City of Benson
City Council Communication

Regular Meeting February 27, 2017

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the November 14, 2016 Regular Meeting

Discussion:

Attached are the minutes of the November 14, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD NOVEMBER 14, 2016 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Vice Mayor McGoffin called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Mayor King then introduced a representative of the Baha'i Faith who offered an invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: Vice Mayor McGoffin recognized Rudy Peralta for 10 years of service.

PROCLAMATION: None

PUBLIC HEARING:

Vice Mayor McGoffin stated the Council would hold a public hearing to receive comments from the public regarding a proposed rezoning. The proposed rezoning is of multiple parcels surrounding and inclusive of the San Pedro Golf Course from the current I-2 Heavy Industrial zoning district to the R-1-43 Single Family Residential and R-2 Multi-Family Residential zoning districts. Vice Mayor McGoffin opened the public hearing at 7:02 p.m. and stated no one had signed up to speak. Vice Mayor McGoffin asked if anyone present wished to speak, after receiving no requests, Vice Mayor McGoffin closed the public hearing at 7:04 p.m.

CALL TO THE PUBLIC:

Barbara Nunn, La Cuesta Drive, Benson, stated a few weeks ago, Mr. Insalaco made some comments that were very offensive, adding any job is a good job and Benson doesn't have many good jobs. Ms. Nunn then stated there are 17-19 people who wash dishes to pay for their living and most of them have a second job, adding Mr. Insalaco shouldn't disparage dishwashers. Ms. Nunn then stated people come from all over, claiming to care about Benson, and then address the Council to have 5 minutes of fame and then leave instead of staying for the rest of the Council meeting and supporting the City. Ms. Nunn then stated if those people stayed and listened, they might hear something they could help with.

Greg Hall, Mesquite Drive, St. David, addressed the Council stating he guess the Council had something to do with the murals around the City, noting the murals were outstanding the it was a job well done. Mr. Hall then spoke about Post Ranch Road, and stated the issue was like an onion, with more and more layers, adding the more he looked into it, the more he found. Mr. Hall then stated Mr. Reinbold said the road was closed because of the liability issues, but the name of the corporation contained "LLC" which stood for limited liability, adding the corporation wouldn't be totally liable and the people in Portland might have something to say about that. Mr. Hall then stated another reason for closing the road was that there were cows on the property, but in a picture he took of the green road sign, he couldn't see any cows so he asked the state how many cows were supposed to be there and found there were no cattle on the state trust land. Mr. Hall then stated he couldn't wait to see what was under the next layer.

Eric Seabase, Aviation Drive, Benson, stated he and his wife own Vertical Aviation, he is a third generation pilot and he has immersed himself in aviation, adding he has 10 FAA ratings. Mr. Seabase then stated he has a unique perspective at the airport, noting he has been there almost every day for the last 12 years and has seen the struggles. Mr. Seabase then stated a qualified ASC (Airport Service Coordinator) has the opportunity to turn the airport around and with the knowledge of regulations, can make the airport a safe place to land, can

promote growth at the airport to make it support itself and can make the airport an asset instead of a drain. Mr. Seabase then stated the airport has been out of compliance with FAA for many years and is currently in danger of losing FAA funding, adding the City can't afford to make mistakes. Mr. Seabase then stated a qualified ASC would maintain the airport, bring it into compliance and make it valuable, adding the ASC needs experience in grounds, operations and other airport issues. Mr. Seabase then stated he appreciated the City's RFP (Request for Proposal), but what is really needed is an Airport Manager who is passionate and qualified, adding volunteer work is highly valued and appreciated, but it doesn't do the job. Mr. Seabase then stated both the winning proposal and his own proposal didn't meet the requirements because they didn't include a draft contract and then asked by what criteria the winning proposal was selected. Mr. Seabase them stated the RFP read that after 90 days, the draft contract would become part of the contract, again stating his proposal and the winning proposal didn't contain a draft contract, but on the 91st day, a contract was signed with person who submitted the winning proposal. Mr. Seabase then stated he feels this needs to be addressed and the most qualified entity should be chosen, adding lives depend on it. Mr. Seabase then asked the Council to consider issuing a new RFP for the ASC.

Tricia Miller, Foothill Drive, Benson, stated she wanted to yield her 5 minutes to Mr. Stephen Insalaco.

City Attorney Gary Cohen stated individuals were given 5 minutes to address the Council and could not "donate" time to another person.

Sam Miller, Foothill Drive, Benson, stated in 2013, it was reported that aviation contributed directly and indirectly to the Gross Domestic Product, but only if it's done right. Mr. Miller then stated the Benson Airport is currently not properly maintained, managed or marketed, adding he received a letter from the Sierra Vista Municipal Airport in which the Airport Commission invited him to tour their airport. Mr. Miller read from the letter, which stated the Sierra Vista Municipal Airport was one of the finest municipal airports in the country, with hangars, competitive fuel and more, that it was being constantly improved with FAA funding, and has a master plan with over $30 million in projects being planned over the next several years. Mr. Miller then stated the Sierra Vista airport has box hangars available and is offering moving incentives of only paying for 10 months for a 12-month period and a fuel rebate if the aircraft is based at their airport. Mr. Miller then stated he and a partner, who is based in Tucson, co-own an aircraft, adding his partner was the pilot who had a gear-up landing and slid on the runway. Mr. Miller then stated the landing was ok, but had the pilot deviated left or right, he could have hit some considerable objects in the runway safety area. Mr. Miller then stated this area has to be cleared regularly for this very reason and if something isn't cleared, the City would be held liable, adding the pilot had his daughter with him and had the plane gone off the runway and rolled, there would have been considerable lawsuits if someone had been hurt. Mr. Miller then stated due to the accident, there will be tens of thousands of dollars in repair to the aircraft and it can all be done in Benson. Mr. Miller then stated he wants to be based in Benson and convinced his partner to have the aircraft based in Benson, but he wants the airport to be maintained.

Rhonda Seabase, Jacobs Road, St. David, stated she wanted to yield her 5 minutes to Mr. Stephen Insalaco if she allowed, otherwise, she would forfeit her time.

City Attorney Gary Cohen then spoke stating not allowing people to yield their time was not intended to be rude, but it would be unfair if 20 people signed up for the Call to the Public and then attempted to give all that time to 1 speaker. Mr. Cohen then stated that is not the intent of the Call to the Public.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated she was reminding herself about the details of the public hearing and rezoning, adding she was looking through the GDP (General Development Plan) adopted 2 years ago and on page 26 is the GDP circulation 2015, with 4 roads on that graphic: State Route 80, Interstate 10, State Route 90 and the lower one, which was Post Road. Ms. Gerrodette stated it was clearly a road, but there was a lot of confusion and she thinks the Council should investigate and resolve the issue if it's possible. Ms. Gerrodette asked the Council to their best to get clarification on the easements, who owns them and what the Council's role can be or should be. Ms. Gerrodette then stated she thinks there is enough concern about the road and that it was up to the Council to do their best to clarify this issue as much as they can.

Scott Sinclair, Lee Street, St. David, spoke about Post Ranch Road, stating he found the road gated and locked in late August and he has had a number of conversations with Mike Reinbold, has been in to see City Staff and has filed a public records release, adding he received no information, then he received 50 pages about the road that further clouds the issue, and is like a bad novel at best. Mr. Sinclair then stated he had been told by Staff that the City is not going to reopen the gates and that it is above their paygrade. Mr. Sinclair then stated he started a petition and without effort, has gathered over 500 signatures in about 3 weeks, adding he will continue to collect signatures until January. Mr. Sinclair then stated when he spoke to Mr. Reinbold, Mr. Reinbold said there were only about 30 people wanting the road open and Mr. Sinclair asked if Mr. Reinbold would come to the table and talk about solutions, such as adopt-a-ranch or just open the road, if 1,000 signatures were gathered. Mr. Sinclair then stated the developer owns the land on both sides of the road, but not the road; then stated the road has been maintained by the County and the City with taxpayer funds. Mr. Sinclair then stated he is working on other solutions, but the issue is in Council's hands and they can solve it, by asking or demanding the developer to reopen the road, adding the road has been used by the public for at least 50 years. Mr. Sinclair then stated the Council can get everyone to come to the table and be involved, adding US Game & Fish is willing, the State Lands Department is willing to send a representative, citing they are concerned about the realignment of the road because it goes across several washes and would need engineering and they are concerned about the Core of Engineers 404 permit. Mr. Sinclair then stated he can only see this issue escalating in the future, but he was willing to work with the Council, adding he doesn't want to see the issue escalate further to legal action and would like for a solution to be found.

Cindy Sinclair, Lee Street, St. David, stated she owns a house in Benson, the stated she is mystified that the City's General Development Plan, which is a 10-year plan required by law, and the small traffic study can include Post Ranch Road as a collector street and then allow developers to close the road. Ms. Sinclair then stated she hears over and over questions on why the Council and the City would allow this and why the Police Department's facebook page says the property is private property. Ms. Sinclair then asked the Council to help.

Stephen Insalaco, Pinto Place, J6, stated he would like to discuss past protocol and asked for his time to speak not start. Mr. Insalaco then stated he was considering challenging the City for the great deal of bias on the part of legal counsel and that he was asking to address the Council for 10 minutes. Vice Mayor McGoffin stated Mr. Insalaco could address the Council for the normal 5 minutes given to each person. Mr. Insalaco then stated he was wrong before and that the City did advertise the RFP (Request for Proposal) for the Airport Services Coordinator, but did so only in the Benson and Willcox newspapers because they didn't want anyone else to know about it. Mr. Insalaco then stated the advertisement should have also been in the newspapers in Tucson and Sierra Vista. Mr. Insalaco then stated the RFP was on the City's website and then was removed, but after he called in, it was put back on and didn't disappear because of a glitch. Mr. Insalaco then stated the City has turned a blind eye to the requirements of the RFP and others have qualifications that Mr. Thompson cannot compete with, adding the City is focusing on Mr. Thompson's ridiculously low cost, but the best value can't be determined by cost. Mr. Insalaco then stated the RFP was sat on for 3 months and action was only taken after 90 days, with a contract being signed on the 91st day. Mr. Insalaco then a draft contract should have been written by those submitting proposals and asked who counseled and coaxed Mr. Thompson in the writing of the contract. Mr. Insalaco then stated he saw Mr. Thompson dining with the City Manager and there cannot be any guarantee to the community with any level of confidence or assurance that the process has been transparent. Mr. Insalaco then stated state law mandates that City or State officials not accept gratuity or meals and if nothing else, there is the illusion it happened. Vice Mayor McGoffin stated Mr. Insalaco's time to speak had ended. Mr. Insalaco urged the Council not to approve the contract for the Airport Services Coordinator.

CITY MANAGER REPORT:

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

Thursday, November 17, 2016	–	Lighting Task Force, 6:00 p.m., City Hall
Saturday, November 19, 2016	–	Historic Preservation Commission, 9:00 a.m., City Hall
Tuesday, November 22, 2016	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, November 28, 2016	–	City Council Meeting, 7:00 p.m., City Hall

Thursday and Friday, November 24 and 25, 2016	–	Thanksgiving Holiday – City Offices Closed
Saturday, December 3, 2016	–	Christmas on Main Street and at the Benson Museum 10:00 a.m.– 4:00 p.m.

Festival of Lights – Light Parade, Floats that best represent the theme, "A Christmas Wish" will be awarded 1st, 2nd and 3rd place prizes! Win prizes by donating non-perishable food items for the Benson Food Bank, drop off items at City Hall, Visitors Center, Community Center and the Tree Lighting. The Light Parade starts at 6:00 p.m.

Santa will be attending the Tree Lighting at Benson City Hall, 120 W. 6th Street. The Tree Lighting starts at 7:30 p.m.

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." Vice Mayor McGoffin then asked for Staff to check on the Council cancelling the Council meeting on the Monday following Thanksgiving and on why the Christmas festivities were being held the same day Willcox was holding their festivities.

NEW BUSINESS:

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

1a. Invoices processed for the period from October 17, 2016 through October 31, 2016

Councilmember Moncada moved to approve the Consent Agenda. Seconded by Councilmember Lambert. Motion passed 6-0.

2. **Discussion and possible action regarding Ordinance 584 of the Mayor and Council of the City of Benson, Arizona, approving a request to rezone Assessor's Parcel Numbers 123-07-024A, 123-07-024B, 123-07-024C, 123-07-024D, 123-07-024E, 123-07-024F, 123-07-024G, 123-07-024H, 123-07-007A, 123-07-007B, 123-07-007C, 123-48-003A, 123-48-004R, 123-48-004S, 123-48-004T, 123-26-001F, 123-26-002A, 123-07-025, from a Zoning District of Heavy Industrial (I-2) to a combination of Single Family Residential (R-1-43) and Multi-Family Residential (R-2)**

Public Works Director Brad Hamilton stated this rezoning is for the land around the golf course and that Planning Technician/GIS Michelle Johnson could address the Council on the rezoning process and the Planning & Zoning Commission's recommendation, adding Mr. George Scott was present and representing the property owner, Mr. Hartley and could also address questions the Council may have.

Councilmember Cook stated he didn't see Mr. Hartley's signature and asked where the legal authorization was for Mr. Scott to act on Mr. Hartley's behalf with Mr. Hamilton stating Staff has a letter from Mr. Hartley stating that Mr. Scott would be acting as his agent and is authorized to sign all documents. Councilmember Cook then asked Mr. Hamilton to retrieve the letter and have it brought to the Council meeting.

City Attorney Gary Cohen stated while the letter was being retrieved, Mr. Scott could address Councilmember Cook's concerns on the public record here and now. Mr. Scott stated he was present and was addressing Council on Mr. Hartley's behalf, adding Staff does have a letter on file from Mr. Hartley, who was planning on being here, but was in the hospital having some heart problems being taken care of. Mr. Cohen then asked Mr. Scott if he was representing Mr. Hartley as authorized with Mr. Scott confirming he was. Mr. Cohen then stated Mr. Scott is well aware that if he was misrepresenting his presence on Mr. Hartley's behalf, there would be a problem, but if the Council was not satisfied, they could table the item and wait until something else they were more comfortable with was obtained.

Ms. Johnson returned to the Council chambers with the documentation from Mr. Hartley.

Councilmember Lambert stated he had talked to several people about the ingress and egress for Mr. Hartley's property, but it can be addressed at a later time.

Councilmember Moncada moved to approve Ordinance 584. Seconded by Councilmember Lambert. Councilmember Cook stated he wanted to explain his vote, adding the documentation Ms. Johnson provided didn't have Mr. Hartley's signature and felt it was not binding. Councilmember Cook then stated he had no doubt Mr. Scott was representing Mr. Hartley and was not opposed to the rezoning, but there was no signature from Mr. Hartley requesting the rezoning and without that, the Council would be rezoning someone's property without the clear legal authorization to do so. Councilmember Cook then asked about the validity of the rezoning should anyone opposed to the development of the property challenge the rezoning based on the City not having the property owner's signature requesting it.

Motion passed 5-1 with Councilmember Cook voting nay.

EXECUTIVE SESSION: Regarding the Airport Services Coordinator process, proposals, and/or contract as authorized by A.R.S. §38-431.03 (A)(3) and (4).

Councilmember Lambert moved to enter into an executive session with the Mayor and Council, the City Manager, the City Attorney and the Public Works Director and the City Clerk at 7:48 p.m. Seconded by Councilmember Konrad. Motion passed 6-0.

Council reconvened at 8:18 p.m.

3. **Discussion and possible action regarding a contract for an Airport Services Coordinator with David Thompson**

Vice Mayor McGoffin stated there has been some confusion and that the Airport Services Coordinator (ASC) was not the Airport Manager, adding Public Works Director Brad Hamilton is the Airport Manager and the ASC is more of a liaison between the City and the airport community, including pilots and the FBO (Fixed Based Operator). Vice Mayor McGoffin then stated the ASC will report maintenance and other issues to the Airport Manager, but will take care of simple things such as changing light bulbs and will try and get everyone working together.

Councilmember Moncada moved to approve the contract for an Airport Services Coordinator with David Thompson with an amendment in the Scope to read, "With the assistance of a to be determined group, ~~the Southeastern Arizona Economic Development Group,~~ organize, promote and manage at least one annual airport air fair, open house, or fly in." Seconded by Councilmember Boyle. Motion passed 5-1 with Councilmember Cook voting nay.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 8:24 p.m. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

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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 February 27, 2017

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the November 28, 2016 Regular Meeting

Discussion:

Attached are the minutes of the November 28, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD NOVEMBER 28, 2016 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:10 p.m. with the Pledge of Allegiance. Mayor King then had those present observe a moment of silence for the students who were attacked at the Ohio State University.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Stephen Insalaco, Pinto Place, J6, addressed the Council on the Call to the Public protocol, stating during the previous meeting 2 people wanted to yield their time to him, but the City Attorney issued an edict that they couldn't do so and that Council policy did not allow someone being granted extra time. Mr. Insalaco then said the City Code allows the Council to grant additional time for speakers to address the Council, should they choose to do so. Mr. Insalaco then stated the City Attorney is to provide legal advice and not make Council decisions or set Council policy in defiance of the City Code and that the City Attorney was out of order regarding the matter. Mr. Insalaco then spoke about the Airport Services Coordinator (ASC) stating he made his case clear that the ASC contract award was conducted both unfairly and illegally, but it was not his desire to challenge the City or destroy his working relationship with the City over the matter. Mr. Insalaco maintained that the City's Request for Proposals (RFP) process remains seriously broken and there remains concern over the legitimacy of the contract award. Mr. Insalaco then stated one of the responsibilities of the ASC is to conduct an open house fly-in event during the next 12 months, adding the previous airport advisory committee also discussed holding such and event and agreed it should be held sometime in March of each year to avoid April winds, the summer heat and conflicts with other events. Mr. Insalaco then stated it takes a large team of community participants several months to organize and plan a safe and productive event, adding the event should be conducted not only as community outreach effort, but to draw the attention of future airport businesses and developers. Mr. Insalaco then stated it would be up to the ASC to determine the date of the event and his team of assistance, but he would think the event should be open to all willing community members. Mr. Insalaco then stated the same event held in 2005 was a big success and he would be happy to share the information with the ASC to see what was done right and what could have been done better. Mr. Insalaco then stated a March 2017 event is not an unreasonable target date for such an event and if the ASC chooses to hold it then, it should be the first order of business the ASC dedicates his time to.

Mayor King stated he did look into the RFP process and he feels it was done properly.

Tricia Miller, Foothill Drive, Benson, addressed the Council regarding the conduct exhibited at the last Council meeting by the City Attorney during the Call to the Public. Ms. Miller stated she watched in dismay as the City Attorney seemed to dictate to not only people who wished to speak but also the proceedings of how the Council should conduct the session, adding the City Attorney's role is to provide legal advice on legal matters and not how the Council runs the meeting. Ms. Miller then stated if the Council wishes to no longer allow the donation of time to a speaker, the Council needs to address this instead of the City Attorney and this can be accomplished by creating or updating what is commonly known as rules and procedures. Ms. Miller stated a clear set of rules and

procedures would alleviate any confusion at future meetings and would provide advice for everyone, including Council, City Staff and citizens of the community who speak during the Call to the Public and more specifically, would provide guidelines on how individuals speak not only to Council but to one another during the Call to the Public. Ms. Miller then stated it's quite shameful to see how some individuals conduct themselves during the Call to the Public and use their time to attack not only the Council, but other community members. Ms. Miller then stated people who address the Council should act accordingly and it is apparent some would benefit from a clear set of guiding principles, adding this is precisely why many local governments have adopted rules and procedures. Ms. Miller then stated those governing bodies also typically remind citizens wishing to speak on how to behave and conduct themselves in Council meetings.

Paul Lotsof, a non-resident and business owner of the CAVE FM radio station in Benson, stated the Benson newspaper doesn't cover all the Benson Council meetings anymore, even though they used to at least since the 1970s and very likely, before then. Mr. Lotsof then stated the change may be a cost savings measure due to sagging revenues, which is a problem all newspapers across the nation face. Mr. Lotsof stated the newspapers' own websites further hurt their circulation and the papers end up raising their price, which again, lowers their circulation even more. Mr. Lotsof then stated there is also some formidable competition to the Benson newspaper that is able to offer far cheaper advertising, because they only print advertising cover and cover and have very little overhead. Mr. Lotsof then stated if the City only places print advertisements in the newspaper, they are only reaching a fraction of the newspaper readers, and even though the Council may think publishing items in the paper will reach everyone, they are only complying with antiquated state law pertaining to informing the public, at best, adding they need to update their thinking and face today's reality. Mr. Lotsof then stated CAVE FM has been covering Council meetings for the last 30 years and he would like everyone to know he will continue to cover Council meetings as long as he is in charge, adding he knows of no other radio station in Arizona that provides news reports on its local City Council meetings, even in Phoenix or Tucson. Mr. Lotsof then stated he also placed a question on his website asking if listeners were interested in what the Council did and found that he had listeners as far away as Sierra Vista say they are interested and are glad he reports on the meetings.

Scott Sinclair, Lee Street, St. David, stated he owns property in Benson and he hopes everyone had a great Thanksgiving, adding it is a time to stop and reflect on what we do, what we've done and where we're going. Mr. Sinclair then stated he was wading through all the general plans of the City and found an item about bringing Amtrak into the Visitors Center to get rid of the shack people have to wait in for the trains and praised the Council for that, adding he hopes it happens in the near future. Mr. Sinclair then stated he received a letter from Cochise County regarding Post Ranch Road and he wanted to share it with the Council, Staff and the public. Mr. Sinclair noted the letter was addressed to Mayor King. Mr. Sinclair then read the letter, which urged "the City of Benson to work with the private owners in this area to resolve the closure of this road in the short term, and to coordinate the future alignment and construction of this connecting corridor in order to integrate into the downtown Benson area in the longer term." The letter will be retained with the Council packet.

Cindy Sinclair, Lee Street, St. David, stated she also owns a home in Whetstone Canyons in Benson. Ms. Sinclair then spoke about Post Ranch Road being not only an issue in Benson, but in St. David, Sierra Vista and Cochise County, stating these areas and the community are all interdependent. Ms. Sinclair stated people come from all over to use the State Trust land and thousands upon thousands of people are from out of State and are familiar with that road. Ms. Sinclair stated of their 700 signatures on the petition to open Post Ranch Road, about 2/3 are Benson specific. Ms. Sinclair then stated St. David is very well aware of the proposed development, adding 95% of the property is in the St. David school district. Ms. Sinclair then stated there is nothing Benson does that doesn't affect St. David and stated people from outside the City shop, eat and spend money in Benson and care about Benson. Ms. Sinclair then asked the Council to please give them some weight. Ms. Sinclair then stated Post Ranch Road is imbedded in the City's GDP (General Development Plan) and Arizona has a statute which says there can be no agreement with a developer that is in violation of a City's GDP. Ms. Sinclair then stated no one is arguing the developer can improve the road, but nowhere in anyone's plans does it say the developer can close the road. Ms. Sinclair then stated her understanding of Arizona law is that if a road has been used more than 50 years, which this road clearly has, and is documented, the road is now a public right-of-way, adding people can own land on either side, but can't own the public right-of-way. Ms. Sinclair then stated she is no attorney, but she knows the Arizona Supreme Court just made a ruling in Pleak vs. Entrada, and it says the same thing: if a road has been used by the public for 50 years or longer, the road is a public right-of-way.

Greg Hall, Mesquite, St. David, stated this is all one big community, adding he got a card for the Cascabel Fair, which is being held the same day as the Benson fair and instead of the events competing with each other, he thinks people will go to both. Mr. Hall then stated a petition was started 4-6 weeks ago regarding Post Ranch Road and the thing everyone had in common was that they wanted the road opened. Mr. Hall then noted there could be people who don't want it opened and just approach the people gathering petition signatures. Mr. Hall then stated some of the comments he heard from people on the issue were that they used to drive to work on the road every day, but now they have to go around the road; questions on why the road was closed; they learned to drive on that road; their boy scout troop used to camp on the land and people can drive from Highway 80 to Highway 90 with their car in neutral. Mr. Hall then stated he knew the Council didn't really care about St. David and the surrounding communities, but he thinks that is wrong, adding people from St. David shop in Benson. Mr. Hall then stated so far, they have collected 723 signatures and of those, 416 were from Benson addresses and there were a lot from out of State, representing the winter visitors. Mr. Hall then stated everyone used to think the winter visitors brought the financial boon in the winter , which helped get everyone through the hard times, but then everyone got sight of El Dorado's golden carrot and just don't care about anything else anymore.

Mayor King stated he and the Council do care about the surrounding areas and they know the decisions they make do affect them. Mr. Hall then stated he had a Benson fireman tell him that unless Mr. Hall was a Benson resident, Mr. Hall had no right to go to a Council meeting. Mayor King then reiterated that the Council does care about the surrounding areas.

Sam Miller, Foothill Drive, Benson, stated he spoke at the last Council meeting not about the ASC (Airport Services Coordinator) or the RFP (Request for Proposals), but about the airport. Mr. Miller stated he just wanted to give the Council information on how airports can be a financial engine for a small city and examples in how they can add to the gross domestic product of the State of Arizona, the U.S. and the jobs they create; however, the newspaper article that was written only mentioned that he was against Mr. Dave Thompson being the ASC, which is not what he said. Mr. Miller then stated again, he just wanted to bring to light that the airport could be used for the benefit of Benson and thanked the Council for taking a step forward to help improve the airport and possibly City finances by growing the airport. Mr. Miller then stated he also understands the Council may be supporting the Benson Shop with a Cop program and that if the Council does, he wanted to thank them for their support. Mr. Miller then stated the program is a great thing and he has participated every year except for 1 year when he was out of town, adding his wife also volunteers. Mr. Miller then stated the program brings joy to every single trooper, deputy, officer and federal agent who participates and gives them something to look forward to in addition to benefitting all the children who participate. Mr. Miller then stated it is great to have this interaction between law enforcement and children, especially, when some of the children come from a situation where they have seen one of their parents being arrested and that negative interaction has been the only interaction with law enforcement they have had.

CITY MANAGER REPORT:

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

Tuesday, December 6, 2016	–	Planning & Zoning Commission, 7:00 p.m., City Hall
Monday, December 12, 2016	–	City Council Meeting, 7:00 p.m.
Tuesday, December 13, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Tuesday, December 27, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Saturday, December 3, 2016	–	Christmas on Main Street and at the Benson Museum 10:00 a.m.– 4:00 p.m.

Festival of Lights – Light Parade, Floats that best represent the theme, "A Christmas Wish" will be awarded 1st, 2nd and 3rd place prizes! Win prizes by donating non-perishable food items for the Benson Food Bank, drop off items at City Hall, Visitors Center, Community Center and the Tree Lighting. The Light Parade starts at 6:00 p.m.

Santa will be attending the Tree Lighting at Benson City Hall, 120 W. 6th Street. The Tree Lighting starts at 7:30 p.m.

Saturday, December 10, 2016	–	Benson Shop with a Cop event Benson Basketball Tournament at the High School
Monday, December 26, 2016	–	Christmas Holiday – City Offices Closed

Mr. Stephens stated the Lighting Code Task Force continues to meet on regular basis as set up by the Task Force, adding anyone who would like to participate can contact Michelle Johnson for details. 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 encouraged everyone to show up for the Christmas events. Mayor King then encouraged people to think of those less fortunate during the holiday season and donate to the food bank.

NEW BUSINESS:

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

1a. Minutes of the September 12, 2016 Worksession
1b. Minutes of the September 12, 2016 Regular Meeting
1c. Invoices processed for the period from November 1, 2016 through November 18, 2016

Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Lambert. Motion passed 6-0 as Councilmember Moncada was not present for the vote.

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

City Manager Bill Stephens stated each year the City has been a sponsor of this event, adding during the Fiscal Year 16-17 budget process, the Council included a line item in the Community Enrichment fund for the Shop with a Cop program in the amount of $500. Mr. Stephens then stated the item before Council is the sponsorship and distribution of this expenditure. Vice Mayor McGoffin stated this was an excellent program she whole-heartedly supports and moved to approve the $500 sponsorship of the Shop with a Cop program for the community. Seconded by Mayor King. Councilmember Konrad stated Denise Celentano was present and he wanted to recognize everything not only she, but her husband has done for the community, adding they are retiring and moving along, but have done a lot for Benson. Ms. Celentano thanked the Council for their support over the last 7 years, adding the Shop with a Cop program will still continue with someone else taking over it for her. Ms. Celentano received applause from all those present. Motion passed 7-0.

3. **Presentation and possible discussion of the Certified Audit Report for the City of Benson for the fiscal year ended June 30, 2016**

Finance Director Dustin DeSpain stated the financial audit for the last fiscal year has been completed and Mr. Jim Usevitch from Colby & Powell was here to present the findings. Mr. Usevitch addressed Council stating the audit went very well, adding one indication was that he was addressing the Council in November instead of February or March. Mr. Usevitch then stated he would address the basic points, stating last year, the City had a significant finding regarding some reconciliation of accounts, but this year, there were no significant findings even with the City having over $1,000,000 in federal funds, which were used to buy some buses and a fire truck. Mr. Usevitch then stated the biggest point he wanted to make is that the City had about 4 years of losses, noting the City has had some rough years with the economy being down, but last year, the City broke even and this year made almost $600,000 in governmental funds, which was seriously needed, adding cities need funds on hand for unexpected emergencies. Mr. Usevitch then stated this increased the City's cash by over $400,000, which is a good thing, adding cities can't operate at a loss and continue doing so each year. Mr. Usevitch then reiterated that the audit went really well and that he appreciates the Council. Mr. Usevitch stated the tone really starts at the top, adding some Councils don't take a lot of interest and it reflects in the work that happens in the accounting department, but in Benson, the accounting reflects the Council's interest. Mr. Usevitch then stated the accounting department does a good job and has a lot of controls in place, adding when the audit is performed, a lot of testing is done,

noting again, the audit went very well. Mr. Usevitch then stated the audit report before Council is noted as a draft, adding auditors are now required to insert Public Safety Retirement and State Retirement information in the report, but those reports had not been issued when the audit was complete. Mr. Usevitch then stated those reports were just issued on Wednesday and his firm would be finalizing the City's audit, adding the only change would be the removal of the "Draft" annotation and then thanked Council for their time.

4. **Discussion and possible action regarding Resolution 37-2016 of the Mayor and Council of the City of Benson, Arizona, canvassing, declaring and adopting the results of the General Election held on November 8, 2016**

City Clerk Vicki Vivian stated this resolution is a requirement that must be completed no later than 20 days after the election, adding Resolution 37-2016 officially approves the canvass of the votes cast in the November 8, 2016 General Election. Ms. Vivian stated the only issue the City had on the ballot was Proposition 418, which was the resolution proposing an extension of the Alternative Expenditure Limitation (AEL) for the City of Benson for the next 4 years, which allows the City Council to determine the amount of the alternative expenditure limitation for the fiscal year and replaces the state-imposed expenditure limitation. Ms. Vivian then stated AEL, also known as Home Rule, passed 1,166 to 823, with 1 over-vote and 114 under-votes, adding this means 114 people did not vote on the issue at all.

Vice Mayor McGoffin stated a lot of people didn't understand Home Rule, adding some people read the ballot and thought the Council was imposing another tax. Vice Mayor McGoffin then stated the City can't promote Home Rule, but asked if there were any suggestions on getting information out so people could understand it. Ms. Vivian stated the language on the ballot complies with state law, adding she agrees that it's not the easiest to understand, but it was required. Ms. Vivian then stated she did speak to the Finance Director about holding workshops on Home Rule to distribute information, noting Vice Mayor McGoffin was correct that the City can't promote Home Rule, but can explain it. Ms. Vivian then stated the premise people need to understand is that it's like going back to 1979-80 and limiting a person's spending amount to the amount they were paid in that time. Ms. Vivian then stated since then, a person's paycheck or income may have increased, but their spending limit has not, adding the extra income can be put into a savings account, but they can't do anything else with it, even if their living expenses have increased since then. Ms. Vivian then stated Home Rule allows the Council to exceed that limitation and can set limitations based on the City's revenue. Vice Mayor McGoffin then stated people need to understand this before the next Home Rule election in 4 years.

Councilmember Konrad moved to approve Resolution 37-2016. Seconded by Councilmember Boyle. Motion passed 7-0.

5. **Discussion and possible action regarding Resolution 38-2016 of the Mayor and Council of the City of Benson, Arizona, prescribing standards of Financial Disclosure for Local Elected Officials**

City Clerk Vicki Vivian stated recently passed House Bill 2429 amended the financial disclosure statement required for candidates and public officers, adding the primary change was a new category on the statement that requires reporting of certain travel-related expenses, which when reported, are exempt as a "gift" under the law. Ms. Vivian then stated another change is that the law no longer requires the specific names of the public officer's spouse or children to be included on the statement as long as a general description is provided and allows the public officer to provide a home or work address. Ms. Vivian then stated the last change is that the Secretary of State is now authorized to prescribe the electronic format for the local public officer's financial disclosure statements. Ms. Vivian then stated the law is effective January 1, 2017.

Ms. Vivian then spoke about the new financial disclosure statement that was provided to the City Clerks last week through the League's Municipal Election Manual, stating the new statement reflects all the changes from House Bill 2429 in addition to the removal of the notarization requirement, which is due to the Secretary of State's Office interpreting the law requiring a "verification" on the statement to mean that notarization is not required on this form. Ms. Vivian then stated after the campaign finance training session, the issue was raised that the current financial disclosure resolution adopted several years ago by cities and towns no longer reflects the current law and the League agrees that the recent legislation necessitates an update to previously adopted resolutions, noting

Benson adopted Resolution 108-83, in 1983. Ms. Vivian then stated the proposed resolution before Council contains revised language reflecting all statutory changes enacted since 2011. Ms. Vivian then stated the Secretary of State's Office is working on an electronic format and she anticipates that it may be a fillable pdf version of the current form, but for now, to comply with electronic filing requirements, Councilmembers may fill out the form, scan it and email it to the Clerk's office, adding she would let the Council know when an electronic form becomes available, but it's not likely it will happen in the next 2 months.

Councilmember Konrad moved to approve Resolution 38-2016. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

6. **Discussion and possible direction to Staff regarding the Railroad Quiet Zone Improvements Final Design - Scope for Professional Services and Fees**

Public Works Director Brad Hamilton stated he requested a scoping fee from the on-call engineering firm that did the initial study, adding the scoping fee is $105,000 and is not something the Council has in the current budget. Mr. Hamilton then stated the upcoming budget process begins in approximately 60 days and that Staff was looking for direction from the Council on whether they wanted to move forward and transfer funding for the study from the current budget contingency fund or wait on the study and put the cost in the upcoming budget.

Councilmember Boyle asked about the price increasing should the Council decide to wait with Mr. Hamilton stating he didn't feel any price change would be significant. City Attorney Gary Cohen stated if the Council decided to move forward, Staff would move through the formal bid process, but he also agreed any price change would probably not be significant. Councilmember Boyle then asked about using the contingency now and putting that money back in the next budget process with Finance Director Dustin DeSpain stating money isn't put back into a contingency fund. Mr. DeSpain then stated should the Council decide to move forward now, he would need to check on it to make sure the City stayed within the current expenditure limitation set by the current budget or the Council could build this expense into the upcoming budget.

Vice Mayor McGoffin and Councilmember Konrad both asked Staff preference and about the downside of waiting to move forward with Mr. DeSpain stating the price could be slightly different, but he feels it would be more advantageous not to pull funding out of the contingency fund.

Councilmember Moncada spoke about he and another Councilmember leaving the Council in January and that he felt the new Councilmembers should be part of the decision, stating he felt the leaving Councilmembers shouldn't push the decision to move forward and then not have to deal with the problems it may create in the new budget process.

Councilmember Lambert stated he always hated to use contingency funds, which the Council needs to maintain for emergencies or a catastrophe, adding he would rather hold off and put the project in the upcoming budget. Councilmember Lambert then stated the Council could also choose to put the project in the CIP fund over several years, if they chose, enabling the project to be done over several years instead of having to spend half a million dollars at one time.

Councilmember Cook stated moving forward would commit spending $100,000, which is 20% of the half million cost of the project and then agreed with Councilmember Cook that the new Councilmembers should be part of this decision.

Mayor King stated he wanted the quiet zone, but the Council has to be diligent with the spending and the budget process, adding he agrees that the project should be addressed in the upcoming budget. Mayor King then stated he thinks the Council should look at other projects as well, funding options and the possibility of tying them together as the Council discussed at a previous meeting. Mayor King then stated the only thing he worried about was increasing interest rates, but noted the budget process will be starting soon.

Councilmember Boyle then moved to postpone this expenditure until the next budget. Seconded by Councilmember Konrad. Vice Mayor McGoffin stated the Council was basically just pushing the project back

about 6 months. Councilmember Cook stated there were 2 incoming Councilmembers in attendance and he wanted them to know that they would have to consider some of the things the current Council has, which is what the best way is to spend the City's money. Councilmember Cook then stated the condition of the Council chambers and the City Hall building is an issue, adding it may hold together another 5 or 10 years and the Council can move forward with the quiet zone, but on the other hand, the Council chamber wall may lean further over and come down before the end of the year and a tremendous amount of money may have to spent on the building. Councilmember Cook then stated if the Council committed $100,000 to the quiet zone and then had to repair or rebuild the building, it may be years before anything more could be done on the quiet zone and as a Councilmember, they each must consider what the highest priorities are. Motion passed 7-0.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3)& (4); Discussion or consultation with the attorneys of the public body for legal advice and to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation regarding Post Ranch Road.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(7); Discussions or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property, regarding the property known as the west Benson wellsite.

Councilmember Konrad moved to enter into executive sessions for the two topics listed on the agenda with the Council, City Manager, City Attorney, City Engineer and the City Clerk at 8:03 p.m. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

Council reconvened at 8:50 p.m.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 8:50 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting February 27 , 2017

To: Mayor and Council Agenda Item # 1c

From: Kelli Jeter, Library Manager

Subject:

Approval of the Resignation of Raymond Taylor from the Benson Library Advisory Board

Discussion:

Raymond Taylor has had to regretfully resign from the Library Advisory Board. His term ends on July 31, 2018. Attached is Mr. Taylor's letter of resignation.

Current Member	Term Expiration Date
Marion Buchanan	7-31-2017
Janet Hearn	7-31-2017
Catherine Abernathy	7-31-2018
Jeannine Lockwood	7-31-2018
Vacant	7-31-2018

Staff Recommendation:

Council pleasure

30 Jan 2017

To whom it may concern

I Raymond Taylor here by resign from the Benson Public Library advisory board.

Thank you

Raymond Taylor

City of Benson
City Council Communication

Regular Meeting February 27 , 2017

To: Mayor and Council Agenda Item # 1d

From: Kelli Jeter, Library Manager

Subject:

Appointment of Ina Jones to the Benson Library Advisory Board

Discussion:

The Library Board currently is short one member with Raymond Taylor's resignation on January 30, 2017. Ina Jones is applying for the vacancy, which would bring the Board to full membership. Ms. Jones' term would end on July 31, 2018.

Current Member	Term Expiration Date
Marion Buchanan	7-31-2017
Janet Hearn	7-31-2017
Catherine Abernathy	7-31-2018
Jeannine Lockwood	7-31-2018
Ina Jones	7-31-2018

Staff Recommendation:

Appointment of Jeannine Lockwood to the Benson Library Advisory Board

Ina

Benson Arizona Founded 1880

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: INA L. JONES
Address: SILVERWOOD BENSON, AZ 85602
Phone:
Email:

Which Board, Committee or Commission are you interested in?
LIBRARY

Please state why you would like to serve.
I HAD TO RESIGN FROM THE BOARD DUE TO MY HUSBANDS ILLNESS. SINCE HE PASSED AWAY I WOULD LIKE SERVE AGAIN

What do you believe to be the key responsibility of this position?
HELP DECIDE ON PROGRAMS FOR THE LIBRARY PLUS OTHER DECISIONS THAT WOULD AFFECT IT

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
WE NEED A STRONG LIBRARY FOR THE COMMUNITY

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I HAVE BEEN A TEACHER AND BOOKKEEPER IN THE PAST

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
NO

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

yes

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

BOOKKEEPER FOR LAST 40 YEARS AT AN INSURANCE AGENCY

Have you been convicted of a felony within the last seven (7) years? _____ Yes ✓ No

If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

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

In the event of appointment,

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

Ina L. Jones — Signature of Applicant

1-30-16 — Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

revised 6-1-2012

City of Benson
City Council Communication

Regular Meeting February 27, 2017

To: Mayor and Council Consent Agenda Item # 1e

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from January 7, 2017 through January 31, 2017

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from January 7, 2017 through January 31, 2017. The total of the invoices is $355,708.64.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	29,782.55
Arizona State Retirement	Bi-weekly retirement contribution	43,366.61
AZ Dept of Revenue	Sales Tax Remitted	10,672.14
AZ Municipal Risk Retention Pool	Quarterly Insurance	40,231.00
City of Benson - Sales Tax	Sales Tax Remitted	6,113.37
Cochise County Treasurer	Monthly Transfer Expense	18,319.24
Cochise Co Highway & Floodplain	Chip Hauling	24,053.46
Shell Energy	Monthly Natural Gas Purchase	60,091.28
Southwest Disposal	Monthly Garbage Collection	28,792.37
Voyager	Monthly Fuel for City Fleet	5,935.56
TOTAL LARGE INVOICES		267,357.58
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from January 7, 2017 through January 31, 2017

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
01/17	01/20/2017	543	6756	SOUTHERN ARIZONA DISTRIBUTING	154.00	M
01/17	01/27/2017	544	6756	SOUTHERN ARIZONA DISTRIBUTING	860.70	M
01/17	01/27/2017	5064	3078	SHELL ENERGY NORTH AMERICA	60,091.28	M
01/17	01/13/2017	5161	1136	AMERICAN EXPRESS	20.87	M
01/17	01/13/2017	5162	3651	ETS CORPORATION	893.10	M
01/17	01/13/2017	5163	3728	FINTECH.NET	20.00	M
01/17	01/13/2017	7297	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
01/17	01/13/2017	7298	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
01/17	01/13/2017	7299	3649	ESG CORP	3,939.57	M
01/17	01/13/2017	7300	1490	AZ STATE RETIREMENT ACC REC	22,232.91	M
01/17	01/17/2017	7301	1690	AZ DEPT OF REVENUE - SALES TAX	10,672.14	M
01/17	01/27/2017	7302	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
01/17	01/27/2017	7303	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
01/17	01/27/2017	7304	1490	AZ STATE RETIREMENT ACC REC	21,133.70	M
01/17	01/27/2017	48522	3110	COSTCO MEMBERSHIP	110.58-	V
01/17	01/10/2017	48542	1950	BENSON ACE HARDWARE	1,999.67	
01/17	01/10/2017	48543	2071	BENSON LUMBER & SUPPLY LLC	700.33	
01/17	01/13/2017	48544	1727	AZ MUNI RISK RETENTION POOL - WC FUND	40,231.00	
01/17	01/13/2017	48545	1430	AZ PUBLIC SAFETY RETIREMENT	15,703.90	
01/17	01/13/2017	48546	2254	BLUE TARP FINANCIAL INC	34.47	
01/17	01/13/2017	48547	2337	BRENDA SMITH	420.00	
01/17	01/13/2017	48548	3051	CAPITAL ONE COMMERCIAL	163.66	
01/17	01/13/2017	48549	2599	CENTURYLINK	1,904.63	
01/17	01/13/2017	48550	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	24,053.46	
01/17	01/13/2017	48551	2842	COCHISE COUNTY TREASURER	514.00	
01/17	01/13/2017	48552	2858	COCHISE HEALTH AND SOCIAL SERVICES	250.00	
01/17	01/13/2017	48553	3129	CREATIVE COMMUNICATIONS	56.40	
01/17	01/13/2017	48554	11367	DAVID THOMPSON	1,749.83	
01/17	01/13/2017	48555	3339	DENNIS CRUMP	120.00	
01/17	01/13/2017	48556	3372	DES-UNEMPLOYMENT TAX	304.41	
01/17	01/13/2017	48557	3410	DIGGINS & SONS POWER SWEEPING	4,213.00	
01/17	01/13/2017	48558	3648	ESG CORP	3,300.00	
01/17	01/13/2017	48559	4075	GOVERNMENT FINANCE OFFICERS	170.00	
01/17	01/13/2017	48560	4126	GUARDIAN EMS	46.48	
01/17	01/13/2017	48561	4094	H & E EQUIPMENT SERVICES	289.95	
01/17	01/13/2017	48562	4333	HD SUPPLY WATERWORKS	89.12	
01/17	01/13/2017	48563	4757	KEITH JUDD	140.00	
01/17	01/13/2017	48564	5989	LEGALSHIELD	119.55	
01/17	01/13/2017	48565	4907	LEGEND TECHNICAL SERVICES	127.00	
01/17	01/13/2017	48566	4954	LN CURTIS & SONS	1,699.45	
01/17	01/13/2017	48567	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
01/17	01/13/2017	48568	5540	NICKOLAS CARPENTER	140.00	
01/17	01/13/2017	48569	5620	OAKLEYS GARAGE, INC.	916.90	
01/17	01/13/2017	48570	5645	OFFICE DEPOT, INC	350.23	
01/17	01/13/2017	48571	5927	PIONEER CREDIT RECOVERY INC	195.67	
01/17	01/13/2017	48572	5978	POSTAL PROS INC	1,479.49	
01/17	01/13/2017	48573	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00	
01/17	01/13/2017	48574	6119	R&R PRODUCTS INC	90.88	
01/17	01/13/2017	48575	6123	RAILROAD MANAGEMENT CO , LLC	1,495.71	
01/17	01/13/2017	48576	6126	RANCHO MARIA VINEYARDS	132.00	
01/17	01/13/2017	48577	6106	RDJ SPECIALTIES, INC.	349.22	
01/17	01/13/2017	48578	6774	SOUTHWEST DISPOSAL	28,792.37	
01/17	01/13/2017	48579	2791	SUPPORT PAYMENT CLEARINGHOUSE	330.38	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/17	01/13/2017	48580	7004	TCF EQUIPMENT FINANCE INC	4,774.90
01/17	01/13/2017	48581	7315	TUCSON CALIBRATION SERVICES	310.00
01/17	01/13/2017	48582	7492	UNICOA	27.03
01/17	01/13/2017	48583	7402	US FOODS	286.98
01/17	01/13/2017	48584	7671	VOYAGER FLEET SYSTEMS INC	5,935.56
01/17	01/17/2017	48585	1170	AMERICAN LIBRARY ASSN.	175.00
01/17	01/17/2017	48586	1514	ASCAP	335.00
01/17	01/17/2017	48587	11757	CHANTEL MCGOWEN	10.15
01/17	01/17/2017	48588	2751	CITY OF BENSON - SALES TAX	6,113.37
01/17	01/17/2017	48589	3119	COX COMMUNICATIONS	829.58
01/17	01/17/2017	48590	3129	CREATIVE COMMUNICATIONS	224.27
01/17	01/17/2017	48591	4293	HORIZON IRRIGATION	15.00
01/17	01/17/2017	48592	4502	JCG TECHNOLOGIES	917.58
01/17	01/17/2017	48593	4757	KEITH JUDD	140.00
01/17	01/17/2017	48594	5989	LEGALSHIELD	119.55
01/17	01/17/2017	48595	4954	LN CURTIS & SONS	475.84
01/17	01/17/2017	48596	5121	MARLIN BUSINESS BANK	1,854.91
01/17	01/17/2017	48597	5268	MESCH, CLARK & ROTHSCHILD PC	5,469.72
01/17	01/17/2017	48598	5663	OFFICE SMART INC	129.29
01/17	01/17/2017	48599	5661	O'REILLY AUTOMOTIVE INC	228.02
01/17	01/17/2017	48600	7731	PURCELL WESTERN STATES TIRE	1,488.14
01/17	01/17/2017	48601	6701	SIMPLOT PARTNERS	441.15
01/17	01/17/2017	48602	6802	STAMBACK SEPTIC SERVICE	208.24
01/17	01/17/2017	48603	11905	THOR M NOWINSKY	86.11
01/17	01/17/2017	48604	7590	UTILITY TRAILER SALES COMPANY	641.32
01/17	01/20/2017	48605	1095	AIRGAS USA, LLC	213.70
01/17	01/20/2017	48606	1216	AMERIPRIDE SERVICES INC	176.00
01/17	01/20/2017	48607	1334	ARIZONA DEPARTMENT OF CORRECTIONS	490.50
01/17	01/20/2017	48608	1468	ARIZONA SECRETARY OF STATE	68.00
01/17	01/20/2017	48609	2750	CITY OF BENSON - UTILITIES	1,988.58
01/17	01/20/2017	48610	2870	COCHISE COUNTY TREASURER	18,319.24
01/17	01/20/2017	48611	3119	COX COMMUNICATIONS	218.45
01/17	01/20/2017	48612	3190	DAKOTAPRO	466.08
01/17	01/20/2017	48613	3379	DETROIT INDUSTRIAL TOOLS	120.74
01/17	01/20/2017	48614	3596	ELITE SALES & SERVICE	197.23
01/17	01/20/2017	48615	3704	FARMER BROTHERS COFFEE	207.84
01/17	01/20/2017	48616	4757	KEITH JUDD	140.00
01/17	01/20/2017	48617	4765	KELLI JETER	28.73
01/17	01/20/2017	48618	4907	LEGEND TECHNICAL SERVICES	120.00
01/17	01/20/2017	48619	5205	MCCARTER & ENGLISH, LLP	91.44
01/17	01/20/2017	48620	11906	MELIANIE SCHILLING	43.47
01/17	01/20/2017	48621	5224	MERIT FOODS OF ARIZONA	1,576.92
01/17	01/20/2017	48622	5265	MESCAL HEATING AND	168.73
01/17	01/20/2017	48623	5852	PETHEALTH SERVICES (USA) INC	4.85
01/17	01/20/2017	48624	6323	RURAL WATER ASSOCIATION OF	750.00
01/17	01/20/2017	48625	6620	SIERRA SOUTHWEST COOP SVCS INC	165.04
01/17	01/20/2017	48626	7534	UPSTART	182.07
01/17	01/27/2017	48627	1116	ALL CREATURES VETERINARY SERVICE	60.00
01/17	01/27/2017	48628	1129	ALLTECH GATE SYSTEMS LLC	550.00
01/17	01/27/2017	48629	1430	AZ PUBLIC SAFETY RETIREMENT	14,078.65
01/17	01/27/2017	48630	2304	BROWN & ASSOCIATES	2,834.83
01/17	01/27/2017	48631	2599	CENTURYLINK	48.58
01/17	01/27/2017	48632	2750	CITY OF BENSON - UTILITIES	485.32
01/17	01/27/2017	48633	3110	COSTCO MEMBERSHIP	119.46
01/17	01/27/2017	48634	3119	COX COMMUNICATIONS	713.17
01/17	01/27/2017	48635	3421	DIRECTV	388.96
01/17	01/27/2017	48636	3596	ELITE SALES & SERVICE	159.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/17	01/27/2017	48637	3677	EXECUTECH	915.17
01/17	01/27/2017	48638	3712	FERGUSON WATERWORKS INC #3083	726.43
01/17	01/27/2017	48639	3920	GALLS, LLC	387.45
01/17	01/27/2017	48640	3980	GENE HUNNICUTT	160.00
01/17	01/27/2017	48641	4293	HORIZON IRRIGATION	653.32
01/17	01/27/2017	48642	4342	IACP	150.00
01/17	01/27/2017	48643	4484	JAMES R TOMLINSON	440.00
01/17	01/27/2017	48644	4654	JTS CONTAINERS	5,110.40
01/17	01/27/2017	48645	4757	KEITH JUDD	140.00
01/17	01/27/2017	48646	5618	L & E AUTO PARTS LLC	1,875.18
01/17	01/27/2017	48647	4878	LAZER GRADE	1,800.00
01/17	01/27/2017	48648	4907	LEGEND TECHNICAL SERVICES	261.00
01/17	01/27/2017	48649	11907	LIZETTE SIERRA	26.42
01/17	01/27/2017	48650	11908	LORI M RUDD	44.01
01/17	01/27/2017	48651	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
01/17	01/27/2017	48652	5182	MATTHEW BENDER & CO INC.	147.62
01/17	01/27/2017	48653	5212	MCI COMM SERVICE	32.42
01/17	01/27/2017	48654	5645	OFFICE DEPOT, INC	143.87
01/17	01/27/2017	48655	5927	PIONEER CREDIT RECOVERY INC	133.84
01/17	01/27/2017	48656	5979	PRECISION SMALL ENGINE CO INC	348.91
01/17	01/27/2017	48657	6075	PURCHASE POWER	500.00
01/17	01/27/2017	48658	6126	RANCHO MARIA VINEYARDS	132.00
01/17	01/27/2017	48659	11909	ROBIN MECHELLE DARDEN	58.46
01/17	01/27/2017	48660	6323	RURAL WATER ASSOCIATION OF	100.00
01/17	01/27/2017	48661	6480	SAN PEDRO VALLEY NEWS	1,332.04
01/17	01/27/2017	48662	6812	STAN'S FENCE CO, INC.	1,417.12
01/17	01/27/2017	48663	6830	STAPLES ADVANTAGE	109.53
01/17	01/27/2017	48664	2791	SUPPORT PAYMENT CLEARINGHOUSE	330.38
01/17	01/27/2017	48665	6066	THE PUBLIC GROUP	773.50
01/17	01/27/2017	48666	7279	TRANSWORLD NETWORK CORP	222.76
01/17	01/27/2017	48667	7493	UNIFIRST CORPORATION	969.10
01/17	01/27/2017	48668	7402	US FOODS	1,206.02
01/17	01/27/2017	48669	7403	US HEALTHWORKS MEDICAL GROUP AZ PC	118.00
Grand Totals:					355,598.06

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	12/16	12/31/2016	QUARTERLY UNEMPLOYMENT TAX	304.41
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					304.41
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	010617	01/13/2017	RETIREMENT CONTRIBUTION	22,220.78
GENERAL FUND	AZ STATE RETIREMENT ACC	010617A	01/13/2017	ACR RETIREMENT CONTRIBUTION	12.13
GENERAL FUND	AZ STATE RETIREMENT ACC	012017	01/20/2017	ACR RETIREMENT CONTRIBUTION	7.28
GENERAL FUND	AZ STATE RETIREMENT ACC	012017A	01/27/2017	RETIREMENT CONTRIBUTION	21,126.42
GENERAL FUND	NATIONWIDE RETIREMENT SO	010617	01/13/2017	VOLUNTARY RETIREMENT	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	012017	01/27/2017	DEFFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	010617	01/13/2017	VOLUNTARY RETIREMENT	600.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	012017	01/27/2017	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					44,866.61
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	010617	01/13/2017	P.D. RETIREMENT	15,268.68
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	010617A	01/13/2017	F.D. RETIREMENT	435.22
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	012017	01/27/2017	P.D. RETIREMENT	13,646.43
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	012017A	01/27/2017	F.D. RETIREMENT	432.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					29,782.55
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-010617	01/13/2017	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-012017	01/27/2017	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	010617	01/13/2017	GARNISHMENT	195.67
GENERAL FUND	PIONEER CREDIT RECOVERY I	012017	01/27/2017	GARNISHMENT	133.84
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-010617	01/13/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-012017	01/27/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-010617	01/13/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-012017	01/27/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-010617	01/13/2017	000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-012017	01/27/2017	000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					1,129.89
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	36550	01/10/2017	BENEFIT ADMINISTRATION	1,735.50
Total 10-22280 HEALTH INSURANCE PAYABLE:					1,735.50
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	010617	01/13/2017	MONTHLY	3,939.57
Total 10-22292 FSA PAYABLE:					3,939.57
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	010517	01/05/2017	PRE-PAID LEGAL SERVICE	119.55
GENERAL FUND	LEGALSHIELD	120516	12/05/2016	PRE-PAID LEGAL SERVICE - 12/16 #127186	119.55

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22293 PRE-PAID LEGAL SERVICES:					239.10
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	12/16	12/31/2016	4TH QUARTER TAXES	40,231.00
Total 10-22295 WORKERS COMP PAYABLE:					40,231.00
10-301-70 SALE OF FIXED ASSETS					
GENERAL FUND	SAN PEDRO VALLEY NEWS	12/16	12/31/2016	VACANT LOT AD	90.56
GENERAL FUND	THE PUBLIC GROUP	123116	12/31/2016	AUCTION	773.50
Total 10-301-70 SALE OF FIXED ASSETS:					864.06
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	36550	01/10/2017	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	34875	01/01/2017	IT MAINTENANCE	915.17
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4714	12/31/2016	IT SERVICES 1/17	4,200.00
Total 10-41-330 IT SERVICES:					5,115.17
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	536.14
GENERAL FUND	CITY OF BENSON - UTILITIES	012017	01/20/2017	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	010117	01/01/2017	CABLE	2.99
Total 10-41-410 UTILITIES:					561.05
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	59.40
GENERAL FUND	COX COMMUNICATIONS	010117	01/01/2017	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	010117	01/01/2017	TELEPHONE	612.59
Total 10-41-415 TELEPHONE:					885.99
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	MESCAL HEATING AND	0467	01/07/2016	REPAIRS TO HEATER IN ADMIN	168.73
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	MATS	65.37
Total 10-41-430 REPAIRS & MAINTENANCE:					234.10
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	011917	01/19/2017	PRE PAID POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	123116	12/31/2016	OIL	41.17
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	66.54
Total 10-41-660 VEHICLE FUEL & OIL:					107.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	65.40
Total 10-41-670 VEHICLE REPAIR & MAINT:					65.40
10-42-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	40.31
Total 10-42-580 TRAVEL:					40.31
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008521	12/29/2016	BUSINESS CARDS	32.88
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008524	12/29/2016	ENGRAVING	18.19
Total 10-42-640 OPERATING SUPPLIES:					51.07
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	29706	12/13/2016	PLAN REVIEW	564.83
GENERAL FUND	BROWN & ASSOCIATES	29738	12/30/2016	INSPECTIONS/PLAN REVIEW 12/16	2,270.00
Total 10-43-300 PROFESSIONAL SERVICES:					2,834.83
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	UNIFORMS	33.92
Total 10-43-470 UNIFORMS:					33.92
10-43-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	12/16	12/31/2016	NOTICE TO ABATE & CO	144.90
Total 10-43-540 PUBLIC NOTICES, ADVERTISING:					144.90
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	890794345001	01/03/2017	OFFICE SUPPIES	67.00
Total 10-43-610 OFFICE SUPPLIES:					67.00
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	US HEALTHWORKS MEDICAL G	0146170-AZ	12/16/2016	PREPLACEMENT MEDICAL EXAM	118.00
Total 10-45-300 PROFESSIONAL SERVICES:					118.00
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	KEITH JUDD	010917	01/09/2017	PER DIEM ACADEMY - 1/15-1/19/17	140.00
GENERAL FUND	KEITH JUDD	010917 - 3	01/09/2017	PER DIEM ACADEMY - 1/22-1/26/17	140.00
GENERAL FUND	KEITH JUDD	010917 #1	01/09/2017	PER DIEM ACADEMY - 1/8 - 1/12/17	140.00
GENERAL FUND	KEITH JUDD	010917 #4	01/09/2017	PER DIEM ACADEMY - 1/29-2/2/17	140.00
GENERAL FUND	NICKOLAS CARPENTER	010917	01/09/2017	PER DIEM ACADEMY - 1/8 - 1/12/17	140.00
Total 10-45-340 EDUCATION & TRAINING:					700.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	223.83
Total 10-45-410 UTILITIES:					223.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	376.84
GENERAL FUND	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	67.71
GENERAL FUND	CENTURYLINK	010117A	01/01/2017	MONTHLY TELEPHONE SERVICE	165.82
GENERAL FUND	COX COMMUNICATIONS	010117A	01/01/2017	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	13947947-016	01/10/2017	INTERNET SVC	54.69
Total 10-45-415 TELECOMMUNICATIONS:					859.06
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	389861	12/29/2016	MISC REPAIRS VIDEO CONSOLE	224.27
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	MATS	20.92
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					245.19
10-45-470 UNIFORMS					
GENERAL FUND	GALLS, LLC	006655339	12/19/2016	UNIFORMS	32.39
GENERAL FUND	GALLS, LLC	006663737	12/20/2016	UNIFORMS	355.06
Total 10-45-470 UNIFORMS:					387.45
10-45-590 DUES & LICENSES					
GENERAL FUND	ARIZONA SECRETARY OF STA	010317	01/03/2017	NOTARY RENEWAL	43.00
GENERAL FUND	ARIZONA SECRETARY OF STA	010317A	01/03/2017	NOTARY PENALTY	25.00
GENERAL FUND	IACP	1001237358	12/27/2016	MEMBERSHIP DUES	150.00
Total 10-45-590 DUES & LICENSES:					218.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	22776	12/31/2016	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	144550	12/28/2016	RABIES X 4	60.00
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN9361009	11/30/2016	ADOPTION REGISTRATION	4.85
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					64.85
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	893102683001	01/10/2017	OFFICE SUPPIES	59.88
GENERAL FUND	OFFICE DEPOT, INC	893102763001	01/10/2017	CALENDAR	16.99
GENERAL FUND	STAPLES ADVANTAGE	8042412500	12/24/2016	OFFICE SUPPLIES	109.53
Total 10-45-610 OFFICE SUPPLIES:					186.40
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	SUPPLIES	.30
GENERAL FUND	MATTHEW BENDER & CO INC.	88704378	11/22/2016	AZ CRIM & TRAF LAW 16/17 ED W/CD	147.62
Total 10-45-640 OPERATING SUPPLIES:					147.92
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	2,380.41
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	111.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-660 FUEL & OIL:					2,492.00
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	PURCELL WESTERN STATES TI	6191441	12/06/2016	TIRES	466.92
GENERAL FUND	PURCELL WESTERN STATES TI	6191520	12/07/2016	TIRES	314.10
GENERAL FUND	PURCELL WESTERN STATES TI	6192137	12/20/2016	CREDIT TIRES	250.14-
Total 10-45-670 VEHICLE REPAIRS & MAINT:					530.88
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	223.82
Total 10-46-410 UTILITIES:					223.82
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	160.45
GENERAL FUND	COX COMMUNICATIONS	010117B	01/01/2017	CREDIT	6.15-
GENERAL FUND	COX COMMUNICATIONS	010617	01/06/2017	TELEPHONE	30.60
Total 10-46-415 TELEPHONE:					184.90
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	388928	12/07/2016	REPAIRS	45.00
GENERAL FUND	CREATIVE COMMUNICATIONS	388929	12/07/2016	BELT CLIP	11.40
GENERAL FUND	LN CURTIS & SONS	INV71698	12/20/2016	REPAIRS	475.84
Total 10-46-430 EQUIP REPAIRS & MAINT:					532.24
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	REPAIRS/MAINT	24.09
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	MATS, SHOP TOWELS	31.80
Total 10-46-432 STATION REPAIRS & MAINT:					55.89
10-46-596 COMMUNITY SERVICE PROJECTS					
GENERAL FUND	RDJ SPECIALTIES, INC.	098033	12/19/2016	SUPPLIES	349.22
Total 10-46-596 COMMUNITY SERVICE PROJECTS:					349.22
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	888054453001	12/19/2016	OFFICE SUPPLIES - PRINTER DRUM	213.00
GENERAL FUND	OFFICE DEPOT, INC	888054562001	12/19/2016	OFFICE SUPPIES	12.66
Total 10-46-610 OFFICE SUPPLIES:					225.66
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	544370	11/22/2016	GLOVES	120.74
GENERAL FUND	LN CURTIS & SONS	INV70834	12/15/2016	GLOVES	1,016.50
GENERAL FUND	LN CURTIS & SONS	INV72839	12/28/2016	FOAM	682.95
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008527	12/29/2016	MALLTESE CROSS RED VINYL	20.04
Total 10-46-640 OPERATING SUPPLIES:					1,840.23
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5708900	12/05/2016	MEDICAL SUPPLIES	46.48

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-650 EMS SUPPLIES:					46.48
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	234.57
Total 10-46-660 FUEL & OIL:					234.57
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	H & E EQUIPMENT SERVICES	93011584	12/14/2016	PARTS	289.95
GENERAL FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	11.44
GENERAL FUND	OAKLEYS GARAGE, INC.	22323	11/29/2016	FUEL PUMP - FORD EXCURSION	916.90
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1,218.29
10-47-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	2016/17 - Q2	01/04/2017	CONSOLIDATED COURT CHARGES 1/1-3/31/	514.00
Total 10-47-300 PROFESSIONAL SERVICES:					514.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	299.80
Total 10-49-410 UTILITIES:					299.80
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	011817	01/18/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	011817	01/18/2017	TELEPHONE	99.80
Total 10-49-415 TELEPHONE:					213.80
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	REPAIRS/MAINT	35.06
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	MATS	60.13
Total 10-49-430 REPAIRS & MAINTENANCE:					95.19
10-49-590 DUES & LICENSES					
GENERAL FUND	AMERICAN LIBRARY ASSN.	121916	12/19/2016	#0148689 MEMBERSHIP DUES 2017	175.00
Total 10-49-590 DUES & LICENSES:					175.00
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	KELLI JETER	011817	01/18/2017	REIMBURSE SUPPLIES - COSTCO	28.73
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	SUPPILES	73.34
GENERAL FUND	UPSTART	6034027	01/03/2017	SUPPLIES	182.07
Total 10-49-640 OPERATING SUPPLIES:					284.14
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE1216	01/03/2017	DOC LABOR - 12/3 - 12/16/16	99.00
Total 10-50-305 CONTRACT LABOR - DOC:					99.00
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	011417	01/14/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	011417	01/14/2017	TELEPHONE	.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	COX COMMUNICATIONS	011417	01/14/2017	TELEPHONE	60.61
Total 10-50-415 TELEPHONE:					174.61
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	REPAIRS/MAINT	362.63
GENERAL FUND	BENSON LUMBER & SUPPLY LL	12/13/16	12/13/2016	REPAIRS & MAINT	164.36
GENERAL FUND	COCHISE COUNTY TREASURE	22776	12/31/2016	YARD WASTE	28.16
GENERAL FUND	COCHISE COUNTY TREASURE	22776	12/31/2016	YARD WASTE	23.04
Total 10-50-430 REPAIRS & MAINTENANCE:					578.19
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	UNIFORMS	107.40
Total 10-50-470 UNIFORMS:					107.40
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	SUPPLIES	578.54
GENERAL FUND	BENSON LUMBER & SUPPLY LL	12/13/16	12/13/2016	SUPPLIES	349.58
GENERAL FUND	HORIZON IRRIGATION	2W159619	12/19/2016	PARTS	387.16
GENERAL FUND	HORIZON IRRIGATION	2W160414	01/10/2017	CREDIT FOR PARTS RETURNED - AIRPORT	372.16-
GENERAL FUND	HORIZON IRRIGATION	2W160772	01/17/2017	PARTS	486.91
GENERAL FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	12.70
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008537	12/29/2016	METAL SIGNS/SEAT BELT STICKERS	15.50
GENERAL FUND	STAN'S FENCE CO, INC.	112316	11/23/2016	FENCE AT PARKS	1,417.12
Total 10-50-640 OTHER OPERATING SUPPLIES:					2,875.35
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	123116	12/31/2016	OIL	26.24
GENERAL FUND	L & E AUTO PARTS LLC	123116	12/31/2016	OIL	41.17
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	254.86
Total 10-50-660 VEHICLE FUEL & OIL:					322.27
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	HORIZON IRRIGATION	2W160275	01/06/2017	PARTS	166.41
GENERAL FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	183.64
GENERAL FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	65.40
Total 10-50-670 VEHICLE REPAIRS & MAINT:					415.45
10-51-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	12/13/16	12/13/2016	SUPPLIES	64.44
Total 10-51-640 OPERATING SUPPLIES:					64.44
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	36550	01/10/2017	FSA MONTHLY	231.00
GENERAL FUND	ESG CORP	36550	01/10/2017	HRA MONTHLY ADMINISTRATION	806.00
GENERAL FUND	ESG CORP	36550	01/10/2017	1094/1095 COMPLIANCE SETUP	400.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,437.00
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	GOVERNMENT FINANCE OFFIC	0198106A	11/29/2016	MEMBERSHIP DUES	170.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-340 EDUCATION & TRAINING:					170.00
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	888022547001	12/19/2016	OFFICE SUPPIES	69.24
Total 10-56-610 OFFICE SUPPLIES:					69.24
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	011317	01/13/2017	UTILITIES	305.23
Total 10-57-412 UTILITIES - COMM CENTER:					305.23
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	011917	01/19/2017	TELEPHONE @ POOL	28.28
Total 10-57-415 TELEPHONE - POOL:					28.28
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	011117	01/11/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	011117	01/11/2017	TELEPHONE	68.48
Total 10-57-417 TELEPHONE - COMM CENTER:					182.48
10-57-590 DUES & LICENSES					
GENERAL FUND	ASCAP	122016	12/20/2016	LICENSE FEE 2017	335.00
Total 10-57-590 DUES & LICENSES:					335.00
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	42.97
Total 10-57-660 VEHICLE FUEL & OIL:					42.97
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	169.22
Total 10-58-546 FOOD BANK:					169.22
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	TREE LIGHTING	108.31
Total 10-58-582 HOLIDAY TREE & LIGHTING:					108.31
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008529	12/29/2016	AWARD PLAQUE LIGHT PARADE	16.45
Total 10-58-583 HOLIDAY LIGHT PARADE:					16.45
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	83.03
Total 10-60-410 UTILITIES:					83.03
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	258.12
GENERAL FUND	COX COMMUNICATIONS	011317	01/13/2017	MONTHLY INTERNET SERVICES	114.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-415 TELEPHONE:					372.12
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	REPAIRS/MAINT	18.62
GENERAL FUND	GENE HUNNICUTT	465476	01/23/2017	REPAIRS TO CLOCK	160.00
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	MATS	23.50
Total 10-60-430 REPAIRS & MAINTENANCE:					202.12
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	887879841001	12/16/2016	OFFICE SUPPLIES	49.04
GENERAL FUND	OFFICE DEPOT, INC	887879950001	12/16/2016	OFFICE SUPPIES	6.29
Total 10-60-610 OFFICE SUPPLIES:					55.33
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	214812	01/06/2017	LEGAL SERVICES 12/16	5,469.72
Total 10-61-300 PROFESSIONAL SERVICES:					5,469.72
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1552449	01/05/2017	OFFICE SUPPLIES	129.29
Total 10-61-610 OFFICE SUPPLIES:					129.29
10-62-300 PROFESSIONAL SERVICES					
GENERAL FUND	JCG TECHNOLOGIES	5373	10/01/2016	JCG SUPPORT 11/1/16-10/31/17	458.79
Total 10-62-300 PROFESSIONAL SERVICES:					458.79
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	12/16	12/31/2016	#6 - ORD 584	912.87
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					912.87
10-64-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	JCG TECHNOLOGIES	5373	10/01/2016	JCG SUPPORT 11/1/16-10/31/17	458.79
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					458.79
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	159.27
GENERAL FUND	TRANSWORLD NETWORK COR	13947949-016	01/10/2017	INTERNET SVC	58.69
Total 10-65-415 TELEPHONE:					217.96
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	123116	12/31/2016	MATS, SHOP TOWELS	77.79
Total 10-65-430 REPAIRS & MAINTENANCE:					77.79
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	12/13/16	12/13/2016	SUPPLIES	5.47
Total 10-65-640 OTHER OPERATING SUPPLIES:					5.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	85.66
Total 10-65-660 VEHICLE FUEL & OIL:					85.66
Total GENERAL FUND:					162,563.28
TRANSIT FUND					
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	1,268.52
Total 14-40-660 VEHICLE FUEL & OIL:					1,268.52
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	305.37
TRANSIT FUND	PURCELL WESTERN STATES TI	6191441	12/06/2016	TIRES	957.26
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,262.63
Total TRANSIT FUND:					2,531.15
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	DIGGINS & SONS POWER SWE	54409	12/31/2016	SWEEP STREETS - 12/16	4,213.00
STREET FUND	STAMBACK SEPTIC SERVICE	11683	01/06/2017	PORT A POTS 12/27-1/24/17	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					4,421.24
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE1216	01/03/2017	DOC LABOR - 12/3 - 12/16/16	162.00
Total 20-40-305 CONTRACT LABOR - DOC:					162.00
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	123116	12/31/2016	UNIFORMS	110.36
Total 20-40-470 UNIFORMS:					110.36
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	SUPPLIES	223.96
STREET FUND	ELITE SALES & SERVICE	207332	01/18/2017	PARTS	159.35
STREET FUND	ELITE SALES & SERVICE	207422	01/11/2017	CHAIN SAW	197.23
STREET FUND	L & E AUTO PARTS LLC	123116	12/31/2016	SUPPLIES	86.26
STREET FUND	SIERRA SOUTHWEST COOP SV	90008537	12/29/2016	METAL SIGNS/SEAT BELT STICKERS	15.50
Total 20-40-640 MATERIALS & SUPPLIES:					682.30
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	L & E AUTO PARTS LLC	123116	12/31/2016	OIL	41.18
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	380.74
Total 20-40-660 VEHICLE FUEL & OIL:					421.92
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	65.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					65.40
20-40-730 CIP PW 07-8 PAVEMENT MGMT					
STREET FUND	COCHISE CO HIGHWAY & FLO	120816A	12/08/2016	IGA 112 - HAULED CHIPS FROM JOHNSON P	24,053.46
Total 20-40-730 CIP PW 07-8 PAVEMENT MGMT:					24,053.46
Total STREET FUND:					29,916.68
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	UNION PACIFIC GRANT	11.29
Total 46-60-100 Union Pacific Grants:					11.29
Total GRANTS FUND:					11.29
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	ROBIN MECHELLE DARDEN	012017	01/20/2017	REFUND CREDIT BALANCE	58.46
Total 50-12500 ACCOUNTS RECEIVABLE:					58.46
50-22900 METER DEPOSITS - GAS					
GAS FUND	CHANTEL MCGOWEN	011717	01/17/2017	REFUND GAS DEPOSIT	10.15
GAS FUND	LORI M RUDD	012317	01/23/2017	REFUND GAS DEPOSIT	19.01
GAS FUND	THOR M NOWINSKY	011117	01/11/2017	REFUND GAS DEPOSIT	36.11
Total 50-22900 METER DEPOSITS - GAS:					65.27
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	12/16	12/31/2016	UTILITY SALES TAX	7,345.95
GAS FUND	CITY OF BENSON - SALES TAX	12/16	12/31/2016	CITY SALES TAX	4,253.94
Total 50-24500 SALES TAX PAYABLE:					11,599.89
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	8084125	01/05/2017	SHARE OF EL PASO CASE	91.44
GAS FUND	TUCSON CALIBRATION SERVIC	21983	12/21/2016	REPAIR TWO CHART RECORDER	310.00
Total 50-40-300 PROFESSIONAL SERVICES:					401.44
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	191.46
Total 50-40-410 UTILITIES:					191.46
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9941913993	12/31/2016	CYLINDER RENTAL	213.70
GAS FUND	RAILROAD MANAGEMENT CO ,	336571	10/26/2016	6" GAS PIPLINE 2/18/17 - 2/17/18	498.57
Total 50-40-440 RENTALS:					712.27
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	123116	12/31/2016	UNIFORMS	140.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-470 UNIFORMS:					140.78
50-40-540 PUBLIC NOTICES, ADVERTISING					
GAS FUND	SAN PEDRO VALLEY NEWS	12/16	12/31/2016	GAS LEAK AD	183.71
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					183.71
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2883605	01/17/2017	COST OF GAS PURCHASED	60,091.28
Total 50-40-602 NATURAL GAS PURCHASED:					60,091.28
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	3298	12/31/2016	UTILITY BILLS	369.88
Total 50-40-620 PRINTING & POSTAGE:					369.88
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	SUPPLIES	264.81
GAS FUND	FERGUSON WATERWORKS IN	5376971	01/04/2017	SUPPORT CLAMPS	726.43
GAS FUND	SIERRA SOUTHWEST COOP SV	90008537	12/29/2016	METAL SIGNS/SEAT BELT STICKERS	15.50
Total 50-40-640 OPERATING SUPPLIES:					1,006.74
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	L & E AUTO PARTS LLC	123116	12/31/2016	OIL	41.18
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	568.60
Total 50-40-660 VEHICLE FUEL & OIL:					609.78
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	65.40
Total 50-40-670 VEHICLE REPAIRS & MAINT:					65.40
Total GAS FUND:					75,496.36
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	MELIANIE SCHILLING	012017	01/20/2017	REFUND CREDIT BALANCE	12.11
Total 51-12500 ACCOUNTS RECEIVABLE:					12.11
51-22900 METER DEPOSITS - WATER					
WATER FUND	LIZETTE SIERRA	012317	01/23/2017	REFUND WATER DEPOSIT	26.42
WATER FUND	LORI M RUDD	012317	01/23/2017	REFUND WATER DEPOSIT	25.00
WATER FUND	THOR M NOWINSKY	011117	01/11/2017	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					101.42
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1700103	01/04/2017	TESTING	153.00
WATER FUND	LEGEND TECHNICAL SERVICE	1700106	01/04/2017	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1700108	01/04/2017	TESTING	16.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	RURAL WATER ASSOCIATION	5072	01/11/2017	OPERATOR CERTIFICATION CLASS - 3/21-3/	50.00
Total 51-40-340 EDUCATION & TRAINING:					50.00
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	130.64
Total 51-40-410 UTILITIES:					130.64
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	44.29
Total 51-40-430 REPAIRS & MAINTENANCE:					44.29
51-40-440 RENTALS					
WATER FUND	RAILROAD MANAGEMENT CO ,	336478	10/26/2016	12" WATER LINE 2/8/17- 2/7/18	498.57
WATER FUND	RAILROAD MANAGEMENT CO ,	336479	10/26/2016	8 WATER LINE 2/8/17 - 2/7/18	498.57
Total 51-40-440 RENTALS:					997.14
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	123116	12/31/2016	UNIFORMS	111.80
Total 51-40-470 UNIFORMS:					111.80
51-40-590 DUES & LICENSES					
WATER FUND	RURAL WATER ASSOCIATION	4962	01/01/2017	MEMBERSHIP DUES	375.00
Total 51-40-590 DUES & LICENSES:					375.00
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	3298	12/31/2016	UTILITY BILLS	369.87
Total 51-40-620 PRINTING & POSTAGE:					369.87
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	12/16	12/31/2016	MUNI WATER SALES TAX	91.04
WATER FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	SUPPLIES	94.35
WATER FUND	BENSON LUMBER & SUPPLY LL	12/13/16	12/13/2016	SUPPLIES	101.18
WATER FUND	HD SUPPLY WATERWORKS	G567763	12/21/2016	PARTS	89.12
WATER FUND	SIERRA SOUTHWEST COOP SV	90008537	12/29/2016	METAL SIGNS/SEAT BELT STICKERS	15.49
Total 51-40-640 OTHER OPERATING COSTS:					391.18
51-40-660 FUEL & OIL					
WATER FUND	L & E AUTO PARTS LLC	123116	12/31/2016	OIL	41.18
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	279.02
Total 51-40-660 FUEL & OIL:					320.20
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	65.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-670 VEHICLE REPAIRS & MAINT:					65.40
Total WATER FUND:					3,170.05
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	MELIANIE SCHILLING	012017	01/20/2017	REFUND CREDIT BALANCE	16.70
Total 52-12500 ACCOUNTS RECEIVABLE:					16.70
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1466	01/03/2017	DECEMBER TRANSPORT - SAMPLES FOR T	420.00
Total 52-40-300 PROFESSIONAL SERVICES:					420.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618165	12/12/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618328	12/14/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618373	12/15/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618437	12/16/2016	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618441	12/16/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618472	12/19/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618638	12/21/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618708	12/22/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618808	12/23/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618872	12/28/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618875	12/28/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1618951	12/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1619006	12/30/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700026	12/31/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700033	01/03/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700251	01/05/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700400	01/06/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700461	01/09/2017	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					307.00
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	RURAL WATER ASSOCIATION	5072	01/11/2017	OPERATOR CERTIFICATION CLASS - 3/21-3/	50.00
Total 52-40-340 EDUCATION & TRAINING:					50.00
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	010617	01/06/2017	UTILITIES	130.64
Total 52-40-410 UTILITIES:					130.64
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	102.38
WASTEWATER FUND	MCI COMM SERVICE	011117	01/11/2017	LONG DISTANCE	32.42
WASTEWATER FUND	TRANSWORLD NETWORK COR	13943823-010	01/06/2017	INTERNET SERVICE - PERK PLANT	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	13947950-016	01/10/2017	INTERNET SVC	54.69
Total 52-40-415 TELEPHONE:					244.18

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	JTS CONTAINERS	7862	01/03/2017	STORAGE CONTAINER	5,110.40
Total 52-40-430 REPAIRS & MAINTENANCE:					5,110.40
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	123116	12/31/2016	UNIFORMS	82.76
Total 52-40-470 UNIFORMS:					82.76
52-40-590 DUES & LICENSES					
WASTEWATER FUND	RURAL WATER ASSOCIATION	4962	01/01/2017	MEMBERSHIP DUES	375.00
Total 52-40-590 DUES & LICENSES:					375.00
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	3298	12/31/2016	UTILITY BILLS	369.87
Total 52-40-620 PRINTING & POSTAGE:					369.87
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	12/31/16	12/31/2016	SUPPLIES	114.74
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	12/13/16	12/13/2016	SUPPLIES	15.30
WASTEWATER FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	274.63
WASTEWATER FUND	SIERRA SOUTHWEST COOP SV	90008537	12/29/2016	METAL SIGNS/SEAT BELT STICKERS	15.49
Total 52-40-640 OPERATING SUPPLIES:					420.16
52-40-660 FUEL & OIL					
WASTEWATER FUND	L & E AUTO PARTS LLC	123116	12/31/2016	OIL	41.18
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801652	12/24/2016	FUEL	221.77
Total 52-40-660 FUEL & OIL:					262.95
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	65.40
WASTEWATER FUND	UTILITY TRAILER SALES COMP	0227838	12/27/2016	#2009 - PARTS	62.10
WASTEWATER FUND	UTILITY TRAILER SALES COMP	0227846	12/28/2016	PARTS	517.84
WASTEWATER FUND	UTILITY TRAILER SALES COMP	0227850	12/28/2016	PARTS	61.38
Total 52-40-670 VEHICLE REPAIRS & MAINT:					706.72
Total WASTEWATER FUND:					8,496.38
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	MELIANIE SCHILLING	012017	01/20/2017	REFUND CREDIT BALANCE	14.66
Total 53-12500 ACCOUNTS RECEIVABLE:					14.66
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	3298	12/31/2016	UTILITY BILLS	369.87
Total 53-40-620 POSTAGE & PRINTING:					369.87
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22776	12/31/2016	TRANSFER STATION EXPENSES	18,263.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-40-665 COUNTY SOLID WASTE:					18,263.04
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1563945	12/31/2016	RESIDENTIAL / COMMERICAL PICK UP	17,058.47
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,058.47
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1563945	12/31/2016	COMMERCIAL PICK UP	11,733.90
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					11,733.90
Total SANITATION FUND:					47,439.94
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	12/16	12/31/2016	RETAIL SALES TAX - GC	3,235.15
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	12/16A	12/31/2016	SALES TAX	1,859.43
Total 55-24500 SALES TAX PAYABLE:					5,094.58
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	DENNIS CRUMP	12/16	12/31/2016	WINDOW CLEANING - 12/16	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					120.00
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	12/16	12/31/2016	BANK CHARGES	9.02
SAN PEDRO GOLF COUR	ETS CORPORATION	12/16A	12/31/2016	CREDIT CARD FEE	612.19
Total 55-40-350 BANK CHARGES:					621.21
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	012017	01/20/2017	UTILITIES	10.34
Total 55-40-410 UTILITIES:					10.34
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	487.46
Total 55-40-415 TELEPHONE:					487.46
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700620808	12/21/2016	MATS	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700622975	12/28/2016	MATS	26.13
Total 55-40-440 RENTALS:					52.26
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4856317	12/12/2016	GOLF CART FINANCING	4,774.90
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	JAMES R TOMLINSON	012317	01/23/2017	HOURS WORKED @ GOLF COURSE	440.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-300 PROFESSIONAL SERVICES:					440.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE1216	01/03/2017	DOC LABOR - 12/3 - 12/16/16	229.50
Total 55-50-305 CONTRACT LABOR- DOC:					229.50
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	011017	01/10/2017	MONTHLY PHONE	48.58
Total 55-50-415 TELEPHONE:					48.58
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	123116	12/31/2016	UNIFORMS	29.23
Total 55-50-470 UNIFORMS:					29.23
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	12/31/16	12/31/2016	SUPPLIES	152.02
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	36926806	12/21/2016	WIRE	34.47
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	140.66
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	122816	12/28/2016	PARTS	42.71
SAN PEDRO GOLF COUR	UNICOA	2161598-01	12/20/2016	GLOVES	27.03
Total 55-50-600 GOLF COURSE SUPPLIES:					396.89
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	12/31/16	12/31/2016	SUPPLIES	10.95
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209024660	12/09/2016		224.95
Total 55-50-602 FERTILIZERS:					235.90
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209024734	12/14/2016	CHEMICALS	216.20
Total 55-50-604 CHEMICALS:					216.20
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	123116	12/31/2016	PARTS	150.49
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	122816	12/28/2016	PARTS	185.31
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	553948	12/28/2016	PARTS	15.88
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	553969	12/29/2016	PARTS	333.03
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2080349	12/22/2016	CABLE	90.88
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					775.59
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14655986	01/03/2017	EQUIPMENT LEASE	618.31
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					618.31
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14655986	01/03/2017	EQUIPMENT LEASE	618.30
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					618.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14655986	01/03/2017	EQUIPMENT LEASE	618.30
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					618.30
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	COCHISE HEALTH AND SOCIAL	122716	12/27/2016	PERMIT - BENSON CITY GRILLE BE1246	250.00
Total 55-60-300 PROFESSIONAL SERVICES:					250.00
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65025621 SO	12/29/2016	FOOD	207.84
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	254316C	12/27/2016	FOOD	555.70
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	254930A	12/30/2016	FOOD	328.02
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	255476B	01/04/2017	FOOD	293.78
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	256053A	01/06/2017	FOOD	399.42
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	322668	01/13/2017	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	5560251	01/05/2017	FOOD	212.39
SAN PEDRO GOLF COUR	US FOODS	5685830	01/12/2017	FOOD	636.89
SAN PEDRO GOLF COUR	US FOODS	5810536	01/19/2017	FOOD	569.13
Total 55-60-310 FOOD COST:					3,246.87
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	321823	01/06/2017	BEER COSTS	154.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	322667	01/13/2017	BEER COSTS	524.55
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	323550	01/20/2017	BEER COSTS	292.45
Total 55-60-315 BEER COSTS:					971.00
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	RANCHO MARIA VINEYARDS	010617	01/06/2017	WINE	132.00
SAN PEDRO GOLF COUR	RANCHO MARIA VINEYARDS	012117	01/21/2017	WINE	132.00
Total 55-60-316 WINE COSTS:					264.00
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	12/16A	12/31/2016	BANK CHARGES	11.85
SAN PEDRO GOLF COUR	ETS CORPORATION	12/16	12/31/2016	CREDIT CARD FEE	280.91
SAN PEDRO GOLF COUR	FINTECH.NET	3106363	12/30/2016	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					312.76
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	30472261869	01/19/2017	DIRECT TV	388.96
Total 55-60-420 DIRECT TV:					388.96
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700620810	12/21/2016	LINENS	61.87
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700622978	12/28/2016	LINENS	61.87
Total 55-60-440 RENTALS:					123.74
55-60-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	COSTCO MEMBERSHIP	111716A	11/17/2016	MEMBERSHIP RENEWAL	119.46

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-590 DUES & LICENSES:					119.46
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	122616	12/26/2016	SUPPLIES	163.66
Total 55-60-603 KITCHEN SUPPLIES:					163.66
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	5560252	01/05/2017	SUPPLIES	74.59
Total 55-60-605 RESTAURANT SUPPLIES:					74.59
Total SAN PEDRO GOLF COURSE:					21,302.59
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	DAVID THOMPSON	010117	01/01/2017	AIRPORT COORDINATOR - JAN 2017	611.00
AIRPORT	DAVID THOMPSON	123116	12/31/2016	AIRPORT COORDINATOR 12/4-12/31/16	523.17
AIRPORT	LAZER GRADE	123116	12/31/2016	GRADE PERIMETER ROAD AIRPORT	1,800.00
Total 56-40-300 PROFESSIONAL SERVICES:					2,934.17
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	011317	01/13/2017	UTILITIES	147.83
Total 56-40-410 UTILITIES:					147.83
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	010117	01/01/2017	MONTHLY PHONE SERVICE	67.18
AIRPORT	DAKOTAPRO	011217	01/12/2017	#21575 - INTERNET	199.00
AIRPORT	DAKOTAPRO	011217	01/12/2017	SERVICE 1/11 - 2/1/17	109.08
AIRPORT	DAKOTAPRO	011217	01/12/2017	SERVICE 2/1 -3/1/17	158.00
Total 56-40-415 TELEPHONE:					533.26
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	ALLTECH GATE SYSTEMS LLC	28164	12/22/2016	CIRCUIT BOARD FOR SECURITY GAT	550.00
Total 56-40-430 REPAIRS & MAINTENANCE:					550.00
56-40-640 SUPPLIES					
AIRPORT	DAVID THOMPSON	120416	12/04/2016	REIMBURSE SUPPLIES FOR AIRPORT	615.66
Total 56-40-640 SUPPLIES:					615.66
Total AIRPORT:					4,780.92
Grand Totals:					355,708.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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

City of Benson
City Council Communication

Regular Meeting February 27, 2017

To: Mayor and Council Consent Agenda Item # 1f

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from February 1, 2017 through February 17, 2017

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from February 1, 2017 through February 17, 2017. The total of the invoices is $350,044.34.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	12,239.45
Arizona State Retirement	Bi-weekly retirement contribution	21,393.06
AZ Dept of Revenue	Sales Tax Remitted	14,205.15
American Ramp Company	Skate Park Equipment	5,068.27
Benson Volunteer Fire	Monthly Contribution	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	45,147.52
City of Benson - Sales Tax	Sales Tax Remitted	8,168.74
Cochise County Treasurer	Monthly Transfer Expense	18,660.12
Cochise County Election Spcl Dist	Election Expense	9,763.38
Cochise County Record	Election 11/08/16	8,762.66
ESG Corp	Monthly Charges & Funding	3,939.57
Empire Southwest	Generator Repairs - Wastewater	32,148.92
Dana Kepner Company	MXU's	5,269.88
Prologic Technology Group	IT Services	4,200.00
Mesch, Clark & Rothschild	Attorney Fees	6,755.22
Southwest Disposal	Monthly Garbage Collection	29,465.24
Senergy Petroleum	Diesel/Fuel	7,257.03
TCF Equipment	Golf Cart Financing	9,549.80
TOTAL LARGE INVOICES		248,594.01
Invoices listed above as a percentage of all invoices processed		71%

Staff Recommendation:

Approval of invoices processed for the period from February 1, 2017 through February 17, 2017

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
02/17	02/15/2017	545	6756	SOUTHERN ARIZONA DISTRIBUTING	94.60	M
02/17	02/15/2017	5164	1136	AMERICAN EXPRESS	52.94	M
02/17	02/15/2017	5165	2663	CHASE	1,054.39	M
02/17	02/15/2017	5166	3651	ETS CORPORATION	1,318.11	M
02/17	02/15/2017	5167	7856	XPRESS BILL PAY	583.60	M
02/17	02/15/2017	5168	3728	FINTECH.NET	20.00	M
02/17	02/10/2017	7305	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
02/17	02/10/2017	7306	3649	ESG CORP	3,939.57	M
02/17	02/10/2017	7307	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
02/17	02/10/2017	7308	1490	AZ STATE RETIREMENT ACC REC	21,393.06	M
02/17	02/17/2017	7309	1690	AZ DEPT OF REVENUE - SALES TAX	14,205.15	M
02/17	02/01/2017	8015	1130	AMERICAN FAMILY LIFE ASSURANCE	1,724.20	M
02/17	02/01/2017	48670	1132	ALL WEATHER INC	1,700.00	
02/17	02/01/2017	48671	1216	AMERIPRIDE SERVICES INC	264.00	
02/17	02/01/2017	48672	1334	ARIZONA DEPARTMENT OF CORRECTIONS	443.00	
02/17	02/01/2017	48673	2150	BENSON HIGH SCHOOL	250.00	
02/17	02/01/2017	48674	2071	BENSON LUMBER & SUPPLY LLC	121.39	
02/17	02/01/2017	48675	2075	BENSON NAPA	279.49	
02/17	02/01/2017	48676	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
02/17	02/01/2017	48677	2250	BLUE CROSS-BLUE SHIELD	45,147.52	
02/17	02/01/2017	48678	2289	BORDER STATES ELECTRIC SUPPLY	49.09	
02/17	02/01/2017	48679	7790	BRANDT, WILLIAM	200.00	
02/17	02/01/2017	48680	2730	CHRISTINE RHODES	18.50	
02/17	02/01/2017	48681	2784	CNG	2,495.00	
02/17	02/01/2017	48682	2970	COLONIAL LIFE ASSURANCE	71.05	
02/17	02/01/2017	48683	3050	COMMUNITY FOOD PANTRY OF	130.00	
02/17	02/01/2017	48684	3210	DANA KEPNER COMPANY INC	5,269.88	
02/17	02/01/2017	48685	11367	DAVID THOMPSON	611.00	
02/17	02/01/2017	48686	3410	DIGGINS & SONS POWER SWEEPING	1,900.00	
02/17	02/01/2017	48687	3704	FARMER BROTHERS COFFEE	252.95	
02/17	02/01/2017	48688	3240	FOSTER, DARRELL	200.00	
02/17	02/01/2017	48689	3698	FWC SUPPLY	1,088.39	
02/17	02/01/2017	48690	3975	GEOFFREY MCGOFFIN	200.00	
02/17	02/01/2017	48691	3983	GEORGE'S AUTOMOTIVE	1,514.59	
02/17	02/01/2017	48692	7895	JAMES HANSEN JR.	200.00	
02/17	02/01/2017	48693	4505	JERRY FINK	200.00	
02/17	02/01/2017	48694	6144	JOHNSON II, RAY	200.00	
02/17	02/01/2017	48695	11911	JOSEPH E CHIDESTER	110.94	
02/17	02/01/2017	48696	4757	KEITH JUDD	140.00	
02/17	02/01/2017	48697	4769	KELLY'S TRANSMISSION	2,131.90	
02/17	02/01/2017	48698	4907	LEGEND TECHNICAL SERVICES	142.00	
02/17	02/01/2017	48699	5551	MALDONADO, ANICLETO D	200.00	
02/17	02/01/2017	48700	11910	MARK D HUMPHREYS	60.59	
02/17	02/01/2017	48701	5190	MATTSON QUALITY PRODUCTS, INC	246.43	
02/17	02/01/2017	48702	11912	MAYRA QUEZADA	25.00	
02/17	02/01/2017	48703	5224	MERIT FOODS OF ARIZONA	1,442.47	
02/17	02/01/2017	48704	4840	NAPIER, LARRY	200.00	
02/17	02/01/2017	48705	5979	PRECISION SMALL ENGINE CO INC	380.94	
02/17	02/01/2017	48706	6010	PRINCIPAL FINANCIAL GROUP	2,668.17	
02/17	02/01/2017	48707	7731	PURCELL WESTERN STATES TIRE	620.10	
02/17	02/01/2017	48708	6126	RANCHO MARIA VINEYARDS	77.00	
02/17	02/01/2017	48709	6180	RECORDED BOOKS, LLC	44.99	
02/17	02/01/2017	48710	6270	ROBERT TULK	277.30	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/17	02/01/2017	48711	4573	RODRIGUEZ, JOE	200.00
02/17	02/01/2017	48712	8914	ROTHERMICH, JOE	200.00
02/17	02/01/2017	48713	6337	RWC INTERNATIONAL	256.98
02/17	02/01/2017	48714	6659	SIMPSON NORTON CORP	183.40
02/17	02/01/2017	48715	6802	STAMBACK SEPTIC SERVICE	208.24
02/17	02/01/2017	48716	6883	STATE OF ARIZONA	225.00
02/17	02/01/2017	48717	6801	SWIRE COCA COLA USA	24.24
02/17	02/01/2017	48718	11913	TANISHA W CASTILAW	105.98
02/17	02/01/2017	48719	5786	TEAGUE, PATRICK	200.00
02/17	02/01/2017	48720	7969	THE TORO COMPANY - NSN	145.00
02/17	02/01/2017	48721	8907	THELANDER, JAMES	200.00
02/17	02/01/2017	48722	7712	THOMSON REUTERS - WEST	968.47
02/17	02/01/2017	48723	7253	TITLEIST	1,337.06
02/17	02/01/2017	48724	7667	VERIZON WIRELESS	2,560.12
02/17	02/01/2017	48725	7652	VISION SERVICE PLAN	468.02
02/17	02/01/2017	48726	7675	WAL-MART BUSINESS	1,284.73
02/17	02/01/2017	48727	7697	WAXIE SANITARY SUPPLY	52.93
02/17	02/10/2017	48728	1334	ARIZONA DEPARTMENT OF CORRECTIONS	405.00
02/17	02/10/2017	48729	1430	AZ PUBLIC SAFETY RETIREMENT	12,239.45
02/17	02/10/2017	48730	1950	BENSON ACE HARDWARE	2,543.92
02/17	02/10/2017	48731	2592	CENTRAL ALARM INC	95.00
02/17	02/10/2017	48732	2632	CES	1,102.43
02/17	02/10/2017	48733	2630	CG CREATIONS EMBROIDERY	353.85
02/17	02/10/2017	48734	3339	DENNIS CRUMP	120.00
02/17	02/10/2017	48735	3648	ESG CORP	2,900.00
02/17	02/10/2017	48736	4440	J & D STEAM CLEANING	275.00
02/17	02/10/2017	48737	4484	JAMES R TOMLINSON	400.00
02/17	02/10/2017	48738	4757	KEITH JUDD	140.00
02/17	02/10/2017	48739	4765	KELLI JETER	25.57
02/17	02/10/2017	48740	4907	LEGEND TECHNICAL SERVICES	30.00
02/17	02/10/2017	48741	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
02/17	02/10/2017	48742	11915	MORGAN SALAS	100.00
02/17	02/10/2017	48743	5545	NORTHERN SAFETY CO INC	70.91
02/17	02/10/2017	48744	5645	OFFICE DEPOT, INC	67.84
02/17	02/10/2017	48745	5740	PAT HARROLD	150.00
02/17	02/10/2017	48746	5923	PING	401.97
02/17	02/10/2017	48747	5927	PIONEER CREDIT RECOVERY INC	124.00
02/17	02/10/2017	48748	5978	POSTAL PROS INC	1,424.65
02/17	02/10/2017	48749	6115	R&R ELECTRIC, LLC	582.75
02/17	02/10/2017	48750	6180	RECORDED BOOKS, LLC	118.79
02/17	02/10/2017	48751	6409	SALEM	100.00
02/17	02/10/2017	48752	6564	SENERGY PETROLEUM	7,257.03
02/17	02/10/2017	48753	6700	SIRCHIE FINGER PRINT	55.58
02/17	02/10/2017	48754	6812	STAN'S FENCE CO, INC.	769.17
02/17	02/10/2017	48755	11914	STERLING GONZALES	15.85
02/17	02/10/2017	48756	2791	SUPPORT PAYMENT CLEARINGHOUSE	330.38
02/17	02/10/2017	48757	7004	TCF EQUIPMENT FINANCE INC	9,549.80
02/17	02/10/2017	48758	7712	THOMSON REUTERS - WEST	51.52
02/17	02/10/2017	48759	7385	TUCSON TALLOW CO INC	805.00
02/17	02/10/2017	48760	7667	VERIZON WIRELESS	358.11
02/17	02/10/2017	48761	7872	ZARPARA VINEYARD	139.60
02/17	02/15/2017	48762	1116	ALL CREATURES VETERINARY SERVICE	488.16
02/17	02/15/2017	48763	11916	AMBER S GARZA	62.51
02/17	02/15/2017	48764	1216	AMERIPRIDE SERVICES INC	88.00
02/17	02/15/2017	48765	1297	ARIZONA BLUE STAKE INC	397.76
02/17	02/15/2017	48766	1966	BENSON ANIMAL HOSPITAL	555.00
02/17	02/15/2017	48767	2289	BORDER STATES ELECTRIC SUPPLY	582.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/17	02/15/2017	48768	2350	BUG-WISER EXTERMINATING CO	1,181.00
02/17	02/15/2017	48769	3051	CAPITAL ONE COMMERCIAL	309.82
02/17	02/15/2017	48770	2599	CENTURYLINK	1,904.06
02/17	02/15/2017	48771	2750	CITY OF BENSON - UTILITIES	2,318.09
02/17	02/15/2017	48772	2781	CLEAR VIEW GLASS AND TINT	224.38
02/17	02/15/2017	48773	2847	COCHISE CO ELECTION SPCL DIST	9,763.38
02/17	02/15/2017	48774	2900	COCHISE COUNTY RECORDER	8,762.66
02/17	02/15/2017	48775	3340	DEMCO INC.	94.23
02/17	02/15/2017	48776	3392	DIAMONDBACK SHOOTING SPORTS	575.00
02/17	02/15/2017	48777	3704	FARMER BROTHERS COFFEE	181.85
02/17	02/15/2017	48778	4126	GUARDIAN EMS	846.75
02/17	02/15/2017	48779	4757	KEITH JUDD	140.00
02/17	02/15/2017	48780	5989	LEGALSHIELD	119.55
02/17	02/15/2017	48781	5224	MERIT FOODS OF ARIZONA	379.01
02/17	02/15/2017	48782	5485	NPCA	80.00
02/17	02/15/2017	48783	3151	OCCUPATIONAL HEALTH CENTERS	57.00
02/17	02/15/2017	48784	5645	OFFICE DEPOT, INC	237.78
02/17	02/15/2017	48785	5790	PC DISPOSAL.COM	1,629.44
02/17	02/15/2017	48786	6034	PROFORCE LAW ENFORCEMENT	75.62
02/17	02/15/2017	48787	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00
02/17	02/15/2017	48788	6063	PUBLIC SAFETY CENTER	105.98
02/17	02/15/2017	48789	6119	R&R PRODUCTS INC	66.43
02/17	02/15/2017	48790	6323	RURAL WATER ASSOCIATION OF	100.00
02/17	02/15/2017	48791	6564	SENERGY PETROLEUM	2,690.14
02/17	02/15/2017	48792	6701	SIMPLOT PARTNERS	167.56
02/17	02/15/2017	48793	1415	STOTZ EQUIPMENT	40.14
02/17	02/15/2017	48794	7040	TEXAS CANYON ROCK & SAND, INC.	2,451.42
02/17	02/15/2017	48795	7089	THE COCHISE TRADING POST	112.00
02/17	02/15/2017	48796	7108	THE DAILY TERRITORIAL	87.50
02/17	02/15/2017	48797	7510	UNITED FIRE EQUIPMENT COMPANY	506.30
02/17	02/15/2017	48798	7402	US FOODS	631.35
02/17	02/15/2017	48799	7536	USA BLUEBOOK	440.15
02/17	02/15/2017	48800	7598	VALLEY IMAGING SOLUTIONS	987.82
02/17	02/15/2017	48801	7671	VOYAGER FLEET SYSTEMS INC	5,991.16
02/17	02/15/2017	48802	7872	ZARPARA VINEYARD	291.85
02/17	02/17/2017	48803	1194	AMERICAN RAMP COMPANY	5,068.27
02/17	02/17/2017	48804	1334	ARIZONA DEPARTMENT OF CORRECTIONS	472.50
02/17	02/17/2017	48805	1966	BENSON ANIMAL HOSPITAL	82.62
02/17	02/17/2017	48806	2565	BRIDGESTONE GOLF INC	1,084.80
02/17	02/17/2017	48807	2304	BROWN & ASSOCIATES	2,860.00
02/17	02/17/2017	48808	2751	CITY OF BENSON - SALES TAX	8,168.74
02/17	02/17/2017	48809	2750	CITY OF BENSON - UTILITIES	2,076.94
02/17	02/17/2017	48810	2870	COCHISE COUNTY TREASURER	18,660.12
02/17	02/17/2017	48811	2842	COCHISE COUNTY TREASURER (ADVERTISING)	2,502.75
02/17	02/17/2017	48812	3119	COX COMMUNICATIONS	1,044.99
02/17	02/17/2017	48813	3129	CREATIVE COMMUNICATIONS	2,314.09
02/17	02/17/2017	48814	3137	CROP PRODUCTION SERVICES INC	350.13
02/17	02/17/2017	48815	3210	DANA KEPNER COMPANY INC	763.01
02/17	02/17/2017	48816	11917	DONALD BELL	45.00
02/17	02/17/2017	48817	3610	EMPIRE SOUTHWEST, LLC	32,148.92
02/17	02/17/2017	48818	3699	FX TACTICAL	1,067.93
02/17	02/17/2017	48819	3983	GEORGE'S AUTOMOTIVE	258.10
02/17	02/17/2017	48820	4484	JAMES R TOMLINSON	420.00
02/17	02/17/2017	48821	5161	JOHNSON MARK LLC	262.33
02/17	02/17/2017	48822	4757	KEITH JUDD	140.00
02/17	02/17/2017	48823	4765	KELLI JETER	65.81
02/17	02/17/2017	48824	5618	L & E AUTO PARTS LLC	1,697.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/17	02/17/2017	48825	2700	LAWLEY MOTORS	346.55
02/17	02/17/2017	48826	4907	LEGEND TECHNICAL SERVICES	670.00
02/17	02/17/2017	48827	5121	MARLIN BUSINESS BANK	1,854.91
02/17	02/17/2017	48828	5219	MED-TECH RESOURCE INC	138.85
02/17	02/17/2017	48829	5268	MESCH, CLARK & ROTHSCHILD PC	6,755.22
02/17	02/17/2017	48830	5395	MOTOROLA	503.07
02/17	02/17/2017	48831	5661	O'REILLY AUTOMOTIVE INC	142.68
02/17	02/17/2017	48832	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	45.00
02/17	02/17/2017	48833	5864	PETTY CASH - RECREATION	45.00
02/17	02/17/2017	48834	6570	SHANNON'S AUTO PARTS	1,782.53
02/17	02/17/2017	48835	6620	SIERRA SOUTHWEST COOP SVCS INC	172.10
02/17	02/17/2017	48836	6758	SOUTHERN ARIZONA CHILDREN'S	225.00
02/17	02/17/2017	48837	6774	SOUTHWEST DISPOSAL	29,465.24
02/17	02/17/2017	48838	6066	THE PUBLIC GROUP	198.59
02/17	02/17/2017	48839	7492	UNICOA	17.30
02/17	02/17/2017	48840	7493	UNIFIRST CORPORATION	1,101.49
Grand Totals:					350,044.34

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	020317	02/10/2017	RETIREMENT CONTRIBUTION	21,393.06
GENERAL FUND	NATIONWIDE RETIREMENT SO	020317	02/10/2017	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	020317	02/10/2017	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					22,143.06
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	020317	02/10/2017	P.D. RETIREMENT	11,807.23
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	020317A	02/10/2017	F.D. RETIREMENT	432.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					12,239.45
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	JOHNSON MARK LLC	010617	01/13/2017	GARNISHMENT	82.95
GENERAL FUND	JOHNSON MARK LLC	012017	01/27/2017	GARNISHMENT	89.69
GENERAL FUND	JOHNSON MARK LLC	020317	02/10/2017	GARNISHMENT	89.69
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-020317	02/10/2017	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	020317	02/10/2017	GARNISHMENT	124.00
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-020317	02/10/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-020317	02/10/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-020317	02/10/2017	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					786.52
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	011717	01/17/2017	HEALTH INSURANCE - AAA	40,530.37
GENERAL FUND	BLUE CROSS-BLUE SHIELD	011717A	01/17/2017	HEALTH INSURANCE - AAC	4,617.15
GENERAL FUND	ESG CORP	36635	02/09/2017	BENEFIT ADMINISTRATION	1,686.05
Total 10-22280 HEALTH INSURANCE PAYABLE:					46,833.57
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	749671	01/12/2017	EMPLOYEE INSURANCE	1,724.20
Total 10-22281 AFLAC:					1,724.20
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0205	01/25/2017	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	011817A	01/18/2017	DENTAL INSURANCE	1,686.50
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,686.50
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	011917	01/19/2017	MONTHLY VISION INSURANCE	468.02
Total 10-22287 Vision Insurance Payable:					468.02

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	011817	01/18/2017	LIFE INSURANCE	981.67
Total 10-22290 LIFE INSURANCE PAYABLE:					981.67
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	020317	02/10/2017	MONTHLY	3,939.57
Total 10-22292 FSA PAYABLE:					3,939.57
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	020517	02/05/2017	PRE-PAID LEGAL SERVICE - 1/17 #127186	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					119.55
10-301-70 SALE OF FIXED ASSETS					
GENERAL FUND	THE PUBLIC GROUP	013117	01/31/2017	AUCTION	180.39
GENERAL FUND	THE PUBLIC GROUP	11/30/16A	11/30/2016	AUCTION	18.20
Total 10-301-70 SALE OF FIXED ASSETS:					198.59
10-310-25 PARK USER FEES					
GENERAL FUND	MAYRA QUEZADA	011917	01/19/2017	REFUND PARK USER FEE	25.00
Total 10-310-25 PARK USER FEES:					25.00
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	36635	02/09/2017	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:					131.75
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158837238	01/24/2017	PRE EMPLOYMENT DRUG TESTING	57.00
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	37256	02/01/2017	PREPLACEMENT TRANSIT	45.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					102.00
10-41-330 IT SERVICES					
GENERAL FUND	PC DISPOSAL.COM	18040	12/19/2016	DISPOSAL/RECYCLING	1,629.44
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4723	01/31/2017	IT SERVICES 2/17	4,200.00
Total 10-41-330 IT SERVICES:					5,829.44
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	470.08
GENERAL FUND	COX COMMUNICATIONS	020117	02/01/2017	TV	2.99
Total 10-41-410 UTILITIES:					473.07
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	59.40
GENERAL FUND	COX COMMUNICATIONS	020117	02/01/2017	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	020117	02/01/2017	TELEPHONE	634.00
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	94.85
Total 10-41-415 TELEPHONE:					1,002.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	122260	01/03/2017	EXTERMINATING	62.00
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	MATS	81.35
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024042C	01/30/2017	CHARGE FOR COPIES	264.80
Total 10-41-430 REPAIRS & MAINTENANCE:					408.15
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	SUPPLIES	60.20
GENERAL FUND	BENSON LUMBER & SUPPLY LL	01/11/17	01/11/2017	SUPPLIES	30.01
Total 10-41-640 OPERATING SUPPLIES:					90.21
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	71.86
Total 10-41-660 VEHICLE FUEL & OIL:					71.86
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	28.27
Total 10-41-670 VEHICLE REPAIR & MAINT:					28.27
10-42-591 EMPLOYEE COUNCIL					
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES CHRISTMAS	37.95
Total 10-42-591 EMPLOYEE COUNCIL:					37.95
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	CG CREATIONS EMBROIDERY	020117	02/01/2017	COUNCIL SHIRTS	353.85
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008570	01/31/2017	NAME PLATES	100.40
Total 10-42-640 OPERATING SUPPLIES:					454.25
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	29819	01/27/2017	BUILDING INSPECTIONS/PLAN REVIEW 1/17	2,860.00
Total 10-43-300 PROFESSIONAL SERVICES:					2,860.00
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024042B	01/30/2017	CHARGE FOR COPIES	35.06
Total 10-43-430 REPAIRS & MAINTENANCE:					35.06
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	UNIFORMS	37.96
Total 10-43-470 UNIFORMS:					37.96
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008560	01/31/2017	INSPECTION FORMS	9.22
Total 10-43-640 OPERATING SUPPLIES:					9.22
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	36.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-660 VEHICLE FUEL & OIL:					36.73
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0400678	12/14/2016	PERFORM OIL SERVICE, TEST GENERATOR	648.07
GENERAL FUND	SOUTHERN ARIZONA CHILDRE	1/31/17	01/31/2017	INTERVIEWS	225.00
Total 10-45-300 PROFESSIONAL SERVICES:					873.07
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	MEALS	16.53
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					16.53
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	KEITH JUDD	010917 #5	01/09/2017	PER DIEM ACADEMY - 2/5-2/9/17	140.00
GENERAL FUND	KEITH JUDD	010917#6	01/09/2017	PER DIEM ACADEMY - 2/12 - 2/16/17	140.00
GENERAL FUND	KEITH JUDD	010917#7	01/09/2017	PER DIEM ACADEMY - 2/19-2/23/17	140.00
GENERAL FUND	KEITH JUDD	010917#8	01/09/2017	PER DIEM ACADEMY - 2/26-3/2/17	140.00
GENERAL FUND	ROBERT TULK	011717	01/17/2017	PER DIEM ADVANCED COLLISION INVESTIG	277.30
Total 10-45-340 EDUCATION & TRAINING:					837.30
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	012717	01/27/2017	UTILITIES	388.55
GENERAL FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	243.61
Total 10-45-410 UTILITIES:					632.16
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	67.51
GENERAL FUND	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	376.84
GENERAL FUND	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	165.82
GENERAL FUND	COX COMMUNICATIONS	020117B	02/01/2017	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	VERIZON WIRELESS	9778597284	01/12/2017	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	620.57
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	57.12
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	80.05
GENERAL FUND	VERIZON WIRELESS	978623788	01/12/2017	CELL PHONE - MONTHLY	29.63
Total 10-45-415 TELECOMMUNICATIONS:					1,991.64
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	122267	01/05/2017	EXTERMINATING	29.00
GENERAL FUND	CES	SAF/033324	01/11/2017	ELECTRICAL WORK AT PD/FD	551.22
GENERAL FUND	STAN'S FENCE CO, INC.	0012105	01/17/2017	FENCING	769.17
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	MATS	26.03
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024042F	01/30/2017	CHARGE FOR COPIES	166.79
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					1,542.21
10-45-470 UNIFORMS					
GENERAL FUND	DIAMONDBACK SHOOTING SP	1368	01/17/2017	VEST	575.00
GENERAL FUND	FX TACTICAL	I1-10003697	01/17/2017	UNIFORM	206.16
GENERAL FUND	FX TACTICAL	I1-10003965	02/16/2017	UNIFORM	861.77
GENERAL FUND	PROFORCE LAW ENFORCEME	299669	01/19/2017	HOLSTERS	150.04
GENERAL FUND	PROFORCE LAW ENFORCEME	300474	01/27/2017	CREDIT	74.42-

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-470 UNIFORMS:					1,718.55
10-45-590 DUES & LICENSES					
GENERAL FUND	NPCA	2017-07	01/24/2017	DUES	80.00
GENERAL FUND	SALEM	011717	01/17/2017	REGISTRATION	100.00
Total 10-45-590 DUES & LICENSES:					180.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	22848	01/31/2017	DOMESTIC ANIMALS	15.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					15.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	144641	01/04/2017	MEDICAL	173.16
GENERAL FUND	ALL CREATURES VETERINARY	144742	01/13/2017	MEDICAL	45.00
GENERAL FUND	ALL CREATURES VETERINARY	144797	01/18/2017	MEDICAL	150.00
GENERAL FUND	ALL CREATURES VETERINARY	144900	01/27/2017	MEDICAL	60.00
GENERAL FUND	ALL CREATURES VETERINARY	144981	02/03/2017	MEDICAL	60.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	137263	01/04/2017	HUNTER - CANINE NEUTER	65.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	137290	01/04/2017	VARIOUS MEDICAL	82.62
GENERAL FUND	BENSON ANIMAL HOSPITAL	137573	01/24/2017	MAO - FELINE SPAY	30.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	137853	02/10/2017	VARIOUS MEDICAL	360.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	137905	02/14/2017	SCALA - CANINE SPAY, RABIES	100.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,125.78
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	13.12
Total 10-45-610 OFFICE SUPPLIES:					13.12
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON HIGH SCHOOL	013017	01/30/2017	2016-2017 YEARBOOK AD	250.00
GENERAL FUND	MED-TECH RESOURCE INC	69744	01/23/2017	GLOVES	138.85
GENERAL FUND	SIRCHIE FINGER PRINT	0285811-IN	01/19/2017	REPLACEMENT PAD	55.58
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	SUPPILES	36.16
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	171.56
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	CREDIT	12.00-
Total 10-45-640 OPERATING SUPPLIES:					640.15
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	2,447.87
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	106.14
Total 10-45-660 FUEL & OIL:					2,554.01
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	123116	12/31/2016	PARTS	8.75
GENERAL FUND	GEORGE'S AUTOMOTIVE	39709	01/12/2017	#20 - REPAIRS	664.28
GENERAL FUND	GEORGE'S AUTOMOTIVE	39710	01/12/2017	#27 - REPAIRS	794.69
GENERAL FUND	GEORGE'S AUTOMOTIVE	39719	01/13/2017	#9 - OIL CHANGE/LUBE	55.62
GENERAL FUND	GEORGE'S AUTOMOTIVE	39826	02/01/2017	#1 - OIL CHNAGE, LUBE	63.35
GENERAL FUND	GEORGE'S AUTOMOTIVE	39864	02/07/2017	#16 - OILCHANGE, LUBE ,AC,TIREMT AND B	194.75
GENERAL FUND	KELLY'S TRANSMISSION	010517	01/05/2017	REPAIRS TO #28	2,131.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	LAWLEY MOTORS	36113161/1	02/06/2017	REPAIRS #16	346.55
GENERAL FUND	PURCELL WESTERN STATES TI	6193480	01/19/2017	TIRES	187.60
Total 10-45-670 VEHICLE REPAIRS & MAINT:					4,447.49
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	111	02/01/2017	MONTHLY PAYMENT	6,600.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0400678	12/14/2016	PERFORM OIL SERVICE, TEST GENERATOR	648.07
Total 10-46-300 PROFESSIONAL SERVICES:					7,248.07
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	243.60
Total 10-46-410 UTILITIES:					243.60
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	160.45
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	302.26
GENERAL FUND	VERIZON WIRELESS	9779174796	01/23/2017	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					742.78
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	388534	11/29/2016	REPAIR HAND HELD RADIOS	596.81
GENERAL FUND	CREATIVE COMMUNICATIONS	390155	01/05/2017	REPAIR HAND HELD RADIOS	134.39
GENERAL FUND	CREATIVE COMMUNICATIONS	390156	01/05/2017	REPAIR HAND HELD RADIOS	197.69
GENERAL FUND	CREATIVE COMMUNICATIONS	390157	01/05/2017	REPAIR HAND HELD RADIOS	134.39
GENERAL FUND	CREATIVE COMMUNICATIONS	390158	01/05/2017	REPAIR HAND HELD RADIOS	134.39
GENERAL FUND	CREATIVE COMMUNICATIONS	390159	01/05/2017	REPAIR HAND HELD RADIOS	197.69
GENERAL FUND	CREATIVE COMMUNICATIONS	390250	01/09/2017	REPAIR HAND HELD RADIOS	275.68
GENERAL FUND	CREATIVE COMMUNICATIONS	390315	01/11/2017	REPAIR HAND HELD RADIOS	347.40
GENERAL FUND	CREATIVE COMMUNICATIONS	390928	01/26/2017	REPAIR HAND HELD RADIOS	98.55
GENERAL FUND	CREATIVE COMMUNICATIONS	390929	01/26/2017	REPAIR HAND HELD RADIOS	98.55
GENERAL FUND	CREATIVE COMMUNICATIONS	390930	01/26/2017	REPAIR HAND HELD RADIOS	98.55
GENERAL FUND	UNITED FIRE EQUIPMENT COM	654962	01/10/2017	O2 SENSOR	506.30
Total 10-46-430 EQUIP REPAIRS & MAINT:					2,820.39
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	REPAIRS/MAINT	14.23
GENERAL FUND	BUG-WISER EXTERMINATING	122268	01/05/2017	EXTERMINATING	37.00
GENERAL FUND	CES	SAF/033324	01/11/2017	ELECTRICAL WORK AT PD/FD	551.21
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	MATS, SHOP TOWELS	39.57
Total 10-46-432 STATION REPAIRS & MAINT:					642.01
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	PUBLIC SAFETY CENTER	5717070	01/26/2017	SUPPLIES	105.98
Total 10-46-640 OPERATING SUPPLIES:					105.98
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5710874	12/07/2016	BATTERY	750.00
GENERAL FUND	GUARDIAN EMS	5716206	01/23/2017	MEDICAL SUPPLIES	96.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-650 EMS SUPPLIES:					846.75
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	334286	01/30/2017	DIESEL	181.46
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	312.58
Total 10-46-660 FUEL & OIL:					494.04
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	294.17
Total 10-49-410 UTILITIES:					294.17
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	REPAIRS/MAINT	185.17
GENERAL FUND	BUG-WISER EXTERMINATING	122270	01/05/2017	EXTERMINATING	47.00
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	MATS	74.83
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024042G	01/30/2017	CHARGE FOR COPIES	154.45
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	PARTS	53.53
Total 10-49-430 REPAIRS & MAINTENANCE:					514.98
10-49-580 TRAVEL					
GENERAL FUND	KELLI JETER	021517	02/15/2017	REIMBURSE MILEAGE MTG BISBEE	65.81
Total 10-49-580 TRAVEL:					65.81
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	DEMCO INC.	6047549	01/20/2017	SUPPLIES	94.23
GENERAL FUND	KELLI JETER	020817	02/08/2017	REIMBURSE SUPPLIES PURCHASED FOR LI	25.57
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008554	01/31/2017	NAME BADGES	29.60
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	25.11
Total 10-49-640 OPERATING SUPPLIES:					174.51
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75448535	01/19/2017	BOOKS ON CD	118.79
GENERAL FUND	RECORDED BOOKS, LLC	75461522	01/11/2017	BOOK ON CD	44.99
Total 10-49-696 BOOKS:					163.78
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0113	01/23/2017	DOC LABOR - 12/31-1/13/17	72.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE01271	02/06/2017	DOC LABOR	112.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE12301	01/09/2017	DOC LABOR - 12/17-12/30/16	88.50
Total 10-50-305 CONTRACT LABOR - DOC:					273.00
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	012717	01/27/2017	UTILITIES	123.63
Total 10-50-410 UTILITIES:					123.63
10-50-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	59.26

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-415 TELEPHONE:					59.26
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	REPAIRS/MAINT	754.23
GENERAL FUND	BENSON LUMBER & SUPPLY LL	01/11/17	01/11/2017	REPAIRS & MAINT	22.95
GENERAL FUND	CNG	8012A	01/17/2017	REPAIRS TO MOWER	150.00
GENERAL FUND	COCHISE COUNTY TREASURE	22848	01/31/2017	YARD WASTE	8.96
GENERAL FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	3.29
Total 10-50-430 REPAIRS & MAINTENANCE:					939.43
10-50-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	11.86
Total 10-50-610 OFFICE SUPPLIES:					11.86
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	SUPPLIES	721.23
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	85.72
Total 10-50-640 OTHER OPERATING SUPPLIES:					806.95
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	334286	01/30/2017	DIESEL	181.46
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	313.39
Total 10-50-660 VEHICLE FUEL & OIL:					494.85
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	8019	01/15/2017	#145 - REPAIRS TO DOR HANDLE, COMPLE	280.00
GENERAL FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	64.88
GENERAL FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	28.27
Total 10-50-670 VEHICLE REPAIRS & MAINT:					373.15
10-50-700 CAPITAL OUTLAY					
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	UNIFORMS	134.25
Total 10-50-700 CAPITAL OUTLAY:					134.25
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	36635	02/09/2017	MONTHLY FSA ADMINSTRATION	238.00
GENERAL FUND	ESG CORP	36635	02/09/2017	MONTHLY HRA ADMINSTRATION	844.20
Total 10-56-300 PROFESSIONAL SERVICES:					1,082.20
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	1/17	01/31/2017	CREDIT CARD CHARGES	141.70
GENERAL FUND	XPRESS BILL PAY	25692	02/01/2017	MONTHLY FEE	116.72
Total 10-56-350 BANK CHARGES:					258.42
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	94.85

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-415 TELEPHONE:					94.85
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024042A	01/30/2017	CHARGE FOR COPIES	34.76
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024042D	01/30/2017	CHARGE FOR COPIES	273.18
Total 10-56-430 REPAIRS & MAINTENANCE:					307.94
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	892941895001	01/09/2017	PAPER	32.57
Total 10-56-610 OFFICE SUPPLIES:					32.57
10-56-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	892940269001	01/09/2017	USB CORD	35.27
Total 10-56-630 COMPUTER SUPPLIES:					35.27
10-57-340 EDUCATION AND TRAINING					
GENERAL FUND	PETTY CASH - RECREATION	021517	02/15/2017	CPR CLASS	45.00
Total 10-57-340 EDUCATION AND TRAINING:					45.00
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	52.19
Total 10-57-417 TELEPHONE - COMM CENTER:					52.19
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	REPAIRS/MAINT	56.22
GENERAL FUND	BUG-WISER EXTERMINATING	122271	01/05/2017	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					88.22
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	10.18
Total 10-57-640 OPERATING SUPPLIES:					10.18
10-57-670 VEHICLE REPAIRS & MAINTENANCE					
GENERAL FUND	CNG	8018A	01/14/2017	#2003 - COMPLETE SERVICE, SHOCKS	245.00
GENERAL FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	43.85
Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE:					288.85
10-57-680 BINGO QUALIFIED EXPENSE					
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	16.70
Total 10-57-680 BINGO QUALIFIED EXPENSE:					16.70
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	107	02/01/2017	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	168.86
Total 10-58-546 FOOD BANK:					168.86
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	CHRISTMAS DECORATIONS-CITY HALL	26.54
Total 10-58-582 HOLIDAY TREE & LIGHTING:					26.54
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	292.13
Total 10-60-410 UTILITIES:					292.13
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	258.07
Total 10-60-415 TELEPHONE:					258.07
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	122277	01/05/2017	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	MATS	29.24
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024042E	01/30/2017	CHARGE FOR COPIES	44.63
Total 10-60-430 REPAIRS & MAINTENANCE:					110.87
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COCHISE COUNTY TREASURE	12/31/16	12/31/2016	2ND QTR PMT ADVERTISING	2,502.75
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					2,502.75
10-60-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	897405347001	01/24/2017	PRINTER	237.78
Total 10-60-630 COMPUTER SUPPLIES:					237.78
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	69.62
GENERAL FUND	WAXIE SANITARY SUPPLY	76459561	01/18/2017	CLEANER	52.93
Total 10-60-640 OTHER OPERATING SUPPLIES:					122.55
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	215054	02/02/2017	JANUARY BILLING	6,755.22
GENERAL FUND	THOMSON REUTERS - WEST	835444114	01/04/2017	CD ROM 1/1-1/31/17 AZ REVISED STAT ANN	668.15
GENERAL FUND	THOMSON REUTERS - WEST	835444114	01/04/2017	AZ RULES OF THE COURT PAMPHLETS	300.32
Total 10-61-300 PROFESSIONAL SERVICES:					7,723.69
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	CHRISTINE RHODES	012717	01/27/2017	RECORD ORD 584	9.00
GENERAL FUND	CHRISTINE RHODES	012717	01/27/2017	RECORD PROP 207 WAIVER	9.50
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					18.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-62-605 ELECTION SUPPLIES & POSTAGE					
GENERAL FUND	COCHISE CO ELECTION SPCL	012517	01/25/2017	PRIMARY ELECTION	2,955.00
GENERAL FUND	COCHISE CO ELECTION SPCL	013017	01/30/2017	GENERAL ELECTION	6,808.38
GENERAL FUND	COCHISE COUNTY RECORDER	122916	12/29/2016	ELECTION 11/8/16	8,762.66
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:					18,526.04
10-62-610 OFFICE SUPPLIES					
GENERAL FUND	THOMSON REUTERS - WEST	835102999	11/04/2016	AZ REVISED STAT V2B 2016 PP	51.52
Total 10-62-610 OFFICE SUPPLIES:					51.52
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	012717	01/27/2017	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	012717	01/27/2017	UTILITIES	466.53
Total 10-65-410 UTILITIES:					483.14
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	159.27
GENERAL FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	107.13
Total 10-65-415 TELEPHONE:					266.40
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	013117	01/31/2017	MATS, SHOP TOWELS	96.80
GENERAL FUND	VALLEY IMAGING SOLUTIONS	024042	01/30/2017	CHARGE FOR COPIES	14.15
Total 10-65-430 REPAIRS & MAINTENANCE:					110.95
10-65-590 DUES & LICENSES					
GENERAL FUND	STATE OF ARIZONA	012717	01/27/2017	LICENSE RENEWAL	225.00
Total 10-65-590 DUES & LICENSES:					225.00
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	49.06
Total 10-65-660 VEHICLE FUEL & OIL:					49.06
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	8043	01/19/2017	#131 - OIL CHANGE, LUBE COMPLETE SERV	105.00
Total 10-65-670 VEHICLE REPAIRS & MAINT:					105.00
Total GENERAL FUND:					170,706.42
TRANSIT FUND					
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	118.58
TRANSIT FUND	VERIZON WIRELESS	9779237588	01/23/2017	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					196.62
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	7.63

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-640 OPPERATING SUPPLIES:					7.63
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	1,120.13
Total 14-40-660 VEHICLE FUEL & OIL:					1,120.13
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	8011A	01/29/2017	#7004 - REPAIRS	210.00
TRANSIT FUND	CNG	8013	01/28/2017	#0695 - COMPLETE SERVICE	140.00
TRANSIT FUND	CNG	8041	01/19/2017	#0687 - LOAD RAMP REPAIRS	70.00
TRANSIT FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	271.13
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					691.13
Total TRANSIT FUND:					2,015.51
CAPITAL PROJECTS FUND					
15-40-080 CIP PR 12-1 SKATE PARK IMPS					
CAPITAL PROJECTS FUN	AMERICAN RAMP COMPANY	23672	01/31/2017	SKATE PARK EQUIPMENT	5,068.27
Total 15-40-080 CIP PR 12-1 SKATE PARK IMPS:					5,068.27
15-40-109 BENSON MOTEL ABATEMENT					
CAPITAL PROJECTS FUN	PAT HARROLD	117864	02/01/2017	BEE SERVICE	150.00
Total 15-40-109 BENSON MOTEL ABATEMENT:					150.00
Total CAPITAL PROJECTS FUND:					5,218.27
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	122480	01/25/2017	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	54482	01/27/2017	SWEEP STREETS - 1/17	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	12043	01/27/2017	PORT A POTS 1/24-2/21/17	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					2,915.24
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0113	01/23/2017	DOC LABOR - 12/31-1/13/17	108.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE01271	02/06/2017	DOC LABOR	112.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE12301	01/09/2017	DOC LABOR - 12/17-12/30/16	146.50
Total 20-40-305 CONTRACT LABOR - DOC:					367.00
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	88.91
Total 20-40-415 TELEPHONE:					88.91
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	CLEAR VIEW GLASS AND TINT	A0020751	02/01/2017	REPLACE WINDOW	224.38
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					224.38

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	013117	01/31/2017	UNIFORMS	137.95
Total 20-40-470 UNIFORMS:					137.95
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	SUPPLIES	46.00
STREET FUND	BENSON LUMBER & SUPPLY LL	01/11/17	01/11/2017	SUPPLIES	17.51
STREET FUND	MATTSON QUALITY PRODUCT	29632	01/24/2017	SUPPLIES	62.61
Total 20-40-640 MATERIALS & SUPPLIES:					126.12
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	334286	01/30/2017	DIESEL	362.91
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	468.80
Total 20-40-660 VEHICLE FUEL & OIL:					831.71
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	8040	01/28/2017	#7002 - REPLACE BRAKES	210.00
STREET FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	186.53
STREET FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	28.27
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					424.80
Total STREET FUND:					5,116.11
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	WAL-MART BUSINESS	011617	01/16/2017	PARTS	206.11
Total 46-60-100 Union Pacific Grants:					206.11
Total GRANTS FUND:					206.11
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	AMBER S GARZA	020817	02/08/2017	REFUND GAS DEPOSIT	62.51
GAS FUND	JOSEPH E CHIDESTER	012717	01/27/2017	REFUND GAS DEPOSIT	60.94
GAS FUND	MARK D HUMPHREYS	012717	01/27/2017	REFUND GAS DEPOSIT	60.59
GAS FUND	MORGAN SALAS	021017	02/10/2017	REFUND GAS DEPOSIT	75.00
GAS FUND	TANISHA W CASTILAW	013017	01/30/2017	REFUND GAS DEPOSIT	105.98
Total 50-22900 METER DEPOSITS - GAS:					365.02
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	1/17	01/31/2017	UTILITY SALES TAX	9,906.49
GAS FUND	CITY OF BENSON - SALES TAX	1/17	01/31/2017	CITY SALES TAX	5,736.72
Total 50-24500 SALES TAX PAYABLE:					15,643.21
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	ARIZONA BLUE STAKE INC	2017-AA0050	01/01/2017	BLUE STAKE FEE	132.59
Total 50-40-300 PROFESSIONAL SERVICES:					132.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-351 BANK CHARGES					
GAS FUND	CHASE	1/17A	01/31/2017	CREDIT CARD CHARGES	228.18
GAS FUND	XPRESS BILL PAY	25692	02/01/2017	MONTHLY FEE	116.72
Total 50-40-351 BANK CHARGES:					344.90
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	154.31
Total 50-40-410 UTILITIES:					154.31
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	136.15
Total 50-40-415 TELEPHONE:					136.15
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	013117	01/31/2017	UNIFORMS	137.95
Total 50-40-470 UNIFORMS:					137.95
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	3390	01/31/2017	UTILITY BILLS	356.17
Total 50-40-620 PRINTING & POSTAGE:					356.17
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	SUPPLIES	84.32
GAS FUND	BENSON LUMBER & SUPPLY LL	01/11/17	01/11/2017	SUPPLIES	10.50
GAS FUND	BENSON NAPA	123116	12/31/2016	PARTS	123.90
GAS FUND	BENSON NAPA	123116	12/31/2016	SERVICE CHARGE	20.29
GAS FUND	BENSON NAPA	123116	12/31/2016	CREDIT	16.40-
GAS FUND	BORDER STATES ELECTRIC S	912448310	01/13/2017	PIPE	49.09
GAS FUND	BORDER STATES ELECTRIC S	912513509	01/27/2017	PARTS	582.64
GAS FUND	MATTSON QUALITY PRODUCT	29632	01/24/2017	SUPPLIES	62.62
GAS FUND	MOTOROLA	13147817	01/31/2017	PROGRAM CRADLE	167.69
GAS FUND	SIERRA SOUTHWEST COOP SV	90008585	01/31/2017	RETIREMENT PLAQUE	10.96
Total 50-40-640 OPERATING SUPPLIES:					1,095.61
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	334286	01/30/2017	DIESEL	362.91
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	462.69
Total 50-40-660 VEHICLE FUEL & OIL:					825.60
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	123116	12/31/2016	PARTS	3.36
GAS FUND	BENSON NAPA	123116	12/31/2016	PARTS	58.03
GAS FUND	CNG	8017A	01/19/2017	#2100 - REPAIRS BEACON LIGHT	35.00
GAS FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	28.26
GAS FUND	PURCELL WESTERN STATES TI	6193480	01/19/2017	TIRES	144.16
GAS FUND	SHANNON'S AUTO PARTS	013117	01/31/2017	SHOP LABOR	13.34
Total 50-40-670 VEHICLE REPAIRS & MAINT:					282.15

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8146578-00	01/19/2017	MXU'S	2,634.94
Total 50-40-702 CIP TELEMETERS:					2,634.94
Total GAS FUND:					22,108.60
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	JOSEPH E CHIDESTER	012717	01/27/2017	REFUND WATER DEPOSIT	50.00
WATER FUND	MORGAN SALAS	021017	02/10/2017	REFUND WATER DEPOSIT	25.00
WATER FUND	STERLING GONZALES	020617	02/06/2017	REFUND WATER DEPOSIT	15.85
Total 51-22900 METER DEPOSITS - WATER:					90.85
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	ARIZONA BLUE STAKE INC	2017-AA0050	01/01/2017	BLUE STAKE FEE	132.59
Total 51-40-300 PROFESSIONAL SERVICES:					132.59
51-40-340 EDUCATION & TRAINING					
WATER FUND	RURAL WATER ASSOCIATION	5131	02/02/2017	OPERATOR CERTIFICATION CLASS	50.00
Total 51-40-340 EDUCATION & TRAINING:					50.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	1/17A	01/31/2017	CREDIT CARD CHARGES	228.17
WATER FUND	XPRESS BILL PAY	25692	02/01/2017	MONTHLY FEE	116.72
Total 51-40-350 BANK CHARGES:					344.89
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	105.09
Total 51-40-410 UTILITIES:					105.09
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	129.75
Total 51-40-415 TELEPHONE:					129.75
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	013117	01/31/2017	UNIFORMS	142.61
Total 51-40-470 UNIFORMS:					142.61
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	3390	01/31/2017	UTILITY BILLS	356.16
Total 51-40-620 PRINTING & POSTAGE:					356.16
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	1/17	01/31/2017	MUNI WATER SALES TAX	100.00
WATER FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	SUPPLIES	86.56
WATER FUND	BENSON LUMBER & SUPPLY LL	01/11/17	01/11/2017	SUPPLIES	35.87
WATER FUND	MATTSON QUALITY PRODUCT	29632	01/24/2017	SUPPLIES	62.62
WATER FUND	MOTOROLA	13147817	01/31/2017	PROGRAM CRADLE	167.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	SIERRA SOUTHWEST COOP SV	90008585	01/31/2017	RETIREMENT PLAQUE	10.96
Total 51-40-640 OTHER OPERATING COSTS:					463.70
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	334286	01/30/2017	DIESEL	362.91
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	309.38
Total 51-40-660 FUEL & OIL:					672.29
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	123116	12/31/2016	PARTS	3.36
WATER FUND	CNG	8014A	01/28/2017	#2701 DUMP TRUCK VARIOUS REPAIRS	350.00
WATER FUND	CNG	8015A	01/08/2017	#6001 - VARIOUS REPAIRS	350.00
WATER FUND	CNG	8017A	01/19/2017	#2100 - REPAIRS BEACON LIGHT	35.00
WATER FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	309.01
WATER FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	28.27
WATER FUND	PURCELL WESTERN STATES TI	6193480	01/19/2017	TIRES	144.17
WATER FUND	SHANNON'S AUTO PARTS	013117	01/31/2017	SHOP LABOR	13.33
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,233.14
51-40-702 TELEMETERS					
WATER FUND	DANA KEPNER COMPANY INC	8146578-00	01/19/2017	MXU'S	2,634.94
WATER FUND	FWC SUPPLY	S2780156.001	01/12/2017	METERS	1,088.39
Total 51-40-702 TELEMETERS:					3,723.33
Total WATER FUND:					7,444.40
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	ARIZONA BLUE STAKE INC	2017-AA0050	01/01/2017	BLUE STAKE FEE	132.58
Total 52-40-300 PROFESSIONAL SERVICES:					132.58
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700462	01/09/2017	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700580	01/11/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700642	01/12/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700691	01/13/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700776	01/16/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700891	01/18/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700938	01/19/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1700982	01/20/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1701081	01/23/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1701119	01/25/2017	TESTING	564.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1701123	01/25/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1701205	01/25/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1701208	01/26/2017	TESTING	16.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1701249	01/27/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1701441	01/31/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1701522	01/31/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1721297	01/30/2017	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					842.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	RURAL WATER ASSOCIATION	5131	02/02/2017	OPERATOR CERTIFICATION CLASS	50.00
Total 52-40-340 EDUCATION & TRAINING:					50.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	1/17A	01/31/2017	CREDIT CARD CHARGES	228.17
WASTEWATER FUND	XPRESS BILL PAY	25692	02/01/2017	MONTHLY FEE	116.72
Total 52-40-350 BANK CHARGES:					344.89
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	012717	01/27/2017	UTILITIES	44.18
WASTEWATER FUND	CITY OF BENSON - UTILITIES	2/3/17	02/03/2017	UTILITIES	105.09
Total 52-40-410 UTILITIES:					149.27
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	020117A	02/01/2017	MONTHLY SERVICE	102.38
WASTEWATER FUND	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	79.04
Total 52-40-415 TELEPHONE:					181.42
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0400673	12/14/2016	BATTERY	357.64
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0403637	01/31/2017	REPAIRS TO GENERATOR	19,843.01
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK2517737	01/31/2017	REPAIRS TO OLD GENERATOR	2,814.08
WASTEWATER FUND	R&R ELECTRIC, LLC	14579	02/03/2017	REPAIRS AT WWTP	582.75
WASTEWATER FUND	SHANNON'S AUTO PARTS	013117	01/31/2017	STEEL	1,742.53
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	021591	01/16/2017	ROCK/AB WWTP	593.82
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	021607	01/23/2017	ROCK/AB WWTP	335.49
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	021631	01/31/2017	ROCK/AB WWTP	1,522.11
Total 52-40-430 REPAIRS & MAINTENANCE:					27,791.43
52-40-440 RENTALS					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRA0001589	01/24/2017	GENERATOR RENTAL 12/15/16-1/11/17	6,450.74
Total 52-40-440 RENTALS:					6,450.74
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	013117	01/31/2017	UNIFORMS	103.45
Total 52-40-470 UNIFORMS:					103.45
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	3390	01/31/2017	UTILITY BILLS	356.16
Total 52-40-620 PRINTING & POSTAGE:					356.16
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	SUPPLIES	240.18
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	01/11/17	01/11/2017	SUPPLIES	4.55
WASTEWATER FUND	DANA KEPNER COMPANY INC	8146595-00	01/31/2017	INDEX'S	763.01
WASTEWATER FUND	MATTSON QUALITY PRODUCT	29633	01/24/2017	SUPPLIES	58.58
WASTEWATER FUND	MOTOROLA	13147817	01/31/2017	PROGRAM CRADLE	167.69
WASTEWATER FUND	SIERRA SOUTHWEST COOP SV	90008585	01/31/2017	RETIREMENT PLAQUE	10.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	USA BLUEBOOK	162057	01/23/2017	# 71229 - SUPPLIES	440.15
WASTEWATER FUND	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	32.10
Total 52-40-640 OPERATING SUPPLIES:					1,717.22
52-40-660 FUEL & OIL					
WASTEWATER FUND	BENSON ACE HARDWARE	01/31/17	01/31/2017	VEHICLE FUEL & OIL	38.93
WASTEWATER FUND	SENERGY PETROLEUM	334286	01/30/2017	DIESEL	362.91
WASTEWATER FUND	SENERGY PETROLEUM	336701	02/08/2017	DIESEL - GENERATOR WWTP	2,690.14
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801704	01/24/2017	FUEL	292.53
Total 52-40-660 FUEL & OIL:					3,384.51
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	123116	12/31/2016	PARTS	74.83
WASTEWATER FUND	BENSON NAPA	123116	12/31/2016	PARTS	3.37
WASTEWATER FUND	CNG	8016A	01/28/2017	#2010 - VARIOUS REPAIRS	280.00
WASTEWATER FUND	CNG	8017A	01/19/2017	#2100 - REPAIRS BEACON LIGHT	35.00
WASTEWATER FUND	L & E AUTO PARTS LLC	013117	01/31/2017	SUPPLIES	9.29
WASTEWATER FUND	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	28.27
WASTEWATER FUND	PURCELL WESTERN STATES TI	6193480	01/19/2017	TIRES	144.17
WASTEWATER FUND	RWC INTERNATIONAL	102284T	01/19/2017	PARTS	256.98
WASTEWATER FUND	SHANNON'S AUTO PARTS	013117	01/31/2017	SHOP LABOR	13.33
Total 52-40-670 VEHICLE REPAIRS & MAINT:					845.24
Total WASTEWATER FUND:					42,348.91
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	1/17A	01/31/2017	CREDIT CARD CHARGES	228.17
SANITATION FUND	XPRESS BILL PAY	25692	02/01/2017	MONTHLY FEE	116.72
Total 53-40-350 BANK CHARGES:					344.89
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	3390	01/31/2017	UTILITY BILLS	356.16
Total 53-40-620 POSTAGE & PRINTING:					356.16
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22848	01/31/2017	TRANSFER STATION EXPENSES	18,636.16
Total 53-40-665 COUNTY SOLID WASTE:					18,636.16
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1572566	01/31/2017	RESIDENTIAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,374.46
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1572566	01/31/2017	COMMERCIAL PICK UP	12,090.78
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					12,090.78
Total SANITATION FUND:					48,802.45

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	1/17	01/31/2017	GC RETAIL SALES TAX	4,198.66
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	1/17A	01/31/2017	SALES TAX	2,432.02
Total 55-24500 SALES TAX PAYABLE:					6,630.68
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	122288	01/07/2017	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	914545	02/01/2017	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP	012817	01/28/2017	WINDOW CLEANING - 1/17	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					247.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002590309	01/27/2017	INVENTORY - GOLF BALLS	1,084.80
SAN PEDRO GOLF COUR	PING	13578246	01/25/2017	PRO SHOP INVENTORY	401.97
SAN PEDRO GOLF COUR	TITLEIST	903561690	01/19/2017	INVENTORY	447.52
Total 55-40-310 INVENTORY- PRO SHOP:					1,934.29
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	1/17A	01/31/2017	CREDIT CARD CHARGES	25.57
SAN PEDRO GOLF COUR	ETS CORPORATION	1/17A	01/31/2017	MONTHLY FEE	908.49
Total 55-40-350 BANK CHARGES:					934.06
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	012717	01/27/2017	UTILITIES	954.96
Total 55-40-410 UTILITIES:					954.96
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	487.14
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	54.84
Total 55-40-415 TELEPHONE:					541.98
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	01/31/17	01/31/2017	REPAIRS/MAINT	230.11
Total 55-40-430 REPAIRS & MAINT - BUILDING:					230.11
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700624844	01/04/2017	MATS	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700627041	01/11/2017	MATS	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700628917	01/18/2017	MATS	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700630982	01/25/2017	MATS	26.13
Total 55-40-440 RENTALS:					104.52
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	TITLEIST	903561666	01/19/2017	INVENTORY	889.54
Total 55-40-610 OFFICE SUPPLIES:					889.54

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	335457	02/02/2017	FUEL	1,257.81
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,257.81
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4895972	01/12/2017	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	122265	01/04/2017	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	914544	02/01/2017	ALARM SERVICE	28.00
SAN PEDRO GOLF COUR	JAMES R TOMLINSON	020317	02/03/2017	CONSULTING FEES 1/21-2/3/17	400.00
SAN PEDRO GOLF COUR	JAMES R TOMLINSON	021717	02/17/2017	CONSULING FEE AT GOLF COURSE	420.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	010117	01/01/2017	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					1,028.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0113	01/23/2017	DOC LABOR - 12/31-1/13/17	225.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE01271	02/06/2017	DOC LABOR	247.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE12301	01/09/2017	DOC LABOR - 12/17-12/30/16	208.00
Total 55-50-305 CONTRACT LABOR- DOC:					680.50
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	012717	01/27/2017	UTILITIES	323.63
Total 55-50-410 UTILITIES:					323.63
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9778623788	01/12/2017	CELL PHONE - MONTHLY	54.84
Total 55-50-415 TELEPHONE:					54.84
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	013117	01/31/2017	UNIFORMS	23.34
Total 55-50-470 UNIFORMS:					23.34
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	013117	01/31/2017	SUPPLIES	287.55
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	82.28
Total 55-50-600 GOLF COURSE SUPPLIES:					369.83
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	31950919	01/31/2017	FERTILIZERS	350.13
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209025190	01/19/2017	FERTILIZER	167.56
Total 55-50-602 FERTILIZERS:					517.69
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	902246853	01/09/2017	EYEWARE	70.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-640 OTHER OPERATING COSTS:					70.91
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	335461	02/02/2017	DIESEL/FUEL	4,184.66
Total 55-50-660 FUEL & OIL:					4,184.66
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	013117	01/31/2017	PARTS	352.68
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	012817	01/28/2017	PARTS	142.68
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	554257	01/06/2017	PARTS	230.80
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	554493	01/12/2017	TOOL	109.50
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	555049	01/23/2017	PARTS	40.64
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2086756	01/23/2017	PARTS	66.43
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1501493-00	01/11/2017	REPAIRS	183.40
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P27643	01/25/2017	PARTS	40.14
SAN PEDRO GOLF COUR	UNICOA	2163129-01	01/27/2017	PART	17.30
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,183.57
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14731578	02/03/2017	EQUIPMENT	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	14731578	02/03/2017	EQUIPMENT	618.30
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	14731578	02/03/2017	EQUIPMENT	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	165831	02/07/2017	STEAM CLEANING FILTERS	275.00
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	9225	01/26/2017	SERVICE TO GREASE TRAP - 1/10/17	425.00
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	9238	01/28/2017	SERVICE TO GREASE TRAP - 1/12/17	380.00
Total 55-60-300 PROFESSIONAL SERVICES:					1,080.00
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	012617	01/26/2017	FOOD	267.91
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65025748SO	01/11/2017	FOOD	252.95
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65025902SO	01/25/2017	FOOD	181.85
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	256654C	01/11/2017	FOOD	373.46
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	257963C	01/18/2017	FOOD	758.42
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	258017G	01/21/2017	FOOD	310.59
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	259210B	01/24/2017	FOOD	379.01
SAN PEDRO GOLF COUR	SWIRE COCA COLA USA	3334201268	01/19/2017	DRINKS	24.24
SAN PEDRO GOLF COUR	US FOODS	3040629	01/26/2017	FOOD	631.35
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011617	01/16/2017	FOOD	404.51
Total 55-60-310 FOOD COST:					3,584.29

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	324366	01/27/2017	BEER COSTS	94.60
Total 55-60-315 BEER COSTS:					94.60
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	RANCHO MARIA VINEYARDS	013117	01/31/2017	WINE	77.00
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	1564	02/01/2017	WINE	139.60
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	1569	02/13/2017	WINE	291.85
Total 55-60-316 WINE COSTS:					508.45
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	1/17	01/31/2017	CREDIT CARD CHARGES	27.37
SAN PEDRO GOLF COUR	ETS CORPORATION	1/17	01/31/2017	MONTHLY FEE	409.62
SAN PEDRO GOLF COUR	FINTECH.NET	3167724	01/31/2017	MONTHLY FEE 1/17	20.00
Total 55-60-350 BANK CHARGES:					456.99
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700624849	01/04/2017	LINENS	61.87
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700627045	01/11/2017	LINENS	61.87
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700628921	01/18/2017	LINENS	61.87
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700630985	01/25/2017	LINENS	61.87
Total 55-60-440 RENTALS:					247.48
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	THE COCHISE TRADING POST	15373	01/24/2017	ADVERTISING	112.00
Total 55-60-540 ADVERTISING:					112.00
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	012617	01/26/2017	SUPPLIES	41.91
Total 55-60-605 RESTAURANT SUPPLIES:					41.91
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011617	01/16/2017	SUPPLIES	52.22
Total 55-60-610 OFFICE SUPPLIES:					52.22
Total SAN PEDRO GOLF COURSE:					39,744.57
AIRPORT					
56-301-66 TIE DOWN REVENUE					
AIRPORT	DONALD BELL	021417	02/14/2017	REFUND TIE DOWNS	45.00
Total 56-301-66 TIE DOWN REVENUE:					45.00
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	ALL WEATHER INC	63415	12/29/2016	SERVICE AGREEMENT - AWOS	1,700.00
AIRPORT	DAVID THOMPSON	3	02/01/2017	AIRPORT COORDINATOR	611.00
AIRPORT	EMPIRE SOUTHWEST, LLC	5640300	01/24/2017	MAINTENANCE AIRPORT GENERATOR	1,387.31
Total 56-40-300 PROFESSIONAL SERVICES:					3,698.31

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	020117	02/01/2017	MONTHLY SERVICE	67.18
Total 56-40-415 TELEPHONE:					67.18
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	122279	01/05/2017	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
56-40-640 SUPPLIES					
AIRPORT	THE DAILY TERRITORIAL	119000	01/11/2017	BID NOTICE AIRPORT HANGER	87.50
Total 56-40-640 SUPPLIES:					87.50
Total AIRPORT:					3,932.99
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	17	02/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	18	02/01/2017	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	111	02/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	111	02/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	121	02/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	108	02/15/2017	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	50	02/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	94	02/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	24	02/01/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	111	02/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	7	02/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	111	02/15/2017	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,400.00
Total FIREMEN'S PENSION FUND:					2,400.00
Grand Totals:					350,044.34

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