT FUND					
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	0262	09/30/2016	#7004 - COMPLETE SERVICE	245.00
TRANSIT FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	PARTS	452.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					697.00
Total TRANSIT FUND:					697.00
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	CHARLOTTE TAYLOR	102116	10/21/2016	REIMBURSE MIRROR REPLACEMENT	265.70
STREET FUND	COCHISE COUNTY TREASURE	22551	09/30/2016	YARD WASTE	5.00
Total 20-40-300 PROFESSIONAL SERVICES:					270.70
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE09231	09/30/2016	DOC LABOR - 09/10-09/23/16	139.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE10071	10/17/2016	DOC LABOR - 9/24-10/7/16	171.00
Total 20-40-305 CONTRACT LABOR - DOC:					310.50
20-40-410 UTILITIES					
STREET FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	6,680.08
Total 20-40-410 UTILITIES:					6,680.08
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	REPAIRS & MAINT	104.62
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					104.62
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	GRANITE CONSTRUCTION CO	1062839	10/04/2016	11.84 TONS 3/8" COLD MIX	1,118.04
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,118.04
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	093016	09/30/2016	UNIFORMS	119.94

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-470 UNIFORMS:					119.94
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	SUPPLIES	33.18
STREET FUND	BENSON NAPA	093016	09/30/2016	PARTS	48.32
STREET FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	PARTS	306.87
Total 20-40-640 MATERIALS & SUPPLIES:					388.37
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	093016	09/30/2016	PARTS	251.23
STREET FUND	CNG	0261	09/24/2016	#2701 - REPAIRS	840.00
STREET FUND	CNG	0265	10/10/2016	#124 - COMPLETE SERVICE	105.00
STREET FUND	CNG	0266	10/07/2016	VAN - TIRES	70.00
STREET FUND	CNG	0267	10/09/2016	#171 - COMPLETE SERVICE	70.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,336.23
Total STREET FUND:					10,328.48
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	UNION PACIFIC RR GRANT	19.18
Total 46-60-100 Union Pacific Grants:					19.18
Total GRANTS FUND:					19.18
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	CARL CUMMINGS	101716	10/17/2016	REFUND GAS DEPOSIT	115.75
GAS FUND	SUE M MCCLENDON	101716	10/17/2016	REFUND GAS DEPOSIT	87.66
Total 50-22900 METER DEPOSITS - GAS:					203.41
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	10/07/16	10/07/2016	UTILITIES	57.67
Total 50-40-410 UTILITIES:					57.67
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9939745893	09/30/2016	CYLINDER RENTAL	207.23
Total 50-40-440 RENTALS:					207.23
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	093016	09/30/2016	UNIFORMS	147.16
Total 50-40-470 UNIFORMS:					147.16
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2842262	10/14/2016	COST OF GAS PURCHASED	9,726.53
Total 50-40-602 NATURAL GAS PURCHASED:					9,726.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-620 PRINTING & POSTAGE					
GAS FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SHIPPING	16.65
GAS FUND	POSTAL PROS INC	2952	09/30/2016	UTILITY BILLS	351.91
Total 50-40-620 PRINTING & POSTAGE:					368.56
50-40-640 OPERATING SUPPLIES					
GAS FUND	TUCSON CALIBRATION SERVIC	21796	09/07/2016	GAGES	340.00
Total 50-40-640 OPERATING SUPPLIES:					340.00
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	093016	09/30/2016	PARTS	17.98
GAS FUND	BENSON NAPA	093016	09/30/2016	PARTS	22.77
GAS FUND	BENSON NAPA	093016	09/30/2016	PARTS	599.16
GAS FUND	BENSON NAPA	093016	09/30/2016	PARTS	38.27
GAS FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	REPAIRS TO VEHICLE	366.67
Total 50-40-670 VEHICLE REPAIRS & MAINT:					1,044.85
50-40-701 CIP GS 07-5 TRUCK					
GAS FUND	VALLEY TELEPHONE COOPER	101916	10/19/2016	2012 GMC 4X4	3,833.33
Total 50-40-701 CIP GS 07-5 TRUCK:					3,833.33
50-40-702 CIP TELEMETERS					
GAS FUND	BORDER STATES ELECTRIC S	911969005	10/06/2016	METERS	2,553.86
Total 50-40-702 CIP TELEMETERS:					2,553.86
Total GAS FUND:					18,482.60
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	ANDRE VAN BELLE OR JANICE	101416	10/14/2016	REFUND WATER DEPOSIT	13.15
WATER FUND	CARL CUMMINGS	101716	10/17/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	CINDI L BODINE	101416	10/14/2016	REFUND WATER DEPOSIT	8.42
WATER FUND	MATTHEW SASAKI	101416	10/14/2016	REFUND WATER DEPOSIT	10.83
WATER FUND	SUE M MCCLENDON	101716	10/17/2016	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					132.40
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1614324	10/04/2016	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1614325	10/04/2016	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1614467	10/05/2016	TESTING	121.00
WATER FUND	LEGEND TECHNICAL SERVICE	1614492	10/05/2016	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1614494	10/05/2016	TESTING	16.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	ANDREW RONQUILLO	101816	10/18/2016	PER DIEM TESTING APACHE JUNCTION 11/	79.05
WATER FUND	DRAYSON HARRIS	101716	10/17/2016	PER DIEM TESTING APACHE JUNCTION 11/	79.05
WATER FUND	ENRICO RODRIGUEZ	101816	10/18/2016	PER DIEM TESTING APACHE JUNCTION 11/	79.05
WATER FUND	PHILLIP JANSSON	101816	10/18/2016	PER DIEM TESTING APACHE JUNCTION 11/	79.05
WATER FUND	RUDY PERALTA	101816	10/18/2016	PER DIEM -TESTING APACHE JUNCTION 11	79.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	RURAL WATER ASSOCIATION	4875	10/18/2016	OPERATOR CERTIFICATION CLASS	125.00
Total 51-40-340 EDUCATION & TRAINING:					520.25
51-40-410 UTILITIES					
WATER FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	11,934.44
Total 51-40-410 UTILITIES:					11,934.44
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW REPAIRS	47.95
Total 51-40-430 REPAIRS & MAINTENANCE:					47.95
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	093016	09/30/2016	UNIFORMS	88.56
Total 51-40-470 UNIFORMS:					88.56
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2952	09/30/2016	UTILITY BILLS	351.91
Total 51-40-620 PRINTING & POSTAGE:					351.91
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	093016	09/30/2016	PARTS	84.30
WATER FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	REPAIRS TO VEHICLE	366.67
Total 51-40-670 VEHICLE REPAIRS & MAINT:					450.97
51-40-701 CIP WA 07-9 TRUCK					
WATER FUND	VALLEY TELEPHONE COOPER	101916	10/19/2016	2012 GMC 4X4	3,833.34
Total 51-40-701 CIP WA 07-9 TRUCK:					3,833.34
Total WATER FUND:					17,560.82
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW TESTING	47.00
WASTEWATER FUND	WASTEWATER MAINTENANCE	1005201609	10/05/2016	TV INSPECTION- HILLCREST	300.00
Total 52-40-300 PROFESSIONAL SERVICES:					347.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1614202	09/30/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1614444	10/05/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1614581	10/06/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1614738	10/07/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1614829	10/10/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615021	10/12/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615076	10/13/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615081	10/13/2016	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615124	10/14/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					172.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	ANDREW RONQUILLO	101816	10/18/2016	PER DIEM TESTING APACHE JUNCTION 11/	79.05
WASTEWATER FUND	DRAYSON HARRIS	101716	10/17/2016	PER DIEM TESTING APACHE JUNCTION 11/	79.05
WASTEWATER FUND	ENRICO RODRIGUEZ	101816	10/18/2016	PER DIEM TESTING APACHE JUNCTION 11/	79.05
WASTEWATER FUND	PHILLIP JANSSON	101816	10/18/2016	PER DIEM TESTING APACHE JUNCTION 11/	79.05
WASTEWATER FUND	RUDY PERALTA	101816	10/18/2016	PER DIEM -TESTING APACHE JUNCTION 11	79.05
WASTEWATER FUND	RURAL WATER ASSOCIATION	4875	10/18/2016	OPERATOR CERTIFICATION CLASS	125.00
Total 52-40-340 EDUCATION & TRAINING:					520.25
52-40-410 UTILITIES					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	6,561.38
Total 52-40-410 UTILITIES:					6,561.38
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	100116	10/01/2016	MONTLY SERVICE	102.50
WASTEWATER FUND	MCI COMM SERVICE	101116	10/11/2016	LONG DISTANCE	32.60
Total 52-40-415 TELEPHONE:					135.10
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW REPAIRS	111.89
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	REPAIRS & MAINT	3,470.82
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	PARTS	95.00
Total 52-40-430 REPAIRS & MAINTENANCE:					3,677.71
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	093016	09/30/2016	UNIFORMS	88.60
Total 52-40-470 UNIFORMS:					88.60
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	2952	09/30/2016	UTILITY BILLS	351.91
Total 52-40-620 PRINTING & POSTAGE:					351.91
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	SUPPLIES	143.32
WASTEWATER FUND	HD SUPPLY WATERWORKS	G167642	09/30/2016	PARTS	253.42
WASTEWATER FUND	HD SUPPLY WATERWORKS	G191421	09/30/2016	PARTS	234.48
WASTEWATER FUND	L & E AUTO PARTS LLC	093016	09/30/2016	PARTS	25.50
WASTEWATER FUND	L & E AUTO PARTS LLC	093016	09/30/2016	PARTS	125.21
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	689.86
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	496.66
Total 52-40-640 OPERATING SUPPLIES:					1,968.45
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	VEHICLE REPAIR & MANINTENANCE	5.24
WASTEWATER FUND	BENSON NAPA	093016	09/30/2016	PARTS	257.98
WASTEWATER FUND	CNG	0264	10/01/2016	#2010 - COMPLETE SERVICE - MISC REPAIR	245.00
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	093016	09/30/2016	REPAIRS TO VEHICLE	366.66
Total 52-40-670 VEHICLE REPAIRS & MAINT:					874.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-702 CIP 07-4 TRUCK PURCHASE					
WASTEWATER FUND	VALLEY TELEPHONE COOPER	101916	10/19/2016	2012 GMC 4X4	3,833.33
Total 52-40-702 CIP 07-4 TRUCK PURCHASE:					3,833.33
Total WASTEWATER FUND:					18,530.61
SANITATION FUND					
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2952	09/30/2016	UTILITY BILLS	351.92
Total 53-40-620 POSTAGE & PRINTING:					351.92
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22551	09/30/2016	TRANSFER STATION EXPENSES	16,832.77
Total 53-40-665 COUNTY SOLID WASTE:					16,832.77
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1537912	09/30/2016	RESIDENTIAL / COMMERICAL PICK UP	17,023.71
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,023.71
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1537912	09/30/2016	COMMERCIAL	11,961.39
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					11,961.39
Total SANITATION FUND:					46,169.79
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	DENNIS CRUMP	9/16	09/30/2016	WINDOW CLEANING - SEPTEMBER 2016	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					120.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	093016	09/30/2016	INVENTORY	261.50
Total 55-40-310 INVENTORY- PRO SHOP:					261.50
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	1,638.51
Total 55-40-410 UTILITIES:					1,638.51
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	100116A	10/01/2016	MONTHLY SERVICE	488.30
Total 55-40-415 TELEPHONE:					488.30
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	90.02
Total 55-40-600 OPERATING SUPPLIES:					90.02

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POSTAGE	9.60
Total 55-40-620 PRINTING & POSTAGE:					9.60
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW TESTING	235.00
Total 55-50-300 PROFESSIONAL SERVICES:					235.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE09231	09/30/2016	DOC LABOR - 09/10-09/23/16	333.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE10071	10/17/2016	DOC LABOR - 9/24-10/7/16	333.00
Total 55-50-305 CONTRACT LABOR- DOC:					666.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	4,440.51
Total 55-50-410 UTILITIES:					4,440.51
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	100116	10/01/2016	MONTLY SERVICE	48.63
Total 55-50-415 TELEPHONE:					48.63
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW REPAIRS	25.00
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					25.00
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	093016	09/30/2016	UNIFORMS	89.51
Total 55-50-470 UNIFORMS:					89.51
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	093016	09/30/2016	PARTS	404.06
Total 55-50-600 GOLF COURSE SUPPLIES:					404.06
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	10/12/16	10/12/2016	REPAIRS & MAINT	115.83
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	093016	09/30/2016	PARTS	128.87
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	093016	09/30/2016	PARTS	451.19
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					695.89
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14436828	10/03/2016	EQUIPMENT LEASE	618.30
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					618.30
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14436828	10/03/2016	EQUIPMENT LEASE	618.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					618.30
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14436828	10/03/2016	EQUIPMENT LEASE	618.31
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					618.31
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	165741	10/16/2016	STEAM CLEANED FANS, HOODS, FILTER, D	275.00
Total 55-60-300 PROFESSIONAL SERVICES:					275.00
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	64544784 SO	10/05/2016	FOOD	118.75
SAN PEDRO GOLF COUR	US FOODS	3915282	10/06/2016	FOOD	704.39
Total 55-60-310 FOOD COST:					823.14
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	311309	10/07/2016	BEER COSTS	351.55
Total 55-60-315 BEER COSTS:					351.55
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	090416	09/04/2016	REPAIR EQUIPMENT	164.19
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	090416A	09/04/2016	REPAIR EQUIPMENT	575.88
Total 55-60-430 REPAIRS & MAINTENANCE:					740.07
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	093016	09/30/2016	RENTAL	807.62
Total 55-60-440 RENTALS:					807.62
Total SAN PEDRO GOLF COURSE:					14,064.82
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	ARIZONA CERTIFIED TESTING	5063	10/05/2016	BACKFLOW TESTING	47.00
Total 56-40-300 PROFESSIONAL SERVICES:					47.00
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	101416	10/14/2016	UTILITIES	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	093016	09/30/2016	POWER	840.99
Total 56-40-410 UTILITIES:					988.82
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	100116	10/01/2016	MONTLY SERVICE	67.23
Total 56-40-415 TELEPHONE:					67.23
56-40-640 SUPPLIES					
AIRPORT	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	142.47
AIRPORT	NATIONAL BANK OF ARIZONA	093016	09/30/2016	SUPPLIES	109.29

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 56-40-640 SUPPLIES:					251.76
Total AIRPORT:					1,354.81
Grand Totals:					250,667.12

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