

# CITY OF BENSON CITY COUNCIL FEBRUARY 12, 2018 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON FEBRUARY 12, 2018 AT 7:00 P.M.,  
AT BENSON CITY HALL,  
120 W. 6TH STREET, BENSON, ARIZONA

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Vicki L. Vivian, CMC, City Clerk

## AGENDA

The Council may discuss, direct, consider and take possible action as indicated below pertaining to the following:

**CALL TO ORDER:** The Call to Order will consist of the Mayor calling the Council to order. The Mayor or his designee shall then lead those present in the Pledge of Allegiance before introducing the invocation speaker, who will offer the invocation.

**ROLL CALL:** The City Clerk shall call the roll of the members, and the names of those present shall be entered in the minutes.

**EMPLOYEE RECOGNITION:** The Mayor shall use this time to present employment awards to those City employees or to present recognition awards for specific acts regarding public service, if any.

**PROCLAMATION:** None

**PUBLIC HEARING:** None

**CALL TO THE PUBLIC:** Communications and comments from the citizens regarding the City of Benson or other matters properly addressed to the City Council shall be heard by the Council. Such remarks shall be addressed to the Council as a whole and shall be limited to five (5) minutes unless this time is adjusted in the discretion of the Mayor or Council. \*\*

**CITY MANAGER REPORT:** The City Manager will announce meetings and events taking place regarding matters involving or related to the City of Benson.

## **NEW BUSINESS:**

1. Discussion and possible action on the Consent Agenda: \*\*\*
  - 1a. Resignation of Debbie Braatz from the Benson Planning & Zoning Commission
  - 1b. Invoices processed for the period from January 11, 2018 through February 4, 2018 \*
2. Discussion and possible action regarding Resolution 4-2018 of the Mayor and Council of the City of Benson, Arizona, approving a Special Event Liquor License for Helping Hands @ Cochise Terrace for February 24, 2018 at Cochise Terrace, 1030 S. Barrel Cactus Ridge, Benson, Arizona – **Vicki Vivian, CMC, Interim City Manager/Clerk** \*
3. Presentation on the Chiricahua Community Health Centers, Inc. (CCHCI) by Dr. Jonathan Melk, Chief Executive Officer/Chief Medical Officer – **Vicki Vivian, CMC, Interim City Manager/City Clerk**

**EXECUTIVE SESSION:** Pursuant to A.R.S. section 38-431.03(A)(1) and (3), Discussion or consideration of assignment of Interim City Manager regarding search for a full-time City Manager

**DEPARTMENT REPORTS:** Written Department Reports will be provided to Councilmembers as part of the Council packet monthly, discussion and direction to Staff, if any, may ensue.

## **ADJOURNMENT**

POSTED this 9th of February, 2018

Material related to the City Council meeting is available for public review the day before and the day of the meeting, during office hours, at the City Clerk's Office located at 120 W. 6th Street, Benson, Arizona, 520-586-2245 x 2011.

All facilities are handicapped accessible. If you have a special accessibility need, please contact Vicki L. Vivian, City Clerk, at (520) 586-2245 or TDD: (520) 586-3624, no later than eight (8) hours before the scheduled meeting time.

Any invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

Executive Sessions – Upon a vote of the majority of the City Council, the council may enter into Executive Sessions pursuant to Arizona Revised Statutes §38-431.03 (A)(3) to obtain legal advice on matters listed on the Agenda.

\* Denotes an Exhibit in addition to the Council Communication

\*\* Call to the Public

Arizona Revised Statutes §38-431.01(H) provides that “A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.” As such, a Call to the Public, if on the agenda, is provided as a courtesy.

In order to speak during the Call to the Public, please complete the Call to the Public form requesting to do so.

\*\*\* Consent Agenda

The Consent Agenda will be the first item under New Business and shall list separately distinct items requiring action by the City Council that are generally routine items not requiring Council discussion. A single motion will approve all items on the Consent Agenda, including any resolutions or ordinances, or claims/invoices that are of a routine nature. A Councilmember may remove any issue from the Consent Agenda, and that issue will be discussed and voted upon separately, immediately following the Consent Agenda under its proper regular category of New Business.

**NOTICE TO PARENTS:** Parents and legal guardians have the right (with certain exceptions) to consent before the City of Benson makes a video or voice recording of a minor child. A.R.S. §1-602(A)(9). Regular and Special Meetings of the Mayor and Council for the City of Benson are recorded, and that recording is usually posted on the City’s website. If you permit your child to participate in a Regular or Special Meeting of the Mayor and Council for the City of Benson, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk.

## Meetings

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- Monday, February 26, 2018** – Council Meeting, 7:00 p.m., City Hall
- Tuesday, February 27, 2018** – Community Watershed Alliance, 6:30 p.m., City Hall
- Tuesday, March 6, 2018** – Planning & Zoning Meeting, 7:00 p.m., City Hall
- Monday, March 12, 2018** – Council Meeting, 7:00 p.m., City Hall

## Events

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- Thursday February 15, 2018** – Library Guest Speaker Dr. Eric Kaldahl, 10:30 a.m., City Library  
Amerind Foundation – Amerind and the Borderlands  
The current national border separating the US and Mexico is a very recent dividing line when you consider our region's deep history. A discussion will be held on the similarities and differences among our region's ancient cultures, including a discussing of the history of Amerind's archaeological research along the way. His talk will be illustrated with photographs and objects from the Amerind Museum Collection.
- Wednesday, February 14, 2018** – Benson City Grille., San Pedro Golf Course  
Will be hosting a Valentines dinner from 5:00 p.m.- 8:00 p.m.  
Reservation recommended
- Monday, February 19, 2018** – Presidents' Day – **City Offices Closed**

For other events happening in Benson go to [www.cityofbenson.com](http://www.cityofbenson.com) under "What to do Today"

# FEBRUARY 2018

FOR MORE INFORMATION VISIT [WWW.BENSONAZ.GOV](http://WWW.BENSONAZ.GOV)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Library Guest Speaker Jeff Bickel 10:30 a.m.	2	3
4	5	6 Planning & Zoning Meeting 7:00 p.m.	7	8 Library Guest Speaker Dennis Mitchell 10:30 a.m.	9	10
11	12 City Council Meeting 7:00 p.m.	13	14 	15 Library Guest Speaker Dr. Eric Kaldahl 10:30 a.m.	16	17
18	19 Presidents' Day - Offices Closed 	20	21	22	23	24
25	26 City Council Meeting 7:00 p.m.	27 Community Watershed Alliance 6:30 p.m.	28			

# City of Benson City Council Communication

Regular Meeting

February 12, 2018



To: Mayor and Council

Consent Agenda Item # 1a

From: Michelle Johnson, Planning Technician/GIS

Subject:

Resignation of Debbie Braatz from the Benson Planning & Zoning Commission

Discussion:

The Planning & Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes. There are seven (7) positions on the Commission.

Commissioner Debbie Braatz verbalized her intent to resign several months ago due to family commitments. She has not provided a letter for resignation to staff, but she has not been attending meetings for more than 6 months. At their February 6, 2018 regular meeting, the Commission voted to recommend that Council remove her. Her removal leaves 5 members of the 7 member body, with 4 attending members constituting a quorum.

Member 1 Term 2015-2018 filled  
Member 2 Term 2015-2018 VACANT  
Member 3 Term 2015-2018 filled  
Member 4 Term 2016-2019 REMOVAL  
Member 5 Term 2016-2019 filled  
Member 6 Term 2017-2020 filled  
Member 7 Term 2017-2020 filled

Staff Recommendation:

Staff recommends that Council accept the recommendation of the P&Z Commission to remove Debbie Braatz as a member.

# City of Benson City Council Communication

Regular Meeting

February 12, 2018



To: Mayor and Council

Consent Agenda Item # 1b

From: Deb Trate, Finance Director

## Subject:

Invoices processed for the period from January 11, 2018 through February 4, 2018

## Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from January 11, 2018 through February 4, 2018. The total of the invoices is \$424,458.32.

### Name

Arizona Public Safety Retirement	Bi-weekly retirement contribution	99,189.61
Arizona State Retirement	Bi-weekly retirement contribution	23,865.06
AZ Dept of Revenue	Sales Tax Remitted	11,977.58
AZ Municipal Risk Retention Pool	Quarterly Insurance	25,178.00
Benson Volunteer Fire	Reimbursement for personnel / Wildfire Services	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	52,299.65
City of Benson Sales Tax	Monthly Sales Tax	6,884.35
Cochise County Treasurer	Monthly Transfer Expense	17,970.84
Mesch, Clark & Rothschild	Attorney Fees	12,247.50
LN Curtis & Sons	Turn-outs	28,132.29
National Bank of Arizona	Credit Card Invoice - Various Supplies, Parts, etc	41,198.82
San Diego Police Equipment Co.	Equipment	6,777.50
Shell Energy	Monthly Natural Gas Purchase	46,047.07
Southwest Disposal	Monthly Garbage Collection	29,428.56
TCF Equipment	Golf Cart Financing	9,549.80
Voyager	Monthly Fuel for City Fleet	7,111.69

## Staff Recommendation:

Approval of invoices processed for the period from January 11, 2018 through February 4, 2018

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Input Date
01/18	01/17/2018	50990	6119	R&R PRODUCTS INC	70.23	12/15/2017
01/18	01/17/2018	50990	6119	R&R PRODUCTS INC	121.52-	12/15/2017
Total 12:					51.29-	
01/18	01/12/2018	7413	3649	ESG CORP	3,645.27	M 01/12/2018
01/18	01/12/2018	7414	1490	AZ STATE RETIREMENT ACC REC	23,855.14	M 01/12/2018
01/18	01/12/2018	7414	1490	AZ STATE RETIREMENT ACC REC	9.92	M 01/12/2018
01/18	01/12/2018	7415	5495	NATIONWIDE RETIREMENT SOLUTION	570.00	M 01/12/2018
01/18	01/12/2018	7416	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M 01/12/2018
01/18	01/12/2018	50901	1157	AMERICAN INSPECTION & TEST INC	1,358.00	01/12/2018
01/18	01/12/2018	50902	1170	AMERICAN LIBRARY ASSN.	175.00	01/12/2018
01/18	01/16/2018	50903	1327	ARIZONA DEPARTMENT OF REVENUE	.00	V 01/12/2018
01/18	01/12/2018	50903	1327	ARIZONA DEPARTMENT OF REVENUE	.00	V 01/12/2018
01/18	01/12/2018	50904	1950	BENSON ACE HARDWARE	2,771.38	01/12/2018
01/18	01/12/2018	50905	12028	BETTY M TOMERLIN	235.43	01/12/2018
01/18	01/12/2018	50906	2290	BORDER TRAFFIC SAFETY	2,023.00	01/12/2018
01/18	01/12/2018	50907	2480	CALLAWAY	613.32	01/12/2018
01/18	01/12/2018	50908	2530	CASELLE INC	200.00	01/12/2018
01/18	01/12/2018	50909	11877	CINDI L BODINE	294.46	01/12/2018
01/18	01/12/2018	50910	2739	CINTAS CORP. LOC. 445	28.07	01/12/2018
01/18	01/12/2018	50910	2739	CINTAS CORP. LOC. 445	7.83	01/12/2018
01/18	01/12/2018	50911	2750	CITY OF BENSON - UTILITIES	2,346.43	01/12/2018
01/18	01/12/2018	50912	2784	CNG	455.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	279.12	01/12/2018
01/18	01/12/2018	50912	2784	CNG	105.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	210.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	175.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	140.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	490.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	420.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	70.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	245.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	70.00	01/12/2018
01/18	01/12/2018	50912	2784	CNG	140.00	01/12/2018
01/18	01/12/2018	50913	12025	CODY E HODGES	139.48	01/12/2018
01/18	01/12/2018	50914	3119	COX COMMUNICATIONS	28.64	01/12/2018
01/18	01/12/2018	50914	3119	COX COMMUNICATIONS	206.94	01/12/2018
01/18	01/12/2018	50915	3129	CREATIVE COMMUNICATIONS	136.27	01/12/2018
01/18	01/12/2018	50915	3129	CREATIVE COMMUNICATIONS	225.54	01/12/2018
01/18	01/12/2018	50916	3190	DAKOTAPRO	158.00	01/12/2018
01/18	01/12/2018	50916	3190	DAKOTAPRO	158.00	01/12/2018
01/18	01/12/2018	50917	3410	DIGGINS & SONS POWER SWEEPING	4,213.00	01/12/2018
01/18	01/12/2018	50918	12029	DONNA OR ORVILLE RICHIE	11.37	01/12/2018
01/18	01/12/2018	50919	3983	GEORGE'S AUTOMOTIVE	428.16	01/12/2018
01/18	01/12/2018	50920	4126	GUARDIAN EMS	190.23	01/12/2018
01/18	01/12/2018	50921	12026	JENNIFER D HOFFMAN	49.49	01/12/2018
01/18	01/12/2018	50922	5161	JOHNSON MARK LLC	35.49	01/12/2018
01/18	01/12/2018	50923	4656	JUNIOR LIBRARY GUILD	21.00	01/12/2018
01/18	01/12/2018	50924	5989	LEGALSHIELD	112.60	01/12/2018
01/18	01/12/2018	50925	4907	LEGEND TECHNICAL SERVICES	201.00	01/12/2018
01/18	01/12/2018	50925	4907	LEGEND TECHNICAL SERVICES	292.00	01/12/2018
01/18	01/12/2018	50926	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	01/12/2018

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Input Date
01/18	01/12/2018	50927	5205	MCCARTER & ENGLISH, LLP	56.95	01/12/2018
01/18	01/12/2018	50928	5545	NORTHERN SAFETY CO INC	35.93	01/12/2018
01/18	01/12/2018	50929	5620	OAKLEY'S GARAGE, INC.	132.15	01/12/2018
01/18	01/12/2018	50929	5620	OAKLEY'S GARAGE, INC.	562.31	01/12/2018
01/18	01/12/2018	50930	5645	OFFICE DEPOT, INC	223.10	01/12/2018
01/18	01/12/2018	50930	5645	OFFICE DEPOT, INC	43.60	01/12/2018
01/18	01/12/2018	50930	5645	OFFICE DEPOT, INC	55.57	01/12/2018
01/18	01/12/2018	50930	5645	OFFICE DEPOT, INC	204.08	01/12/2018
01/18	01/12/2018	50931	5927	PIONEER CREDIT RECOVERY INC	92.75	01/12/2018
01/18	01/12/2018	50932	5978	POSTAL PROS SOUTHWEST INC	1,463.82	01/12/2018
01/18	01/12/2018	50933	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00	01/12/2018
01/18	01/12/2018	50934	6075	PURCHASE POWER	550.25	01/12/2018
01/18	01/12/2018	50935	6180	RECORDED BOOKS, LLC	143.99	01/12/2018
01/18	01/12/2018	50935	6180	RECORDED BOOKS, LLC	40.99	01/12/2018
01/18	01/12/2018	50936	6410	SALOMON REMODELING	864.00	01/12/2018
01/18	01/12/2018	50937	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77	01/12/2018
01/18	01/12/2018	50937	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93	01/12/2018
01/18	01/12/2018	50937	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68	01/12/2018
01/18	01/12/2018	50938	5230	THE PENWORTHY COMPANY LLC	78.84	01/12/2018
01/18	01/12/2018	50939	7253	TITLEIST	1,076.14	01/12/2018
01/18	01/12/2018	50940	12027	TYLER T MCMICHAEL	102.11	01/12/2018
01/18	01/16/2018	593	6765	SOUTHERN GLAZER'S OF AZ	268.91	M 01/16/2018
01/18	01/16/2018	594	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	371.19	M 01/16/2018
01/18	01/16/2018	595	6756	SOUTHERN ARIZONA DISTRIBUTING	7.28	M 01/16/2018
01/18	01/16/2018	595	6756	SOUTHERN ARIZONA DISTRIBUTING	415.75	M 01/16/2018
01/18	01/16/2018	595	6756	SOUTHERN ARIZONA DISTRIBUTING	246.15	M 01/16/2018
01/18	01/16/2018	5220	1136	AMERICAN EXPRESS	47.17	M 01/16/2018
01/18	01/16/2018	50941	1116	ALL CREATURES VETERINARY SERVICE	133.33	01/16/2018
01/18	01/16/2018	50941	1116	ALL CREATURES VETERINARY SERVICE	90.00	01/16/2018
01/18	01/16/2018	50942	1216	AMERIPRIDE SERVICES INC	50.88	01/16/2018
01/18	01/16/2018	50943	1327	ARIZONA DEPARTMENT OF REVENUE	10.00	01/16/2018
01/18	01/16/2018	50944	1326	ARIZONA DEPARTMENT OF REVENUE	14.48	01/16/2018
01/18	01/16/2018	50945	1727	AZ MUNI RISK RETENTION POOL - WC FUND	25,178.00	01/16/2018
01/18	01/16/2018	50946	2071	BENSON LUMBER & SUPPLY LLC	670.14	01/16/2018
01/18	01/16/2018	50947	2739	CINTAS CORP. LOC. 445	55.22	01/16/2018
01/18	01/16/2018	50947	2739	CINTAS CORP. LOC. 445	7.83	01/16/2018
01/18	01/16/2018	50947	2739	CINTAS CORP. LOC. 445	28.07	01/16/2018
01/18	01/16/2018	50947	2739	CINTAS CORP. LOC. 445	7.83	01/16/2018
01/18	01/16/2018	50947	2739	CINTAS CORP. LOC. 445	28.07	01/16/2018
01/18	01/16/2018	50947	2739	CINTAS CORP. LOC. 445	55.22	01/16/2018
01/18	01/16/2018	50948	2858	COCHISE HEALTH AND SOCIAL SERVICES	125.00	01/16/2018
01/18	01/16/2018	50949	3372	DES-UNEMPLOYMENT TAX	321.55	01/16/2018
01/18	01/16/2018	50950	3983	GEORGE'S AUTOMOTIVE	36.92	01/16/2018
01/18	01/16/2018	50950	3983	GEORGE'S AUTOMOTIVE	175.17	01/16/2018
01/18	01/16/2018	50950	3983	GEORGE'S AUTOMOTIVE	55.49	01/16/2018
01/18	01/16/2018	50950	3983	GEORGE'S AUTOMOTIVE	808.48	01/16/2018
01/18	01/16/2018	50951	4094	H & E EQUIPMENT SERVICES	4,221.59	01/16/2018
01/18	01/16/2018	50952	7170	J.P. COOKE COMPANY	102.01	01/16/2018
01/18	01/16/2018	50953	5121	MARLIN BUSINESS BANK	2,106.57	01/16/2018
01/18	01/16/2018	50954	5219	MED-TECH RESOURCE INC	99.30	01/16/2018
01/18	01/16/2018	50955	5224	MERIT FOODS OF ARIZONA	500.08	01/16/2018
01/18	01/16/2018	50955	5224	MERIT FOODS OF ARIZONA	1,077.21	01/16/2018
01/18	01/16/2018	50955	5224	MERIT FOODS OF ARIZONA	64.40	01/16/2018
01/18	01/16/2018	50955	5224	MERIT FOODS OF ARIZONA	256.84	01/16/2018
01/18	01/16/2018	50956	5454	NATIONAL BANK OF ARIZONA	31,081.66	01/16/2018
01/18	01/16/2018	50957	5645	OFFICE DEPOT, INC	9.45	01/16/2018
01/18	01/16/2018	50957	5645	OFFICE DEPOT, INC	56.47	01/16/2018

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Input Date
01/18	01/16/2018	50957	5645	OFFICE DEPOT, INC	14.00	01/16/2018
01/18	01/16/2018	50957	5645	OFFICE DEPOT, INC	17.80	01/16/2018
01/18	01/16/2018	50958	7731	PURCELL WESTERN STATES TIRE	728.76	01/16/2018
01/18	01/16/2018	50959	6620	SIERRA SOUTHWEST COOP SVCS INC	581.50	01/16/2018
01/18	01/16/2018	50960	6774	SOUTHWEST DISPOSAL	29,428.56	01/16/2018
01/18	01/16/2018	50961	7291	TREJO REFRIGERATION AND	90.00	01/16/2018
01/18	01/16/2018	50962	7675	WAL-MART BUSINESS	2,012.12	01/16/2018
01/18	01/16/2018	50963	7697	WAXIE SANITARY SUPPLY	74.35	01/16/2018
01/18	01/17/2018	50964	1116	ALL CREATURES VETERINARY SERVICE	257.00	01/16/2018
01/18	01/17/2018	5075	3078	SHELL ENERGY NORTH AMERICA	46,047.07	M 01/17/2018
01/18	01/17/2018	5221	3728	FINTECH.NET	20.00	M 01/17/2018
01/18	01/17/2018	7417	1430	AZ PUBLIC SAFETY RETIREMENT	15,155.29	M 01/17/2018
01/18	01/17/2018	7417	1430	AZ PUBLIC SAFETY RETIREMENT	1,490.98	M 01/17/2018
01/18	01/17/2018	7417	1430	AZ PUBLIC SAFETY RETIREMENT	13,715.79	M 01/17/2018
01/18	01/17/2018	7417	1430	AZ PUBLIC SAFETY RETIREMENT	13,430.17	M 01/17/2018
01/18	01/17/2018	7417	1430	AZ PUBLIC SAFETY RETIREMENT	12,364.12	M 01/17/2018
01/18	01/17/2018	7417	1430	AZ PUBLIC SAFETY RETIREMENT	4,568.85	M 01/17/2018
01/18	01/17/2018	7418	1690	AZ DEPT OF REVENUE - SALES TAX	11,977.58	M 01/17/2018
01/18	01/17/2018	50964	1116	ALL CREATURES VETERINARY SERVICE	124.60	01/17/2018
01/18	01/17/2018	50964	1116	ALL CREATURES VETERINARY SERVICE	124.60	01/17/2018
01/18	01/17/2018	50965	1216	AMERIPRIDE SERVICES INC	50.88	01/17/2018
01/18	01/17/2018	50966	1297	ARIZONA BLUE STAKE INC	508.97	01/17/2018
01/18	01/17/2018	50967	2289	BORDER STATES ELECTRIC SUPPLY	235.19	01/17/2018
01/18	01/17/2018	50967	2289	BORDER STATES ELECTRIC SUPPLY	1,187.95	01/17/2018
01/18	01/17/2018	50967	2289	BORDER STATES ELECTRIC SUPPLY	76.86	01/17/2018
01/18	01/17/2018	50968	2337	BRENDA SMITH	300.00	01/17/2018
01/18	01/17/2018	50969	3051	CAPITAL ONE COMMERCIAL	446.97	01/17/2018
01/18	01/17/2018	50970	2592	CENTRAL ALARM INC	67.00	01/17/2018
01/18	01/17/2018	50970	2592	CENTRAL ALARM INC	28.00	01/17/2018
01/18	01/17/2018	50971	2599	CENTURYLINK	1,980.54	01/17/2018
01/18	01/17/2018	50972	2751	CITY OF BENSON - SALES TAX	4,634.06	01/17/2018
01/18	01/17/2018	50972	2751	CITY OF BENSON - SALES TAX	2,250.29	01/17/2018
01/18	01/17/2018	50973	2781	CLEAR VIEW GLASS AND TINT	211.00	01/17/2018
01/18	01/17/2018	50973	2781	CLEAR VIEW GLASS AND TINT	174.30	01/17/2018
01/18	01/17/2018	50974	2919	COCHISE CO HEALTH & SOCIAL SERVICES	250.00	01/17/2018
01/18	01/17/2018	50975	12030	CODY WILLITS	5.48	01/17/2018
01/18	01/17/2018	50976	3090	CORE & MAIN LP	367.95	01/17/2018
01/18	01/17/2018	50976	3090	CORE & MAIN LP	1,284.58	01/17/2018
01/18	01/17/2018	50976	3090	CORE & MAIN LP	41.82	01/17/2018
01/18	01/17/2018	50976	3090	CORE & MAIN LP	1,486.57	01/17/2018
01/18	01/17/2018	50976	3090	CORE & MAIN LP	1,486.57	01/17/2018
01/18	01/17/2018	50977	3119	COX COMMUNICATIONS	30.93	01/17/2018
01/18	01/17/2018	50977	3119	COX COMMUNICATIONS	194.00	01/17/2018
01/18	01/17/2018	50977	3119	COX COMMUNICATIONS	188.67	01/17/2018
01/18	01/17/2018	50977	3119	COX COMMUNICATIONS	754.62	01/17/2018
01/18	01/17/2018	50978	3421	DIRECTV	202.48	01/17/2018
01/18	01/17/2018	50979	3596	ELITE SALES & SERVICE	61.15	01/17/2018
01/18	01/17/2018	50979	3596	ELITE SALES & SERVICE	24.20	01/17/2018
01/18	01/17/2018	50979	3596	ELITE SALES & SERVICE	108.93	01/17/2018
01/18	01/17/2018	50980	3610	EMPIRE SOUTHWEST, LLC	1,254.72	01/17/2018
01/18	01/17/2018	50981	3704	FARMER BROTHERS COFFEE	152.50	01/17/2018
01/18	01/17/2018	50982	3710	FEDEX	5.07	01/17/2018
01/18	01/17/2018	50983	4075	GOVERNMENT FINANCE OFFICERS	170.00	01/17/2018
01/18	01/17/2018	50984	4293	HORIZON	693.32	01/17/2018
01/18	01/17/2018	50984	4293	HORIZON	7.64	01/17/2018
01/18	01/17/2018	50984	4293	HORIZON	371.71	01/17/2018
01/18	01/17/2018	50985	4342	IACP	150.00	01/17/2018

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01/18	01/17/2018	50986	12031	MARY THOMPSON	20.00	01/17/2018
01/18	01/17/2018	50987	5823	PEPSI COLA OF SAFFORD	145.30	01/17/2018
01/18	01/17/2018	50988	5852	PETHEALTH SERVICES (USA) INC	19.40	01/17/2018
01/18	01/17/2018	50989	5923	PING	212.13	01/17/2018
01/18	01/17/2018	50990	6119	R&R PRODUCTS INC	118.88	01/17/2018
01/18	01/17/2018	50990	6119	R&R PRODUCTS INC	56.48	01/17/2018
01/18	01/17/2018	50991	6415	SAN DIEGO POLICE EQUIPMENT CO	2,812.32	01/17/2018
01/18	01/17/2018	50991	6415	SAN DIEGO POLICE EQUIPMENT CO	3,486.78	01/17/2018
01/18	01/17/2018	50991	6415	SAN DIEGO POLICE EQUIPMENT CO	478.40	01/17/2018
01/18	01/17/2018	50992	6583	SESAC INC	417.00	01/17/2018
01/18	01/17/2018	50993	6620	SIERRA SOUTHWEST COOP SVCS INC	485.46	01/17/2018
01/18	01/17/2018	50993	6620	SIERRA SOUTHWEST COOP SVCS INC	27.41	01/17/2018
01/18	01/17/2018	50993	6620	SIERRA SOUTHWEST COOP SVCS INC	33.08	01/17/2018
01/18	01/17/2018	50994	6701	SIMPLOT PARTNERS	345.92	01/17/2018
01/18	01/17/2018	50995	6659	SIMPSON NORTON CORP	480.68	01/17/2018
01/18	01/17/2018	50995	6659	SIMPSON NORTON CORP	179.72	01/17/2018
01/18	01/17/2018	50995	6659	SIMPSON NORTON CORP	545.14	01/17/2018
01/18	01/17/2018	50995	6659	SIMPSON NORTON CORP	72.22	01/17/2018
01/18	01/17/2018	50996	6802	STAMBACK SEPTIC SERVICE	197.28	01/17/2018
01/18	01/17/2018	50997	7004	TCF EQUIPMENT FINANCE INC	9,549.80	01/17/2018
01/18	01/17/2018	50998	7712	THOMSON REUTERS - WEST	1,595.79	01/17/2018
01/18	01/17/2018	50999	7598	VALLEY IMAGING SOLUTIONS	52.88	01/17/2018
01/18	01/17/2018	50999	7598	VALLEY IMAGING SOLUTIONS	38.57	01/17/2018
01/18	01/17/2018	50999	7598	VALLEY IMAGING SOLUTIONS	878.61	01/17/2018
01/18	01/17/2018	50999	7598	VALLEY IMAGING SOLUTIONS	140.56	01/17/2018
01/18	01/17/2018	50999	7598	VALLEY IMAGING SOLUTIONS	49.10	01/17/2018
01/18	01/17/2018	50999	7598	VALLEY IMAGING SOLUTIONS	112.81	01/17/2018
01/18	01/17/2018	50999	7598	VALLEY IMAGING SOLUTIONS	95.32	01/17/2018
01/18	01/17/2018	51000	7667	VERIZON WIRELESS	280.07	01/17/2018
01/18	01/17/2018	51000	7667	VERIZON WIRELESS	78.04	01/17/2018
01/18	01/17/2018	51001	7882	ZOETIS US LLC	174.75	01/17/2018
01/18	01/19/2018	7419	1430	AZ PUBLIC SAFETY RETIREMENT	11,814.70	M 01/19/2018
01/18	01/19/2018	7419	1430	AZ PUBLIC SAFETY RETIREMENT	12,950.60	M 01/19/2018
01/18	01/19/2018	51002	1116	ALL CREATURES VETERINARY SERVICE	15.00	01/19/2018
01/18	01/19/2018	51002	1116	ALL CREATURES VETERINARY SERVICE	100.00	01/19/2018
01/18	01/19/2018	51002	1116	ALL CREATURES VETERINARY SERVICE	15.00	01/19/2018
01/18	01/19/2018	51002	1116	ALL CREATURES VETERINARY SERVICE	55.20	01/19/2018
01/18	01/19/2018	51002	1116	ALL CREATURES VETERINARY SERVICE	125.00	01/19/2018
01/18	01/19/2018	51003	1129	ALLTECH GATE SYSTEMS LLC	313.93	01/19/2018
01/18	01/19/2018	51004	1514	ASCAP	348.00	01/19/2018
01/18	01/19/2018	51005	1910	BLUE 360 MEDIA	143.22	01/19/2018
01/18	01/19/2018	51006	2289	BORDER STATES ELECTRIC SUPPLY	13.50	01/19/2018
01/18	01/19/2018	51006	2289	BORDER STATES ELECTRIC SUPPLY	440.81	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	35.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	47.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	32.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	37.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	29.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	62.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	37.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	60.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	35.00	01/19/2018
01/18	01/19/2018	51007	2350	BUG-WISER EXTERMINATING CO	807.00	01/19/2018
01/18	01/19/2018	51008	11958	CHRISTOPHER J BALSINGER	123.22	01/19/2018
01/18	01/19/2018	51009	2750	CITY OF BENSON - UTILITIES	2,572.89	01/19/2018
01/18	01/19/2018	51010	2755	CITY OF SIERRA VISTA	2,502.75	01/19/2018
01/18	01/19/2018	51011	2870	COCHISE COUNTY TREASURER	17,970.84	01/19/2018

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01/18	01/19/2018	51012	3210	DANA KEPNER COMPANY INC	173.76	01/19/2018
01/18	01/19/2018	51012	3210	DANA KEPNER COMPANY INC	1,172.88	01/19/2018
01/18	01/19/2018	51012	3210	DANA KEPNER COMPANY INC	12.79	01/19/2018
01/18	01/19/2018	51013	3593	ELISIA RODRIGUEZ	112.05	01/19/2018
01/18	01/19/2018	51014	3648	ESG CORP	3,300.00	01/19/2018
01/18	01/19/2018	51015	4419	INTERACTIVE CONTROLS, INC	644.80	01/19/2018
01/18	01/19/2018	51016	12034	JAMES L SMITH	10.44	01/19/2018
01/18	01/19/2018	51017	12032	JENNIFER L ADAMS	15.36	01/19/2018
01/18	01/19/2018	51018	5989	LEGALSHIELD	112.60	01/19/2018
01/18	01/19/2018	51019	4907	LEGEND TECHNICAL SERVICES	32.00	01/19/2018
01/18	01/19/2018	51019	4907	LEGEND TECHNICAL SERVICES	153.00	01/19/2018
01/18	01/19/2018	51020	4954	LN CURTIS & SONS	347.52	01/19/2018
01/18	01/19/2018	51020	4954	LN CURTIS & SONS	2,876.75	01/19/2018
01/18	01/19/2018	51021	5620	OAKLEY'S GARAGE, INC.	883.45	01/19/2018
01/18	01/19/2018	51022	5645	OFFICE DEPOT, INC	68.40	01/19/2018
01/18	01/19/2018	51022	5645	OFFICE DEPOT, INC	67.94	01/19/2018
01/18	01/19/2018	51022	5645	OFFICE DEPOT, INC	122.56	01/19/2018
01/18	01/19/2018	51022	5645	OFFICE DEPOT, INC	107.11	01/19/2018
01/18	01/19/2018	51022	5645	OFFICE DEPOT, INC	58.63	01/19/2018
01/18	01/19/2018	51023	5661	O'REILLY AUTOMOTIVE INC	359.59	01/19/2018
01/18	01/19/2018	51024	5861	PETTY CASH	84.90	01/19/2018
01/18	01/19/2018	51025	6279	ROGER'S TRACTOR SERVICE	225.00	01/19/2018
01/18	01/19/2018	51026	12033	SUSAN K ADCOCK	156.26	01/19/2018
01/18	01/19/2018	51027	7279	TRANSWORLD NETWORK CORP	54.93	01/19/2018
01/18	01/19/2018	51027	7279	TRANSWORLD NETWORK CORP	58.93	01/19/2018
01/18	01/19/2018	51027	7279	TRANSWORLD NETWORK CORP	54.93	01/19/2018
01/18	01/19/2018	51028	7493	UNIFIRST CORPORATION	775.07	01/19/2018
01/18	01/19/2018	51029	7536	USA BLUEBOOK	734.18	01/19/2018
01/18	01/19/2018	51030	7671	VOYAGER FLEET SYSTEMS INC	7,111.69	01/19/2018
01/18	01/19/2018	51031	7843	W. W. WILLIAMS	408.00	01/19/2018
01/18	01/26/2018	596	5910	PIERCE WINES ARIZONA LLC	252.00	M 01/26/2018
01/18	01/26/2018	597	6765	SOUTHERN GLAZER'S OF AZ	611.92	M 01/26/2018
01/18	01/26/2018	598	6756	SOUTHERN ARIZONA DISTRIBUTING	738.20	M 01/26/2018
01/18	01/26/2018	598	6756	SOUTHERN ARIZONA DISTRIBUTING	551.70	M 01/26/2018
01/18	01/26/2018	5222	2663	CHASE	992.51	M 01/26/2018
01/18	01/26/2018	5222	2663	CHASE	120.41	M 01/26/2018
01/18	01/26/2018	7420	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M 01/26/2018
01/18	01/26/2018	7421	5495	NATIONWIDE RETIREMENT SOLUTION	570.00	M 01/26/2018
01/18	01/26/2018	51032	2020	BENSON HOSPITAL	40.00	01/26/2018
01/18	01/26/2018	51033	2075	BENSON NAPA	2,853.56	01/26/2018
01/18	01/26/2018	51034	2599	CENTURYLINK	49.98	01/26/2018
01/18	01/26/2018	51035	3119	COX COMMUNICATIONS	114.00	01/26/2018
01/18	01/26/2018	51035	3119	COX COMMUNICATIONS	174.91	01/26/2018
01/18	01/26/2018	51036	3677	EXECUTECH	1,182.55	01/26/2018
01/18	01/26/2018	51037	5161	JOHNSON MARK LLC	52.55	01/26/2018
01/18	01/26/2018	51038	12035	LOYAL R GEPHART JR	23.94	01/26/2018
01/18	01/26/2018	51039	5143	MADDEN MEDIA	2,029.50	01/26/2018
01/18	01/26/2018	51040	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	01/26/2018
01/18	01/26/2018	51041	5212	MCI COMM SERVICE	33.92	01/26/2018
01/18	01/26/2018	51042	5268	MESCH, CLARK & ROTHSCHILD PC	12,247.50	01/26/2018
01/18	01/26/2018	51043	5384	MOLLY INGRAM	118.00	01/26/2018
01/18	01/26/2018	51044	5927	PIONEER CREDIT RECOVERY INC	105.38	01/26/2018
01/18	01/26/2018	51045	6337	RWC INTERNATIONAL	48.93	01/26/2018
01/18	01/26/2018	51046	6480	SAN PEDRO VALLEY NEWS	579.35	01/26/2018
01/18	01/26/2018	51047	6564	SENERGY PETROLEUM	1,082.67	01/26/2018
01/18	01/26/2018	51048	6570	SHANNON'S AUTO PARTS	553.48	01/26/2018
01/18	01/26/2018	51049	6659	SIMPSON NORTON CORP	96.88	01/26/2018

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01/18	01/26/2018	51050	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68	01/26/2018
01/18	01/26/2018	51050	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93	01/26/2018
01/18	01/26/2018	51050	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77	01/26/2018
01/18	01/26/2018	51051	7712	THOMSON REUTERS - WEST	329.89	01/26/2018
01/18	01/26/2018	51052	7667	VERIZON WIRELESS	400.10	01/26/2018
01/18	01/26/2018	51052	7667	VERIZON WIRELESS	2,439.11	01/26/2018
01/18	01/31/2018	5223	7856	XPRESS BILL PAY	625.20	M 01/31/2018
01/18	01/31/2018	5224	3651	ETS CORPORATION	476.31	M 01/31/2018
01/18	01/31/2018	5224	3651	ETS CORPORATION	549.54	M 01/31/2018
01/18	01/31/2018	7419	1430	AZ PUBLIC SAFETY RETIREMENT	13,699.11	M 01/31/2018
01/18	01/31/2018	7422	5454	NATIONAL BANK OF ARIZONA	10,117.16	M 01/31/2018
Total 1:					446,340.93	
02/18	02/01/2018	8034	2970	COLONIAL LIFE ASSURANCE	27.25	M 02/02/2018
02/18	02/01/2018	8035	1130	AMERICAN FAMILY LIFE ASSURANCE	1,916.99	M 02/02/2018
02/18	02/01/2018	51053	1334	ARIZONA DEPARTMENT OF CORRECTIONS	432.00	02/02/2018
02/18	02/01/2018	51053	1334	ARIZONA DEPARTMENT OF CORRECTIONS	580.50	02/02/2018
02/18	02/01/2018	51054	1838	BAKER & TAYLOR, INC.	4,000.00	02/02/2018
02/18	02/01/2018	51055	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	02/02/2018
02/18	02/01/2018	51056	2250	BLUE CROSS-BLUE SHIELD	52,299.65	02/02/2018
02/18	02/01/2018	51057	7790	BRANDT, WILLIAM	200.00	02/02/2018
02/18	02/01/2018	51058	3050	COMMUNITY FOOD PANTRY OF	130.00	02/02/2018
02/18	02/01/2018	51059	3137	CROP PRODUCTION SERVICES INC	179.19	02/02/2018
02/18	02/01/2018	51059	3137	CROP PRODUCTION SERVICES INC	160.00	02/02/2018
02/18	02/01/2018	51059	3137	CROP PRODUCTION SERVICES INC	179.19	02/02/2018
02/18	02/01/2018	51060	11367	DAVID THOMPSON	611.00	02/02/2018
02/18	02/01/2018	51061	3421	DIRECTV	206.73	02/02/2018
02/18	02/01/2018	51062	3240	FOSTER, DARRELL	200.00	02/02/2018
02/18	02/01/2018	51063	3975	GEOFFREY MCGOFFIN	200.00	02/02/2018
02/18	02/01/2018	51064	7895	JAMES HANSEN JR.	200.00	02/02/2018
02/18	02/01/2018	51065	4505	JERRY FINK	200.00	02/02/2018
02/18	02/01/2018	51066	6144	JOHNSON II, RAY	200.00	02/02/2018
02/18	02/01/2018	51067	5551	MALDONADO, ANICLETO D	200.00	02/02/2018
02/18	02/01/2018	51068	4840	NAPIER, LARRY	200.00	02/02/2018
02/18	02/01/2018	51069	5923	PING	160.73	02/02/2018
02/18	02/01/2018	51070	6010	PRINCIPAL FINANCIAL GROUP	3,227.18	02/02/2018
02/18	02/01/2018	51071	4573	RODRIGUEZ, JOE	200.00	02/02/2018
02/18	02/01/2018	51072	8914	ROTHERMICH, JOE	200.00	02/02/2018
02/18	02/01/2018	51073	6323	RURAL WATER ASSOCIATION OF	750.00	02/02/2018
02/18	02/01/2018	51074	5786	TEAGUE, PATRICK	200.00	02/02/2018
02/18	02/01/2018	51075	8907	THELANDER, JAMES	200.00	02/02/2018
02/18	02/01/2018	51076	7652	VISION SERVICE PLAN	481.37	02/02/2018
02/18	02/02/2018	51077	1095	AIRGAS USA, LLC	249.39	02/02/2018
02/18	02/02/2018	51078	1190	AMERICAN PUBLIC GAS ASN.	1,646.40	02/02/2018
02/18	02/02/2018	51079	1216	AMERIPRIDE SERVICES INC	50.88	02/02/2018
02/18	02/02/2018	51079	1216	AMERIPRIDE SERVICES INC	50.88	02/02/2018
02/18	02/02/2018	51079	1216	AMERIPRIDE SERVICES INC	50.88	02/02/2018
02/18	02/02/2018	51080	2289	BORDER STATES ELECTRIC SUPPLY	1,187.67	02/02/2018
02/18	02/02/2018	51081	2304	BROWN & ASSOCIATES	4,612.50	02/02/2018
02/18	02/02/2018	51082	2739	CINTAS CORP. LOC. 445	55.22	02/02/2018
02/18	02/02/2018	51082	2739	CINTAS CORP. LOC. 445	55.22	02/02/2018
02/18	02/02/2018	51082	2739	CINTAS CORP. LOC. 445	28.07	02/02/2018
02/18	02/02/2018	51082	2739	CINTAS CORP. LOC. 445	7.83	02/02/2018
02/18	02/02/2018	51082	2739	CINTAS CORP. LOC. 445	28.07	02/02/2018
02/18	02/02/2018	51082	2739	CINTAS CORP. LOC. 445	7.83	02/02/2018
02/18	02/02/2018	51082	2739	CINTAS CORP. LOC. 445	55.22	02/02/2018

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02/18	02/02/2018	51083	2784	CNG	245.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	70.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	280.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	385.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	328.16	02/02/2018
02/18	02/02/2018	51083	2784	CNG	70.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	35.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	210.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	315.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	446.99	02/02/2018
02/18	02/02/2018	51083	2784	CNG	70.00	02/02/2018
02/18	02/02/2018	51083	2784	CNG	245.00	02/02/2018
02/18	02/02/2018	51084	3119	COX COMMUNICATIONS	207.06	02/02/2018
02/18	02/02/2018	51084	3119	COX COMMUNICATIONS	28.69	02/02/2018
02/18	02/02/2018	51085	11367	DAVID THOMPSON	1,112.94	02/02/2018
02/18	02/02/2018	51086	12036	EDWARDS KENNEDY	6.55	02/02/2018
02/18	02/02/2018	51087	4040	GOLDEN WEST INDUSTRIAL SUPPLY	760.83	02/02/2018
02/18	02/02/2018	51088	4126	GUARDIAN EMS	22.95	02/02/2018
02/18	02/02/2018	51089	4954	LN CURTIS & SONS	132.68	02/02/2018
02/18	02/02/2018	51089	4954	LN CURTIS & SONS	17,225.94	02/02/2018
02/18	02/02/2018	51089	4954	LN CURTIS & SONS	7,549.40	02/02/2018
02/18	02/02/2018	51090	5224	MERIT FOODS OF ARIZONA	761.90	02/02/2018
02/18	02/02/2018	51090	5224	MERIT FOODS OF ARIZONA	465.50	02/02/2018
02/18	02/02/2018	51090	5224	MERIT FOODS OF ARIZONA	62.63	02/02/2018
02/18	02/02/2018	51090	5224	MERIT FOODS OF ARIZONA	371.95	02/02/2018
02/18	02/02/2018	51090	5224	MERIT FOODS OF ARIZONA	523.22	02/02/2018
02/18	02/02/2018	51091	5645	OFFICE DEPOT, INC	459.81	02/02/2018
02/18	02/02/2018	51092	5823	PEPSI COLA OF SAFFORD	75.00	02/02/2018
02/18	02/02/2018	51093	6063	PUBLIC SAFETY CENTER	632.88	02/02/2018
02/18	02/02/2018	51094	6123	RAILROAD MANAGEMENT CO , LLC	513.53	02/02/2018
02/18	02/02/2018	51094	6123	RAILROAD MANAGEMENT CO , LLC	513.53	02/02/2018
02/18	02/02/2018	51094	6123	RAILROAD MANAGEMENT CO , LLC	513.53	02/02/2018
02/18	02/02/2018	51095	6564	SENERGY PETROLEUM	889.55	02/02/2018
02/18	02/02/2018	51095	6564	SENERGY PETROLEUM	740.23	02/02/2018
02/18	02/02/2018	51096	6802	STAMBACK SEPTIC SERVICE	208.24	02/02/2018
02/18	02/02/2018	51097	7312	TRUJILLO, FRED	200.00	02/02/2018
02/18	02/02/2018	51098	7402	US FOODS	205.39	02/02/2018
02/18	02/02/2018	51098	7402	US FOODS	235.82	02/02/2018
02/18	02/02/2018	51098	7402	US FOODS	1,062.64	02/02/2018
02/18	02/02/2018	51098	7402	US FOODS	666.63	02/02/2018
Total 2:					121,277.01	
Grand Totals:					567,566.65	

## Report Criteria:

Report type: Invoice detail

Check.Type = {&lt;-&gt;} "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
<b>GENERAL FUND</b>					
<b>10-22240 STATE UNEMPLOYMENT PAYABLE</b>					
GENERAL FUND	DES-UNEMPLOYMENT TAX	123117	12/31/2017	QUARTERLY UNEMPLOYMENT TAX	321.55
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					321.55
<b>10-22250 RETIREMENT PAYABLE</b>					
GENERAL FUND	AZ STATE RETIREMENT ACC	010518	01/12/2018	RETIREMENT CONTRIBUTION	23,855.14
GENERAL FUND	AZ STATE RETIREMENT ACC	010518A	01/05/2018	ACR RETIREMENT CONTRIBUTION	9.92
GENERAL FUND	NATIONWIDE RETIREMENT SO	010518	01/12/2018	DEFERRED COMPENSATION	300.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	011918	01/26/2018	DEFERRED COMPENSATION	300.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	010518	01/12/2018	DEFERRED COMPENSATION	570.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	011918	01/26/2018	DEFERRED COMPENSATION	570.00
Total 10-22250 RETIREMENT PAYABLE:					25,605.06
<b>10-22255 POLICE DEPARTMENT RET PAYABLE</b>					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	010518	01/12/2018	P.D. RETIREMENT	15,155.29
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	011918	01/26/2018	P.D. RETIREMENT	13,699.11
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	101317	10/20/2017	P.D. RETIREMENT	4,568.85
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	102717	11/03/2017	P.D. RETIREMENT	12,364.12
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	111017	11/17/2017	P.D. RETIREMENT	13,430.17
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	112417	12/01/2017	P.D. RETIREMENT	13,715.79
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	122217	12/29/2017	P.D. RETIREMENT	1,490.98
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	PS18-102054-	07/14/2017	P.D. RETIREMENT	12,950.60
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	PS18-102055-	07/28/2017	P.D. RETIREMENT	11,814.70
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					99,189.61
<b>10-22265 GARNISHMENTS PAYABLE</b>					
GENERAL FUND	JOHNSON MARK LLC	010518	01/12/2018	GARNISHMENT	35.49
GENERAL FUND	JOHNSON MARK LLC	011918	01/26/2018	GARNISHMENT	52.55
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-010518	01/12/2018	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-011918	01/26/2018	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	010518	01/12/2018	GARNISHMENT	92.75
GENERAL FUND	PIONEER CREDIT RECOVERY I	011918	01/26/2018	GARNISHMENT	105.38
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-010518	01/12/2018	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-011918	01/26/2018	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-010518	01/12/2018	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-011918	01/26/2018	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-010518	01/12/2018	000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-011918	01/26/2018	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					1,086.55
<b>10-22280 HEALTH INSURANCE PAYABLE</b>					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	899166	01/12/2018	EMPLOYEE INSURANCE	1,916.99
GENERAL FUND	BLUE CROSS-BLUE SHIELD	011718	01/17/2018	HEALTH INSURANCE - AAA	45,816.16
GENERAL FUND	BLUE CROSS-BLUE SHIELD	011718	01/17/2018	HEALTH INSURANCE - #AAB	1,081.74
GENERAL FUND	BLUE CROSS-BLUE SHIELD	011718	01/17/2018	HEALTH INSURANCE - AAC	5,401.75
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0205	01/25/2018	EMPLOYEE INSURANCE	27.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22280 HEALTH INSURANCE PAYABLE:					54,243.89
<b>10-22285 DENTAL INSURANCE PAYABLE</b>					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	011818	01/18/2018	DENTAL INSURANCE	2,102.92
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	011818	01/18/2018	DENTAL INSURANCE	71.57
Total 10-22285 DENTAL INSURANCE PAYABLE:					2,174.49
<b>10-22287 Vision Insurance Payable</b>					
GENERAL FUND	VISION SERVICE PLAN	011618	01/16/2018	VISION INSURANCE	481.37
Total 10-22287 Vision Insurance Payable:					481.37
<b>10-22290 LIFE INSURANCE PAYABLE</b>					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	011818	01/18/2018	LIFE INSURANCE	1,052.69
Total 10-22290 LIFE INSURANCE PAYABLE:					1,052.69
<b>10-22292 FSA PAYABLE</b>					
GENERAL FUND	ESG CORP	010518	01/05/2018	FSA	3,645.27
Total 10-22292 FSA PAYABLE:					3,645.27
<b>10-22293 PRE-PAID LEGAL SERVICES</b>					
GENERAL FUND	LEGALSHIELD	010518	01/05/2018	PRE-PAID LEGAL SERVICE	112.60
GENERAL FUND	LEGALSHIELD	120517	12/05/2017	PRE-PAID LEGAL SERVICE	112.60
Total 10-22293 PRE-PAID LEGAL SERVICES:					225.20
<b>10-22295 WORKERS COMP PAYABLE</b>					
GENERAL FUND	AZ MUNI RISK RETENTION PO	123117	12/31/2017	WORKER'S COMP 4TH QTR 2017	25,178.00
Total 10-22295 WORKERS COMP PAYABLE:					25,178.00
<b>10-301-71 PROPERTY RENTALS</b>					
GENERAL FUND	MARY THOMPSON	122717	12/27/2017	REFUND CENTER RENTAL FEE	20.00
Total 10-301-71 PROPERTY RENTALS:					20.00
<b>10-41-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.15
Total 10-41-230 EMPLOYEE INSURANCE:					157.15
<b>10-41-330 IT SERVICES</b>					
GENERAL FUND	EXECUTECH	43598	01/01/2018	EXCHANGE HOSTING	1,182.55
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4820	12/31/2017	IT SERVICES - 1/18	4,200.00
Total 10-41-330 IT SERVICES:					5,382.55
<b>10-41-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	658.72
GENERAL FUND	COX COMMUNICATIONS	010118A	01/01/2018	TV	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	398.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-410 UTILITIES:					1,060.62
<b>10-41-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE TTD	60.82
GENERAL FUND	COX COMMUNICATIONS	010118A	01/01/2018	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	010118A	01/01/2018	TELEPHONE	537.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	RING CENTRAL	366.16
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE - MONTHLY	95.12
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	95.12
Total 10-41-415 TELEPHONE:					1,368.85
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	15.33
GENERAL FUND	BUG-WISER EXTERMINATING	125778	12/05/2017	EXTERMINATING	62.00
GENERAL FUND	UNIFIRST CORPORATION	122717	12/27/2017	MATS	49.11
GENERAL FUND	VALLEY IMAGING SOLUTIONS	027411B	12/27/2017	CHARGE FOR COPIES	878.61
Total 10-41-430 REPAIRS & MAINTENANCE:					1,005.05
<b>10-41-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	123117	12/31/2017	HOLIDAY HOURS AD	228.99
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					228.99
<b>10-41-590 DUES &amp; LICENSES</b>					
GENERAL FUND	SESAC INC	747007	12/14/2017	MUSIC LICENSE	417.00
Total 10-41-590 DUES & LICENSES:					417.00
<b>10-41-610 OFFICE SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	987605824001	12/08/2017	OFFICE SUPPIES	55.57
GENERAL FUND	OFFICE DEPOT, INC	992083001001	12/26/2017	PAPER	68.40
GENERAL FUND	OFFICE DEPOT, INC	994815518001	01/09/2018	STAMP	58.63
Total 10-41-610 OFFICE SUPPLIES:					182.60
<b>10-41-620 POSTAGE &amp; SHIPPING</b>					
GENERAL FUND	PURCHASE POWER	121917	12/19/2017	PRE PAID POSTAGE	550.25
Total 10-41-620 POSTAGE & SHIPPING:					550.25
<b>10-41-640 OPERATING SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	60.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	6.54
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	55.68
Total 10-41-640 OPERATING SUPPLIES:					122.43
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	98.08
Total 10-41-660 VEHICLE FUEL & OIL:					98.08
<b>10-42-580 TRAVEL</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	TRAVEL	139.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-42-580 TRAVEL:					139.58
<b>10-42-591 EMPLOYEE COUNCIL</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	CHRISTMAS PARTY	42.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	CHRISTMAS PARTY	282.16
Total 10-42-591 EMPLOYEE COUNCIL:					324.32
<b>10-43-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, BENEFITS, COBRA, 10	157.15
Total 10-43-230 EMPLOYEE INSURANCE:					157.15
<b>10-43-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	BROWN & ASSOCIATES	30978	12/29/2017	BUILDING INSPECTIONS/REVIEWS 12/17	4,612.50
Total 10-43-300 PROFESSIONAL SERVICES:					4,612.50
<b>10-43-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	027411A	12/27/2017	CHARGE FOR COPIES	38.57
Total 10-43-430 REPAIRS & MAINTENANCE:					38.57
<b>10-43-470 UNIFORMS</b>					
GENERAL FUND	UNIFIRST CORPORATION	122717	12/27/2017	UNIFORMS	27.68
Total 10-43-470 UNIFORMS:					27.68
<b>10-43-590 DUES &amp; LICENSES</b>					
GENERAL FUND	CHASE	12/17A	12/31/2017	CREDIT CARD FEES	24.09
GENERAL FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	37.51
Total 10-43-590 DUES & LICENSES:					61.60
<b>10-43-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	43.50
Total 10-43-660 VEHICLE FUEL & OIL:					43.50
<b>10-43-670 VEHICLE REPAIR &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	123017	12/30/2017	PARTS	209.99
GENERAL FUND	CNG	Q026	12/14/2017	#123 - COMPLETE SERVICE, MISC REPAIRS	140.00
Total 10-43-670 VEHICLE REPAIR & MAINT:					349.99
<b>10-45-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.15
Total 10-45-230 EMPLOYEE INSURANCE:					157.15
<b>10-45-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	TRAINING	16.27
Total 10-45-340 EDUCATION & TRAINING:					16.27

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-45-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	231.74
GENERAL FUND	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	389.87
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	260.02
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	593.14
Total 10-45-410 UTILITIES:					1,474.77
<b>10-45-415 TELECOMMUNICATIONS</b>					
GENERAL FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	166.24
GENERAL FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE - AC	71.86
GENERAL FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	384.11
GENERAL FUND	COX COMMUNICATIONS	010118	01/01/2018	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	RING CENTRAL	1,404.38
GENERAL FUND	TRANSWORLD NETWORK COR	14251988-033	01/10/2018	INTERNET SVC	54.93
GENERAL FUND	VERIZON WIRELESS	9799785718	01/12/2018	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE - AC	87.23
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	788.40
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	80.02
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	27.54
Total 10-45-415 TELECOMMUNICATIONS:					3,658.81
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	57.72
GENERAL FUND	BUG-WISER EXTERMINATING	125779	12/05/2017	EXTERMINATING	29.00
GENERAL FUND	CREATIVE COMMUNICATIONS	404409	12/08/2017	REPAIRS TO EQUIPMENT	136.27
GENERAL FUND	CREATIVE COMMUNICATIONS	404410	12/08/2017	REPAIRS TO EQUIPMENT	225.54
GENERAL FUND	UNIFIRST CORPORATION	122717	12/27/2017	MATS	15.79
GENERAL FUND	VALLEY IMAGING SOLUTIONS	027411E	12/27/2017	CHARGE FOR COPIES	112.81
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					577.13
<b>10-45-580 TRAVEL</b>					
GENERAL FUND	MOLLY INGRAM	011118	01/11/2018	PER DIEM 2018 COLD CASE CONFERENCE	118.00
GENERAL FUND	PETTY CASH	121917	12/19/2017	ACJC/PSPRS MEETING MEALS	19.52
Total 10-45-580 TRAVEL:					137.52
<b>10-45-590 DUES &amp; LICENSES</b>					
GENERAL FUND	CHASE	12/17A	12/31/2017	CREDIT CARD FEES	24.08
GENERAL FUND	IACP	122917	12/29/2017	MEMBERSHIP -	150.00
GENERAL FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	37.51
Total 10-45-590 DUES & LICENSES:					211.59
<b>10-45-593 ANIMAL CONTROL MEDICAL</b>					
GENERAL FUND	COCHISE COUNTY TREASURE	23694	12/31/2017	DOMESTIC ANIMALS	15.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					15.00
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>					
GENERAL FUND	ALL CREATURES VETERINARY	149362	12/15/2017	FELINE SPAY, CANINE SPAY X 2	257.00
GENERAL FUND	ALL CREATURES VETERINARY	149396	12/18/2017	FELINE NEUTER X 2, RABIES	90.00
GENERAL FUND	ALL CREATURES VETERINARY	149397	12/18/2017	SHELTER VISIT	133.33
GENERAL FUND	ALL CREATURES VETERINARY	149502	12/26/2017	CANINE SPAY, MEDS, RABIES	124.60
GENERAL FUND	ALL CREATURES VETERINARY	149503	12/26/2017	CANINE SPAY, MEDS, RABIES	124.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	ALL CREATURES VETERINARY	149591	01/03/2018	MEDICAL PROCEDURE	15.00
GENERAL FUND	ALL CREATURES VETERINARY	149592	01/03/2018	CANINE SPAY, RABIES	100.00
GENERAL FUND	ALL CREATURES VETERINARY	149649	01/08/2018	RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	149686	01/09/2018	PARVO TEST, MEDICINE	55.20
GENERAL FUND	ALL CREATURES VETERINARY	149696	01/10/2018	CANINE SPAY, RABIES	125.00
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN10847338	10/31/2017	ADOPTION	19.40
GENERAL FUND	ZOETIS US LLC	9005037951	11/28/2017	MEDICINE	174.75
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,233.88
<b>10-45-610 OFFICE SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	69.54
GENERAL FUND	OFFICE DEPOT, INC	989323492001	12/14/2017	OFFICE SUPPLIES	14.00
GENERAL FUND	OFFICE DEPOT, INC	989324171001	12/14/2017	OFFICE SUPPLIES	56.47
GENERAL FUND	OFFICE DEPOT, INC	989324172001	12/14/2017	OFFICE SUPPLIES	9.45
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	OFFICE SUPPLIES	51.57
Total 10-45-610 OFFICE SUPPLIES:					201.03
<b>10-45-630 COMPUTER SUPPLIES</b>					
GENERAL FUND	CASELLE INC	84938	12/13/2017	SOURCE CODE ESCROW 1/18-12/18	25.00
Total 10-45-630 COMPUTER SUPPLIES:					25.00
<b>10-45-640 OPERATING SUPPLIES</b>					
GENERAL FUND	BLUE 360 MEDIA	INV-9995	11/20/2017	2017-2018 AZ CRIMINAL/TRAFFIC LAW BOO	143.22
GENERAL FUND	J.P. COOKE COMPANY	485218	12/06/2017	2018 DOG TAGS	102.01
GENERAL FUND	MED-TECH RESOURCE INC	83672	01/05/2018	GLOVES	99.30
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	CHRISTMAS PARTY SUPPLIES, ORNAMENT	279.12
GENERAL FUND	PETTY CASH	121917	12/19/2017	MVD	4.00
GENERAL FUND	PETTY CASH	121917	12/19/2017	CHRISTMAS PARTY	27.38
GENERAL FUND	SAN DIEGO POLICE EQUIPMEN	630342	11/20/2017	HAND GUN	2,812.32
GENERAL FUND	SAN DIEGO POLICE EQUIPMEN	630719	12/18/2017	GUNS	3,486.78
GENERAL FUND	SAN DIEGO POLICE EQUIPMEN	630937	01/11/2018	GUNS	478.40
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009122	11/30/2017	CITATION BOOKS	485.46
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009179	12/29/2017	TRAFFIC TICKET FORMS	581.50
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	58.59
Total 10-45-640 OPERATING SUPPLIES:					8,558.08
<b>10-45-660 FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	190.80
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	2,348.56
Total 10-45-660 FUEL & OIL:					2,539.36
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	GEORGE'S AUTOMOTIVE	41780	12/18/2017	#27 - REPAIRS	428.16
GENERAL FUND	GEORGE'S AUTOMOTIVE	41792	12/19/2017	BATTERY	36.92
GENERAL FUND	GEORGE'S AUTOMOTIVE	41826	12/27/2017	#20- REPAIRS	175.17
GENERAL FUND	GEORGE'S AUTOMOTIVE	41833	12/28/2017	#26 - REPAIRS	55.49
GENERAL FUND	GEORGE'S AUTOMOTIVE	41881	01/05/2018	#28 - REPAIRS	808.48
GENERAL FUND	PETTY CASH	121917	12/19/2017	CAR WASH	34.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,538.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-720 PD 18-03 ANIMAL SHELTER IMPROV GENERAL FUND	SALOMON REMODELING	011018	01/10/2018	REPAIRS TO AC SHELTER	864.00
Total 10-45-720 PD 18-03 ANIMAL SHELTER IMPROV:					864.00
<b>10-46-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.15
Total 10-46-230 EMPLOYEE INSURANCE:					157.15
<b>10-46-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	123	02/01/2018	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
<b>10-46-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	231.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	626.68
Total 10-46-410 UTILITIES:					858.42
<b>10-46-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	164.20
GENERAL FUND	COX COMMUNICATIONS	010618	01/06/2018	TELEPHONE	30.93
GENERAL FUND	VERIZON WIRELESS	9798606955	12/23/2017	AIR CARDS	280.07
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	359.04
Total 10-46-415 TELEPHONE:					834.24
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	AMERICAN INSPECTION & TES	8144	12/13/2017	GROUND LADDER TEST & INSPECTION	679.00
GENERAL FUND	ELITE SALES & SERVICE	210881	01/05/2018	REPAIRS TO CHAINSAW	108.93
GENERAL FUND	LN CURTIS & SONS	INV148399	12/19/2017	ANNUAL BACK FLOW TEST	2,876.75
GENERAL FUND	LN CURTIS & SONS	INV150546	12/28/2017	SCBA TANKS & VALVE REPAIRS	7,549.40
GENERAL FUND	LN CURTIS & SONS	INV153962	01/15/2018	NOZZLE	132.68
Total 10-46-430 EQUIP REPAIRS & MAINT:					11,346.76
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>					
GENERAL FUND	BUG-WISER EXTERMINATING	125786	12/05/2017	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	122717	12/27/2017	SHOP TOWELS, MATS	24.00
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	306.44
Total 10-46-432 STATION REPAIRS & MAINT:					367.44
<b>10-46-433 TURNOUT REPLACEMENTS</b>					
GENERAL FUND	LN CURTIS & SONS	INV155517	01/22/2018	TURNOUTS & PANTS	17,225.94
Total 10-46-433 TURNOUT REPLACEMENTS:					17,225.94
<b>10-46-470 UNIFORMS</b>					
GENERAL FUND	CNG	Q021	12/23/2017	REPAIRS TO TANKER 1	70.00
Total 10-46-470 UNIFORMS:					70.00
<b>10-46-610 OFFICE SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	987897665001	12/11/2017	OFFICE SUPPLIES	43.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	OFFICE DEPOT, INC	987897751001	12/09/2017	OFFICE SUPPLIES	17.80
GENERAL FUND	OFFICE DEPOT, INC	996747567001	01/11/2018	TONER/SUPPLIES	459.81
Total 10-46-610 OFFICE SUPPLIES:					521.21
<b>10-46-640 OPERATING SUPPLIES</b>					
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2088416	01/05/2018	SUPPLIES	760.83
GENERAL FUND	LN CURTIS & SONS	INV149422	12/22/2017	FOAM	347.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	108.32
Total 10-46-640 OPERATING SUPPLIES:					1,216.67
<b>10-46-650 EMS SUPPLIES</b>					
GENERAL FUND	GUARDIAN EMS	5773105	12/08/2017	SUPPLIES	190.23
GENERAL FUND	GUARDIAN EMS	5776845	01/03/2018	EMS SUPPLIES	22.95
GENERAL FUND	PUBLIC SAFETY CENTER	5775809	12/26/2017	EMS SUPPLIES	632.88
Total 10-46-650 EMS SUPPLIES:					846.06
<b>10-46-660 FUEL &amp; OIL</b>					
GENERAL FUND	SENERGY PETROLEUM	417815	01/04/2018	DIESEL	108.27
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	337.63
Total 10-46-660 FUEL & OIL:					445.90
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	AMERICAN INSPECTION & TES	8144	12/13/2017	AERIAL TEST & INSPECTION	679.00
GENERAL FUND	BENSON NAPA	123017	12/30/2017	PARTS	486.45
GENERAL FUND	H & E EQUIPMENT SERVICES	93499043	10/27/2017	PERFORM TIER I LADDER SERVICE	4,221.59
GENERAL FUND	OAKLEY'S GARAGE, INC.	22840	11/06/2017	REPAIRS TO RESCUE	132.15
GENERAL FUND	OAKLEY'S GARAGE, INC.	22901	12/12/2017	REPAIRS - EXCURSION	562.31
GENERAL FUND	OAKLEY'S GARAGE, INC.	22923	01/02/2018	REPAIRS SUPPORT 71 - WHEEL BEARINGS	883.45
GENERAL FUND	W. W. WILLIAMS	4273561-00	12/26/2017	PUMP TESTS	408.00
Total 10-46-670 VEHICLE REPAIRS & MAINT:					7,372.95
<b>10-49-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 10-49-230 EMPLOYEE INSURANCE:					157.14
<b>10-49-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	470.69
GENERAL FUND	COX COMMUNICATIONS	121817	12/18/2017	MONTHLY INTERNET SERVICES, TELEPHO	206.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	565.77
Total 10-49-410 UTILITIES:					1,243.40
<b>10-49-415 TELEPHONE</b>					
GENERAL FUND	COX COMMUNICATIONS	011818	01/18/2018	MONTHLY INTERNET, TELEPHONE, CABLE	207.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	RING CENTRAL	61.06
Total 10-49-415 TELEPHONE:					268.12
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BUG-WISER EXTERMINATING	125788	12/07/2017	EXTERMINATING	47.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	REPAIRS	370.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	UNIFIRST CORPORATION	122717	12/27/2017	MATS	30.21
GENERAL FUND	VALLEY IMAGING SOLUTIONS	027411F	12/27/2017	CHARGE FOR COPIES	95.32
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	76.22
Total 10-49-430 REPAIRS & MAINTENANCE:					618.75
<b>10-49-590 DUES &amp; LICENSES</b>					
GENERAL FUND	AMERICAN LIBRARY ASSN.	112417	11/24/2017	#0148689 MEMBERSHIP DUES 2018	175.00
GENERAL FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	37.50
Total 10-49-590 DUES & LICENSES:					212.50
<b>10-49-640 OPERATING SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	992707757001	12/28/2017	PAPER, CORRECTION TAPE	67.94
GENERAL FUND	WAXIE SANITARY SUPPLY	77147898	12/18/2017	SUPPLIES	74.35
Total 10-49-640 OPERATING SUPPLIES:					142.29
<b>10-49-696 BOOKS</b>					
GENERAL FUND	BAKER & TAYLOR, INC.	BK605TNST16	01/10/2018	LIBRARY MATERIALS PRO FORMA	4,000.00
GENERAL FUND	JUNIOR LIBRARY GUILD	393617	12/27/2017	BOOKS	21.00
GENERAL FUND	RECORDED BOOKS, LLC	75653695	12/20/2017	BOOKS ON CD	143.99
GENERAL FUND	RECORDED BOOKS, LLC	75695166	12/19/2017	BOOKS ON CD	40.99
GENERAL FUND	THE PENWORTHY COMPANY L	0535669-IN	12/15/2017	BOOKS	78.84
Total 10-49-696 BOOKS:					4,284.82
<b>10-50-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 10-50-230 EMPLOYEE INSURANCE:					157.14
<b>10-50-305 CONTRACT LABOR - DOC</b>					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118201712	01/03/2018	DOC LABOR - 12/2 - 12/15/17	121.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118201801	01/08/2018	DOC LABOR - 12/16-12/29/17	67.50
Total 10-50-305 CONTRACT LABOR - DOC:					189.00
<b>10-50-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	CROP PRODUCTION SERVICES	34977590	01/23/2018	REGISTRATION CLASS	80.00
Total 10-50-340 EDUCATION & TRAINING:					80.00
<b>10-50-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	108.54
GENERAL FUND	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	1,557.87
Total 10-50-410 UTILITIES:					1,683.02
<b>10-50-415 TELEPHONE</b>					
GENERAL FUND	COX COMMUNICATIONS	011318A	01/13/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	011318A	01/13/2018	TELEPHONE	60.91
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	59.66
Total 10-50-415 TELEPHONE:					234.57

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	199.72
GENERAL FUND	BENSON LUMBER & SUPPLY LL	121317	12/13/2017	SUPPLIES	85.53
Total 10-50-430 REPAIRS & MAINTENANCE:					285.25
<b>10-50-470 UNIFORMS</b>					
GENERAL FUND	UNIFIRST CORPORATION	122717	12/27/2017	UNIFORMS	81.00
Total 10-50-470 UNIFORMS:					81.00
<b>10-50-610 OFFICE SUPPLIES</b>					
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	OFFICE SUPPLIES	64.08
Total 10-50-610 OFFICE SUPPLIES:					64.08
<b>10-50-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	904.90
GENERAL FUND	HORIZON	2W182756	11/29/2017	PARTS	693.32
GENERAL FUND	HORIZON	2W182760	11/29/2017	PARTS	371.71
GENERAL FUND	HORIZON	2W182861	12/04/2017	PARTS	7.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	LUNCH FOR INMATES	108.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SAFETY VESTS	53.28
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	275.81
Total 10-50-640 OTHER OPERATING SUPPLIES:					2,415.16
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	SENERGY PETROLEUM	417815	01/04/2018	DIESEL	108.28
GENERAL FUND	SENERGY PETROLEUM	420920	01/18/2018	DIESEL	177.91
GENERAL FUND	SENERGY PETROLEUM	422664	01/26/2018	DIESEL	148.04
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	424.09
Total 10-50-660 VEHICLE FUEL & OIL:					858.32
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	123017	12/30/2017	PARTS	116.31
GENERAL FUND	BENSON NAPA	123017	12/30/2017	PARTS	147.52
GENERAL FUND	CNG	Q027	12/16/2017	#169 - WATER PUMP, MISC REPAIRS	420.00
GENERAL FUND	CNG	Q043	01/28/2018	#145 - REPAIRS	328.16
GENERAL FUND	SHANNON'S AUTO PARTS	123117	12/31/2017	PARTS	104.29
GENERAL FUND	SHANNON'S AUTO PARTS	123117	12/31/2017	SHOP LABOR	30.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					1,146.28
<b>10-56-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 10-56-230 EMPLOYEE INSURANCE :					157.14
<b>10-56-415 TELEPHONE</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	RING CENTRAL	427.42
Total 10-56-415 TELEPHONE:					427.42
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	027411	12/27/2017	CHARGE FOR COPIES	52.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VALLEY IMAGING SOLUTIONS	027411C	12/27/2017	CHARGE FOR COPIES	140.56
Total 10-56-430 REPAIRS & MAINTENANCE:					193.44
<b>10-56-580 TRAVEL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	10.19
Total 10-56-580 TRAVEL:					10.19
<b>10-56-590 DUES</b>					
GENERAL FUND	GOVERNMENT FINANCE OFFIC	0198106 A	11/09/2017	MEMBERSHIP	170.00
Total 10-56-590 DUES:					170.00
<b>10-56-610 OFFICE SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	988709166001	12/12/2017	OFFICE SUPPLIES	223.10
GENERAL FUND	OFFICE DEPOT, INC	991884126001	12/22/2017	PRINTER CARTRIDGES	122.56
GENERAL FUND	OFFICE DEPOT, INC	996177081001	01/10/2018	SUPPLIES	107.11
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009202	12/29/2017	BUSINESS CARDS	27.41
Total 10-56-610 OFFICE SUPPLIES:					480.18
<b>10-56-630 COMPUTER SUPPLIES</b>					
GENERAL FUND	CASELLE INC	84938	12/13/2017	SOURCE CODE ESCROW 1/18-12/18	100.00
Total 10-56-630 COMPUTER SUPPLIES:					100.00
<b>10-57-410 UTILITIES - POOL</b>					
GENERAL FUND	COX COMMUNICATIONS	011018	01/10/2018	TV	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	569.53
Total 10-57-410 UTILITIES - POOL:					572.52
<b>10-57-412 UTILITIES - COMM CENTER</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	244.01
Total 10-57-412 UTILITIES - COMM CENTER:					244.01
<b>10-57-415 TELEPHONE - POOL</b>					
GENERAL FUND	COX COMMUNICATIONS	011918	01/19/2018	MONTHLY TELEPHONE	28.69
GENERAL FUND	COX COMMUNICATIONS	121917	12/19/2017	TELEPHONE @ POOL	28.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	TELEPHONE	28.64
Total 10-57-415 TELEPHONE - POOL:					85.97
<b>10-57-417 TELEPHONE - COMM CENTER</b>					
GENERAL FUND	COX COMMUNICATIONS	011018	01/10/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	011018	01/10/2018	TELEPHONE	71.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	RING CENTRAL	61.06
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	27.54
Total 10-57-417 TELEPHONE - COMM CENTER:					274.28
<b>10-57-430 REPAIRS &amp; MAINTENANCE - POOL</b>					
GENERAL FUND	TREJO REFRIGERATION AND	10944	12/18/2017	REPAIRS TO ISLAND OUTLETS	90.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					90.00
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>					
GENERAL FUND	BUG-WISER EXTERMINATING	125789	12/07/2017	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
<b>10-57-590 DUES &amp; LICENSES</b>					
GENERAL FUND	ARIZONA DEPARTMENT OF RE	121417	12/14/2017	BINGO LICENSE FEE	10.00
GENERAL FUND	ARIZONA DEPARTMENT OF RE	121417A	12/14/2017	BINGO LICENSE FEE	10.00
GENERAL FUND	ASCAP	122017	12/20/2017	2018 MUSIC LICENSE FEE	348.00
GENERAL FUND	CHASE	12/17A	12/31/2017	CREDIT CARD FEES	24.08
GENERAL FUND	COCHISE HEALTH AND SOCIAL	0001750	12/19/2017	PERMIT - BE 1346	125.00
GENERAL FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	37.50
Total 10-57-590 DUES & LICENSES:					554.58
<b>10-57-610 OFFICE SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	991618009001	12/20/2017	OFFICE SUPPIES	204.08
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	OFFICE SUPPLIES	34.14
Total 10-57-610 OFFICE SUPPLIES:					238.22
<b>10-57-640 OPERATING SUPPLIES</b>					
GENERAL FUND	ARIZONA DEPARTMENT OF RE	011218	01/12/2018	BINGO TAX	14.48
GENERAL FUND	ARIZONA DEPARTMENT OF RE	011218	01/12/2018	BINGO TAX DUE	14.48
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	24.94
Total 10-57-640 OPERATING SUPPLIES:					53.90
<b>10-57-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	27.77
Total 10-57-660 VEHICLE FUEL & OIL:					27.77
<b>10-57-670 VEHICLE REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	CNG	Q025	12/17/2017	#175 - RESET SENSORS, TIRE, ENGINE LIG	70.00
Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE:					70.00
<b>10-57-680 BINGO QUALIFIED EXPENSE</b>					
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	BINGO SUPPLIES	10.56
Total 10-57-680 BINGO QUALIFIED EXPENSE:					10.56
<b>10-58-545 FOOD PANTRY</b>					
GENERAL FUND	COMMUNITY FOOD PANTRY O	119	02/01/2018	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
<b>10-58-546 FOOD BANK</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	204.55
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	403.24
Total 10-58-546 FOOD BANK:					607.79

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-58-582 HOLIDAY TREE &amp; LIGHTING</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	217.51
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	320.91
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	329.37
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	TREE LIGHTING SUPPLIES	197.32
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	TREE LIGHTING SUPPLIES	39.28
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	TREE LIGHTING SUPPLIES	150.32
Total 10-58-582 HOLIDAY TREE & LIGHTING:					1,254.71
<b>10-58-583 HOLIDAY LIGHT PARADE</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	264.53
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009194	12/29/2017	OAK PLAQUE	33.08
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	PARADE SUPPLIES	137.82
Total 10-58-583 HOLIDAY LIGHT PARADE:					435.43
<b>10-60-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 10-60-230 EMPLOYEE INSURANCE:					157.14
<b>10-60-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	102.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	142.85
Total 10-60-410 UTILITIES:					245.21
<b>10-60-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	294.07
GENERAL FUND	COX COMMUNICATIONS	011318	01/13/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	RING CENTRAL	122.12
Total 10-60-415 TELEPHONE:					530.19
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BUG-WISER EXTERMINATING	125795	12/04/2017	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	122717	12/27/2017	MATS	17.79
GENERAL FUND	VALLEY IMAGING SOLUTIONS	027411D	12/27/2017	CHARGE FOR COPIES	49.10
Total 10-60-430 REPAIRS & MAINTENANCE:					103.89
<b>10-60-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	CITY OF SIERRA VISTA	2112	01/02/2018	ADVERTISING - CCTC 1/18-3/18	2,502.75
GENERAL FUND	MADDEN MEDIA	201706912	12/31/2017	ADVERTISING	2,029.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	ADVERTISING	921.85
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					5,454.10
<b>10-60-560 FEES &amp; LICENSES</b>					
GENERAL FUND	CHASE	12/17A	12/31/2017	CREDIT CARD FEES	24.08
GENERAL FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	37.50
Total 10-60-560 FEES & LICENSES:					61.58
<b>10-60-580 TRAVEL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	8.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-580 TRAVEL:					8.30
<b>10-60-640 OPERATING SUPPLIES</b>					
GENERAL FUND	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	29.01
Total 10-60-640 OPERATING SUPPLIES:					29.01
<b>10-61-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 10-61-230 EMPLOYEE INSURANCE:					157.14
<b>10-61-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	217921	01/18/2018	SERVICES 12/17	12,247.50
GENERAL FUND	THOMSON REUTERS - WEST	837548643	01/04/2018	SUBSCRIPTION CHARGE 12/5-1/4/18	329.89
Total 10-61-300 PROFESSIONAL SERVICES:					12,577.39
<b>10-62-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 10-62-230 EMPLOYEE INSURANCE:					157.14
<b>10-62-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	123117	12/31/2017	#6 - VILLAGES AT VIGNETO AD	101.43
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					101.43
<b>10-62-610 OFFICE SUPPLIES</b>					
GENERAL FUND	THOMSON REUTERS - WEST	837362779	12/04/2017	AZ STAT COMPACTED ED 2017 PAM#5, AZ S	1,595.79
Total 10-62-610 OFFICE SUPPLIES:					1,595.79
<b>10-64-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 10-64-230 EMPLOYEE INSURANCE:					157.14
<b>10-64-560 FEES &amp; LICENSES</b>					
GENERAL FUND	CHASE	12/17A	12/31/2017	CREDIT CARD FEES	24.08
Total 10-64-560 FEES & LICENSES:					24.08
<b>10-65-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 10-65-230 EMPLOYEE INSURANCE:					157.14
<b>10-65-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	16.61
Total 10-65-410 UTILITIES:					16.61
<b>10-65-415 TELEPHONE</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	RING CENTRAL	366.36
GENERAL FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	107.41

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-415 TELEPHONE:					473.77
<b>10-65-580 TRAVEL</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	PARKING	2.00
Total 10-65-580 TRAVEL:					2.00
<b>10-65-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	121317	12/13/2017	SUPPLIES	21.91
Total 10-65-640 OTHER OPERATING SUPPLIES:					21.91
<b>10-65-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	250.43
Total 10-65-660 VEHICLE FUEL & OIL:					250.43
<b>10-65-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	123017	12/30/2017	PARTS	193.35
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0030353	01/10/2018	2008 COLORADO - WINDSHIELD	211.00
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0030354	01/10/2018	2007 SILVERADO C1500 DOOR WINDOW	174.30
GENERAL FUND	CNG	Q028	12/27/2017	#131 - COMPLETE SERVICE, MISC REPAIRS	455.00
GENERAL FUND	CNG	Q032	01/24/2018	#131 - REPAIRS	245.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	CAR WASH	10.00
Total 10-65-670 VEHICLE REPAIRS & MAINT:					1,288.65
Total GENERAL FUND:					342,533.68
<b>TRANSIT FUND</b>					
<b>14-40-230 EMPLOYEE INSURANCE</b>					
TRANSIT FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, BENEFITS, 1095 COMP	157.15
Total 14-40-230 EMPLOYEE INSURANCE:					157.15
<b>14-40-300 PROFESSIONAL SERVICES</b>					
TRANSIT FUND	BENSON HOSPITAL	011018	01/10/2018	DRUG SCREENING	40.00
Total 14-40-300 PROFESSIONAL SERVICES:					40.00
<b>14-40-415 TELEPHONE</b>					
TRANSIT FUND	VERIZON WIRELESS	9798670495	12/23/2017	VIDEO CARDS	78.04
TRANSIT FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	125.31
Total 14-40-415 TELEPHONE:					203.35
<b>14-40-540 PUBLIC NOTICES &amp; ADVERTISING</b>					
TRANSIT FUND	SAN PEDRO VALLEY NEWS	123117	12/31/2017	LIGHT TOUR ADS	248.93
Total 14-40-540 PUBLIC NOTICES & ADVERTISING:					248.93
<b>14-40-610 OFFICE SUPPLIES</b>					
TRANSIT FUND	WAL-MART BUSINESS	121617	12/16/2017	OFFICE SUPPLIES	1.06
Total 14-40-610 OFFICE SUPPLIES:					1.06

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
14-40-660	VEHICLE FUEL & OIL				
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	1,461.29
Total 14-40-660 VEHICLE FUEL & OIL:					1,461.29
<b>14-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>					
TRANSIT FUND	PURCELL WESTERN STATES TI	6111700	12/27/2017	TIRES	728.76
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					728.76
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>					
TRANSIT FUND	BENSON NAPA	123017	12/30/2017	PARTS	63.28
TRANSIT FUND	BENSON NAPA	123017	12/30/2017	PARTS	116.30
TRANSIT FUND	CNG	Q020	01/01/2018	#0687 - INSTALL NEW RUBBER FENDER	279.12
TRANSIT FUND	CNG	Q023	12/16/2017	#7004 - OIL PRESSURE SENSOR, MISC REP	490.00
TRANSIT FUND	CNG	Q037	01/14/2018	#7004 - REPAIRS	446.99
TRANSIT FUND	CNG	Q038	01/14/2018	#0687 - REPAIRS	315.00
TRANSIT FUND	CNG	Q039	01/13/2018	#7003 - REPAIRS	210.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:					1,920.69
Total TRANSIT FUND:					4,761.23
<b>CAPITAL PROJECTS FUND</b>					
<b>15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN</b>					
CAPITAL PROJECTS FUN	BORDER TRAFFIC SAFETY	201801003	01/11/2018	TRAFFIC CONTROL SEWER WORK ON OCO	2,023.00
CAPITAL PROJECTS FUN	CORE & MAIN LP	I267427	12/22/2017	OCOTILLO SEWER LINE CIP - PARTS	1,284.58
CAPITAL PROJECTS FUN	CORE & MAIN LP	I275046	12/22/2017	OCOTILLO SEWER LINE CIP - PARTS	41.82
Total 15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN:					3,349.40
Total CAPITAL PROJECTS FUND:					3,349.40
<b>STREET FUND</b>					
<b>20-40-230 EMPLOYEE INSURANCE</b>					
STREET FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 20-40-230 EMPLOYEE INSURANCE:					157.14
<b>20-40-300 PROFESSIONAL SERVICES</b>					
STREET FUND	BUG-WISER EXTERMINATING	126000	12/27/2017	WEED CONTROL	807.00
STREET FUND	COCHISE COUNTY TREASURE	23694	12/31/2017	YARD WASTE	101.76
STREET FUND	DIGGINS & SONS POWER SWE	55489	12/31/2017	SWEEP STREETS - 12/17	4,213.00
Total 20-40-300 PROFESSIONAL SERVICES:					5,121.76
<b>20-40-305 CONTRACT LABOR - DOC</b>					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118201712	01/03/2018	DOC LABOR - 12/2 - 12/15/17	144.00
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118201801	01/08/2018	DOC LABOR - 12/16-12/29/17	103.50
Total 20-40-305 CONTRACT LABOR - DOC:					247.50
<b>20-40-340 EDUCATION &amp; TRAINING</b>					
STREET FUND	CROP PRODUCTION SERVICES	34977590	01/23/2018	REGISTRATION CLASS	80.00
Total 20-40-340 EDUCATION & TRAINING:					80.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>20-40-410 UTILITIES</b>					
STREET FUND	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	158.37
STREET FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	7,202.73
STREET FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	109.00
Total 20-40-410 UTILITIES:					7,470.10
<b>20-40-415 TELEPHONE</b>					
STREET FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	54.13
STREET FUND	TRANSWORLD NETWORK COR	14251990-034	01/10/2018	INTERNET SVC	19.65
STREET FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	89.51
Total 20-40-415 TELEPHONE:					163.29
<b>20-40-430 REPAIRS &amp; MAINTENANCE-EQUIP</b>					
STREET FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	29.58
STREET FUND	UNIFIRST CORPORATION	122717	12/27/2017	SHOP TOWELS, MATS	26.05
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					55.63
<b>20-40-470 UNIFORMS</b>					
STREET FUND	UNIFIRST CORPORATION	122717	12/27/2017	UNIFORMS	145.30
Total 20-40-470 UNIFORMS:					145.30
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>					
STREET FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	154.82
STREET FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	2.18
STREET FUND	BENSON NAPA	123017	12/30/2017	PARTS	31.77
STREET FUND	ELITE SALES & SERVICE	211153	12/12/2017	PARTS	24.20
STREET FUND	ELITE SALES & SERVICE	211234	12/19/2017	PARTS	61.15
STREET FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SAFETY VESTS	53.28
STREET FUND	STAMBACK SEPTIC SERVICE	18278	01/05/2018	PORT A POT RENTAL 12/26-1/23/18	208.24
Total 20-40-640 MATERIALS & SUPPLIES:					535.64
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>					
STREET FUND	SENERGY PETROLEUM	417815	01/04/2018	DIESEL	216.53
STREET FUND	SENERGY PETROLEUM	420920	01/18/2018	DIESEL	177.91
STREET FUND	SENERGY PETROLEUM	422664	01/26/2018	DIESEL	148.05
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	422.57
Total 20-40-660 VEHICLE FUEL & OIL:					965.06
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>					
STREET FUND	BENSON NAPA	123017	12/30/2017	PARTS	116.31
STREET FUND	BENSON NAPA	123017	12/30/2017	PARTS	383.25
STREET FUND	CNG	Q024	12/23/2017	#129 - TIRE PRESSURE SENSOR, MISC REP	140.00
STREET FUND	CNG	Q030	01/07/2018	REPAIRS TO LANDSCAPE TRACTOR	105.00
STREET FUND	CNG	Q035	01/19/2018	#2701 - REPAIRS	61.25
STREET FUND	CNG	Q040	01/23/2018	BACKHOE 426 - GREASE FITTINGS	8.75
STREET FUND	CNG	Q041	01/19/2018	430 BACKHOE REPAIRS	17.50
STREET FUND	CNG	Q042	01/28/2017	#2005 - REPAIRS	17.50
STREET FUND	SHANNON'S AUTO PARTS	123117	12/31/2017	TIRES, SHOP LABOR	381.19
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,230.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total STREET FUND:					16,172.17
<b>GAS FUND</b>					
<b>50-12500 ACCOUNTS RECEIVABLE</b>					
GAS FUND	JAMES L SMITH	011718	01/17/2018	REFUND CREDIT BALANCE	1.54
Total 50-12500 ACCOUNTS RECEIVABLE:					1.54
<b>50-22900 METER DEPOSITS - GAS</b>					
GAS FUND	CHRISTOPHER J BALSINGER	011818	01/18/2018	REFUND GAS DEPOSIT	73.22
GAS FUND	CODY E HODGES	010318	01/03/2018	REFUND GAS DEPOSIT	139.48
GAS FUND	JENNIFER L ADAMS	010518	01/05/2018	REFUND GAS DEPOSIT	15.36
GAS FUND	LOYAL R GEPHART JR	012218	01/22/2018	REFUND GAS DEPOSIT	23.94
GAS FUND	SUSAN K ADCOCK	010518	01/05/2018	REFUND GAS DEPOSIT	106.26
GAS FUND	TYLER T MCMICHAEL	010318	01/03/2018	REFUND GAS DEPOSIT	102.11
Total 50-22900 METER DEPOSITS - GAS:					460.37
<b>50-24500 SALES TAX PAYABLE</b>					
GAS FUND	AZ DEPT OF REVENUE - SALES	12/17	12/31/2017	UTILITY SALES TAX	7,913.60
GAS FUND	CITY OF BENSON - SALES TAX	12/17	12/31/2017	CITY SALES TAX	4,634.06
Total 50-24500 SALES TAX PAYABLE:					12,547.66
<b>50-40-230 EMPLOYEE INSURANCE</b>					
GAS FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 50-40-230 EMPLOYEE INSURANCE:					157.14
<b>50-40-300 PROFESSIONAL SERVICES</b>					
GAS FUND	MCCARTER & ENGLISH, LLP	8151462	01/08/2018	SHARE OF EL PASO CASE	56.95
GAS FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	17.35
Total 50-40-300 PROFESSIONAL SERVICES:					74.30
<b>50-40-340 EDUCATION &amp; TRAINING</b>					
GAS FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	REGISTRATION	333.34
Total 50-40-340 EDUCATION & TRAINING:					333.34
<b>50-40-351 BANK CHARGES</b>					
GAS FUND	CHASE	12/17	12/31/2017	CREDIT CARD FEES	248.13
GAS FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	109.42
Total 50-40-351 BANK CHARGES:					357.55
<b>50-40-410 UTILITIES</b>					
GAS FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	282.59
GAS FUND	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	158.37
GAS FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	109.00
Total 50-40-410 UTILITIES:					549.96
<b>50-40-415 TELEPHONE</b>					
GAS FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	54.13
GAS FUND	TRANSWORLD NETWORK COR	14251990-034	01/10/2018	INTERNET SVC	19.64
GAS FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	98.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-415 TELEPHONE:					172.45
<b>50-40-430 REPAIRS &amp; MAINTENANCE</b>					
GAS FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	20.01
GAS FUND	UNIFIRST CORPORATION	122717	12/27/2017	SHOP TOWELS, MATS	26.05
Total 50-40-430 REPAIRS & MAINTENANCE:					46.06
<b>50-40-440 RENTALS</b>					
GAS FUND	AIRGAS USA, LLC	9950533435	12/31/2017	CYLINDER RENTAL	249.39
GAS FUND	RAILROAD MANAGEMENT CO ,	359098	10/30/2017	RENT PRESET 2/8/18-2/7/19	513.53
GAS FUND	RAILROAD MANAGEMENT CO ,	359190	10/30/2017	RENT PRESET 2/18/18-2/17/19	513.53
Total 50-40-440 RENTALS:					1,276.45
<b>50-40-470 UNIFORMS</b>					
GAS FUND	UNIFIRST CORPORATION	122717	12/27/2017	UNIFORMS	110.76
Total 50-40-470 UNIFORMS:					110.76
<b>50-40-590 DUES &amp; LICENSES</b>					
GAS FUND	AMERICAN PUBLIC GAS ASN.	011618	01/16/2018	2018 MEMBERSHIP DUES	1,646.40
GAS FUND	ARIZONA BLUE STAKE INC	2018-AA0053	01/01/2018	BLUE STAKE FEE - ANNUAL ASSESSEMENT	169.66
Total 50-40-590 DUES & LICENSES:					1,816.06
<b>50-40-602 NATURAL GAS PURCHASED</b>					
GAS FUND	SHELL ENERGY NORTH AMERI	3029615	01/16/2018	COST OF GAS PURCHASED	46,047.07
Total 50-40-602 NATURAL GAS PURCHASED:					46,047.07
<b>50-40-610 OFFICE SUPPLIES</b>					
GAS FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	29.33
Total 50-40-610 OFFICE SUPPLIES:					29.33
<b>50-40-620 PRINTING &amp; POSTAGE</b>					
GAS FUND	POSTAL PROS SOUTHWEST IN	4458	12/31/2017	UTILITY BILLS	365.96
Total 50-40-620 PRINTING & POSTAGE:					365.96
<b>50-40-630 COMPUTER SUPPLIES</b>					
GAS FUND	CASELLE INC	84938	12/13/2017	SOURCE CODE ESCROW 1/18-12/18	25.00
Total 50-40-630 COMPUTER SUPPLIES:					25.00
<b>50-40-640 OPERATING SUPPLIES</b>					
GAS FUND	BORDER STATES ELECTRIC S	914270728	12/01/2017	PARTS	235.19
GAS FUND	BORDER STATES ELECTRIC S	914339964	12/12/2017	INDEX	1,187.95
GAS FUND	BORDER STATES ELECTRIC S	914432381	12/28/2017	PARTS	76.86
GAS FUND	BORDER STATES ELECTRIC S	914477758	01/08/2018	SHIPPING	13.50
GAS FUND	CORE & MAIN LP	1263978	12/22/2017	MARKING PAINT	122.65
GAS FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SAFETY VESTS	53.28
GAS FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	122.95
GAS FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	9.26

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-640 OPERATING SUPPLIES:					1,821.64
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>					
GAS FUND	SENERGY PETROLEUM	417815	01/04/2018	DIESEL	216.53
GAS FUND	SENERGY PETROLEUM	420920	01/18/2018	DIESEL	177.91
GAS FUND	SENERGY PETROLEUM	422664	01/26/2018	DIESEL	148.05
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	667.73
Total 50-40-660 VEHICLE FUEL & OIL:					1,210.22
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
GAS FUND	BENSON NAPA	123017	12/30/2017	PARTS	116.31
GAS FUND	BENSON NAPA	123017	12/30/2017	PARTS	33.61
GAS FUND	CNG	Q033	01/16/2018	#2500 - REPAIRS	140.00
GAS FUND	CNG	Q034	01/21/2018	#130 - REPAIRS	192.50
GAS FUND	CNG	Q035	01/19/2018	#2701 - REPAIRS	61.25
GAS FUND	CNG	Q040	01/23/2018	BACKHOE 426 - GREASE FITTINGS	8.75
GAS FUND	CNG	Q041	01/19/2018	430 BACKHOE REPAIRS	17.50
GAS FUND	CNG	Q042	01/28/2017	#2005 - REPAIRS	17.50
Total 50-40-670 VEHICLE REPAIRS & MAINT:					587.42
<b>50-40-702 CIP TELEMETERS</b>					
GAS FUND	BORDER STATES ELECTRIC S	914462027	01/04/2018	DIRECT READ INDEX'S	1,187.67
Total 50-40-702 CIP TELEMETERS:					1,187.67
Total GAS FUND:					69,177.95
<b>WATER FUND</b>					
<b>51-12500 ACCOUNTS RECEIVABLE</b>					
WATER FUND	JAMES L SMITH	011718	01/17/2018	REFUND CREDIT BALANCE	8.90
Total 51-12500 ACCOUNTS RECEIVABLE:					8.90
<b>51-22900 METER DEPOSITS - WATER</b>					
WATER FUND	CHRISTOPHER J BALSINGER	011818	01/18/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	CODY WILLITS	011618	01/16/2018	REFUND WATER DEPOSIT	5.48
WATER FUND	DONNA OR ORVILLE RICHIE	122717	12/27/2017	REFUND WATER DEPOSIT	11.37
WATER FUND	EDWARDS KENNEDY	012418	01/24/2018	REFUND WATER DEPOSIT	6.55
WATER FUND	JENNIFER D HOFFMAN	122917	12/29/2017	REFUND WATER DEPOSIT	49.49
WATER FUND	SUSAN K ADCKOCK	010518	01/05/2018	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					172.89
<b>51-300-30 NEW WATER HOOKUPS</b>					
WATER FUND	AZ DEPT OF REVENUE - SALES	12/17	12/31/2017	RETAIL SALES TAX	77.67
Total 51-300-30 NEW WATER HOOKUPS:					77.67
<b>51-40-230 EMPLOYEE INSURANCE</b>					
WATER FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 51-40-230 EMPLOYEE INSURANCE:					157.14

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>51-40-301 CHEMICAL ANALYSIS</b>					
WATER FUND	LEGEND TECHNICAL SERVICE	1717994	12/06/2017	TESTING	201.00
WATER FUND	LEGEND TECHNICAL SERVICE	1800229	01/04/2018	TESTING	153.00
WATER FUND	LEGEND TECHNICAL SERVICE	1800353	01/05/2018	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					386.00
<b>51-40-340 EDUCATION &amp; TRAINING</b>					
WATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	REGISTRATION	333.33
Total 51-40-340 EDUCATION & TRAINING:					333.33
<b>51-40-350 BANK CHARGES</b>					
WATER FUND	CHASE	12/17	12/31/2017	CREDIT CARD FEES	248.13
WATER FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	109.42
Total 51-40-350 BANK CHARGES:					357.55
<b>51-40-410 UTILITIES</b>					
WATER FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	195.25
WATER FUND	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	158.38
WATER FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	8,183.98
WATER FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	109.00
Total 51-40-410 UTILITIES:					8,646.61
<b>51-40-415 TELEPHONE</b>					
WATER FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	54.13
WATER FUND	TRANSWORLD NETWORK COR	14251990-034	01/10/2018	INTERNET SVC	19.64
WATER FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	149.62
Total 51-40-415 TELEPHONE:					223.39
<b>51-40-430 REPAIRS &amp; MAINTENANCE</b>					
WATER FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	37.21
WATER FUND	UNIFIRST CORPORATION	122717	12/27/2017	SHOP TOWELS, MATS	26.05
Total 51-40-430 REPAIRS & MAINTENANCE:					63.26
<b>51-40-440 RENTALS</b>					
WATER FUND	RAILROAD MANAGEMENT CO ,	359099	10/30/2017	RENT PRESET 2/8/18-2/7/19	513.53
Total 51-40-440 RENTALS:					513.53
<b>51-40-470 UNIFORMS</b>					
WATER FUND	UNIFIRST CORPORATION	122717	12/27/2017	UNIFORMS	112.20
Total 51-40-470 UNIFORMS:					112.20
<b>51-40-590 DUES &amp; LICENSES</b>					
WATER FUND	ARIZONA BLUE STAKE INC	2018-AA0053	01/01/2018	BLUE STAKE FEE - ANNUAL ASSESSMENT	169.66
WATER FUND	RURAL WATER ASSOCIATION	5808	01/01/2018	ANNUAL SYSTEM MEMBERSHIP	750.00
Total 51-40-590 DUES & LICENSES:					919.66
<b>51-40-610 OFFICE SUPPLIES</b>					
WATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	29.32

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-610 OFFICE SUPPLIES:					29.32
<b>51-40-620 PRINTING &amp; POSTAGE</b>					
WATER FUND	POSTAL PROS SOUTHWEST IN	4458	12/31/2017	UTILITY BILLS	365.96
Total 51-40-620 PRINTING & POSTAGE:					365.96
<b>51-40-630 COMPUTER SUPPLIES</b>					
WATER FUND	CASELLE INC	84938	12/13/2017	SOURCE CODE ESCROW 1/18-12/18	25.00
Total 51-40-630 COMPUTER SUPPLIES:					25.00
<b>51-40-640 OTHER OPERATING COSTS</b>					
WATER FUND	AZ DEPT OF REVENUE - SALES	12/17	12/31/2017	MUNI WATER SALES TAX	100.38
WATER FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	174.07
WATER FUND	BENSON LUMBER & SUPPLY LL	121317	12/13/2017	SUPPLIES	38.51
WATER FUND	CORE & MAIN LP	I199630	12/15/2017	PARTS	1,486.57
WATER FUND	CORE & MAIN LP	I199630A	12/15/2017	CREDIT I199630	1,486.57-
WATER FUND	CORE & MAIN LP	I263978	12/22/2017	MARKING PAINT	122.65
WATER FUND	DANA KEPNER COMPANY INC	1432203-99	05/31/2017	CREDIT	12.79-
WATER FUND	DANA KEPNER COMPANY INC	8151715-00	11/16/2017	CABLE	173.76
WATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SAFETY VESTS	53.28
WATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	122.95
Total 51-40-640 OTHER OPERATING COSTS:					772.81
<b>51-40-660 FUEL &amp; OIL</b>					
WATER FUND	SENERGY PETROLEUM	417815	01/04/2018	DIESEL	216.53
WATER FUND	SENERGY PETROLEUM	420920	01/18/2018	DIESEL	177.91
WATER FUND	SENERGY PETROLEUM	422664	01/26/2018	DIESEL	148.05
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	513.65
Total 51-40-660 FUEL & OIL:					1,056.14
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WATER FUND	BENSON NAPA	123017	12/30/2017	PARTS	89.03
WATER FUND	BENSON NAPA	123017	12/30/2017	PARTS	116.31
WATER FUND	BENSON NAPA	123017	12/30/2017	PARTS	15.52
WATER FUND	CNG	Q031	01/07/2018	#133 - STEERING ANGLE SENSOR, MISC RE	210.00
WATER FUND	CNG	Q033	01/16/2018	# 2500 - REPAIRS	140.00
WATER FUND	CNG	Q034	01/21/2018	#130 - REPAIRS	192.50
WATER FUND	CNG	Q035	01/19/2018	#2701 - REPAIRS	61.25
WATER FUND	CNG	Q040	01/23/2018	BACKHOE 426 - GREASE FITTINGS	8.75
WATER FUND	CNG	Q041	01/19/2018	430 BACKHOE REPAIRS	17.50
WATER FUND	CNG	Q042	01/28/2017	#2005 - REPAIRS	17.50
WATER FUND	SHANNON'S AUTO PARTS	123117	12/31/2017	SHOP LABOR	15.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					883.36
<b>51-40-702 TELEMETERS</b>					
WATER FUND	DANA KEPNER COMPANY INC	8152476-00	01/12/2018	METERS	1,172.88
Total 51-40-702 TELEMETERS:					1,172.88
Total WATER FUND:					16,277.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>WASTEWATER FUND</b>					
<b>52-12500 ACCOUNTS RECEIVABLE</b>					
WASTEWATER FUND	BETTY M TOMERLIN	122817	12/28/2017	REFUND SEWER CHARGE	235.43
WASTEWATER FUND	CINDI L BODINE	122817	12/28/2017	REFUND SEWER CHARGE	294.46
Total 52-12500 ACCOUNTS RECEIVABLE:					529.89
<b>52-40-230 EMPLOYEE INSURANCE</b>					
WASTEWATER FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 52-40-230 EMPLOYEE INSURANCE:					157.14
<b>52-40-300 PROFESSIONAL SERVICES</b>					
WASTEWATER FUND	BRENDA SMITH	1647	01/01/2018	TRANSPORT TESTING - 12/17	300.00
WASTEWATER FUND	INTERACTIVE CONTROLS, INC	18103-1	01/08/2018	TROUBLE SHOOT & REPAIR (COMPUTER)	644.80
Total 52-40-300 PROFESSIONAL SERVICES:					944.80
<b>52-40-301 CHEMICAL ANALYSES</b>					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1800015	12/31/2017	TESTING	292.00
Total 52-40-301 CHEMICAL ANALYSES:					292.00
<b>52-40-340 EDUCATION &amp; TRAINING</b>					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	REGISTRATION	333.33
Total 52-40-340 EDUCATION & TRAINING:					333.33
<b>52-40-350 BANK CHARGES</b>					
WASTEWATER FUND	CHASE	12/17	12/31/2017	CREDIT CARD FEES	248.13
WASTEWATER FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	109.42
Total 52-40-350 BANK CHARGES:					357.55
<b>52-40-410 UTILITIES</b>					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	010518	01/05/2018	UTILITIES	195.25
WASTEWATER FUND	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	103.37
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	6,069.10
Total 52-40-410 UTILITIES:					6,367.72
<b>52-40-415 TELEPHONE</b>					
WASTEWATER FUND	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	105.62
WASTEWATER FUND	MCI COMM SERVICE	011118	01/11/2018	LONG DISTANCE	33.92
WASTEWATER FUND	TRANSWORLD NETWORK COR	14251991-035	01/10/2018	INTERNET SVC	54.93
WASTEWATER FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE - MONTHLY	40.01
WASTEWATER FUND	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	98.68
Total 52-40-415 TELEPHONE:					333.16
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>					
WASTEWATER FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	95.83
WASTEWATER FUND	CNG	Q022	12/17/2017	#2009 - TRAILER REPAIRS	245.00
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	PARTS	324.00
Total 52-40-430 REPAIRS & MAINTENANCE:					664.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-440 RENTALS					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRA0001774	01/05/2018	EQUIPMENT RENTAL 12/4-12/31/17	1,254.72
Total 52-40-440 RENTALS:					1,254.72
<b>52-40-470 UNIFORMS</b>					
WASTEWATER FUND	UNIFIRST CORPORATION	122717	12/27/2017	UNIFORMS	83.08
Total 52-40-470 UNIFORMS:					83.08
<b>52-40-590 DUES &amp; LICENSES</b>					
WASTEWATER FUND	ARIZONA BLUE STAKE INC	2018-AA0053	01/01/2018	BLUE STAKE FEE - ANNUAL ASSESSMENT	169.65
Total 52-40-590 DUES & LICENSES:					169.65
<b>52-40-610 OFFICE SUPPLIES</b>					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	29.32
Total 52-40-610 OFFICE SUPPLIES:					29.32
<b>52-40-620 PRINTING &amp; POSTAGE</b>					
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	4458	12/31/2017	UTILITY BILLS	365.95
Total 52-40-620 PRINTING & POSTAGE:					365.95
<b>52-40-630 COMPUTER SUPPLIES</b>					
WASTEWATER FUND	CASELLE INC	84938	12/13/2017	SOURCE CODE ESCROW 1/18-12/18	25.00
Total 52-40-630 COMPUTER SUPPLIES:					25.00
<b>52-40-640 OPERATING SUPPLIES</b>					
WASTEWATER FUND	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	275.86
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	121317	12/13/2017	SUPPLIES	524.19
WASTEWATER FUND	BENSON NAPA	123017	12/30/2017	PARTS	50.92
WASTEWATER FUND	BENSON NAPA	123017	12/30/2017	OXYGEN	70.41
WASTEWATER FUND	BORDER STATES ELECTRIC S	914486540	01/09/2018	PIPE	440.81
WASTEWATER FUND	CORE & MAIN LP	1263978	12/22/2017	MARKING PAINT	122.65
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	216.52
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	24.23
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SAFETY VESTS	53.28
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	11.79
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	370.56
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	413.60
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	122.95
WASTEWATER FUND	SHANNON'S AUTO PARTS	123117	12/31/2017	PARTS	23.00
WASTEWATER FUND	USA BLUEBOOK	455244	01/04/2018	# 71229 - SUPPLIES	734.18
WASTEWATER FUND	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	32.11
Total 52-40-640 OPERATING SUPPLIES:					3,487.06
<b>52-40-660 FUEL &amp; OIL</b>					
WASTEWATER FUND	BENSON NAPA	123017	12/30/2017	OIL	7.98
WASTEWATER FUND	SENERGY PETROLEUM	417815	01/04/2018	DIESEL	216.53
WASTEWATER FUND	SENERGY PETROLEUM	420920	01/18/2018	DIESEL	177.91
WASTEWATER FUND	SENERGY PETROLEUM	422664	01/26/2018	DIESEL	148.04
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801752	12/24/2017	FUEL	307.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-660 FUEL & OIL:					857.56
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WASTEWATER FUND	BENSON NAPA	123017	12/30/2017	PARTS	9.85
WASTEWATER FUND	BENSON NAPA	123017	12/30/2017	PARTS	116.31
WASTEWATER FUND	BENSON NAPA	123017	12/30/2017	PARTS	15.52
WASTEWATER FUND	CNG	Q029	01/07/2018	#2010 - HEAD LIGHT SWITCH, MISC REPAIR	175.00
WASTEWATER FUND	CNG	Q035	01/19/2018	#2701 - REPAIRS	61.25
WASTEWATER FUND	CNG	Q036	01/25/2018	OIL CHANGE	70.00
WASTEWATER FUND	CNG	Q040	01/23/2018	BACKHOE 426 - GREASE FITTINGS	8.75
WASTEWATER FUND	CNG	Q041	01/19/2018	430 BACKHOE REPAIRS	17.50
WASTEWATER FUND	CNG	Q042	01/28/2017	#2005 - REPAIRS	17.50
WASTEWATER FUND	RWC INTERNATIONAL	119548T	12/29/2017	PART	48.93
Total 52-40-670 VEHICLE REPAIRS & MAINT:					540.61
Total WASTEWATER FUND:					16,793.37
<b>SANITATION FUND</b>					
<b>53-40-230 HEALTH INSURANCE BENEFITS</b>					
SANITATION FUND	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.15
Total 53-40-230 HEALTH INSURANCE BENEFITS:					157.15
<b>53-40-350 BANK CHARGES</b>					
SANITATION FUND	CHASE	12/17	12/31/2017	CREDIT CARD FEES	248.12
SANITATION FUND	XPRESS BILL PAY	30935	01/01/2018	MONTHLY CHARGES	109.42
Total 53-40-350 BANK CHARGES:					357.54
<b>53-40-620 POSTAGE &amp; PRINTING</b>					
SANITATION FUND	POSTAL PROS SOUTHWEST IN	4458	12/31/2017	UTILITY BILLS	365.95
Total 53-40-620 POSTAGE & PRINTING:					365.95
<b>53-40-665 COUNTY SOLID WASTE</b>					
SANITATION FUND	COCHISE COUNTY TREASURE	23694	12/31/2017	TRANSFER STATION EXPENSES	17,854.08
Total 53-40-665 COUNTY SOLID WASTE:					17,854.08
<b>53-40-667 RESIDENTIAL SERVICE CONTRACT</b>					
SANITATION FUND	SOUTHWEST DISPOSAL	1668796	12/31/2017	RESIDENTIAL / COMMERICAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,374.46
<b>53-40-668 COMMERCIAL SERVICE CONTRACT</b>					
SANITATION FUND	SOUTHWEST DISPOSAL	1668796	12/31/2017	RESIDENTIAL / COMMERICAL PICK UP	12,054.10
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					12,054.10
Total SANITATION FUND:					48,163.28
<b>SAN PEDRO GOLF COURSE</b>					
<b>55-24500 SALES TAX PAYABLE</b>					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	12/17	12/31/2017	RETAIL SALES TAX - GC	3,885.93
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	12/17A	12/31/2017	SALES TAX	2,250.29

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-24500 SALES TAX PAYABLE:					6,136.22
<b>55-40-230 EMPLOYEE INSURANCE</b>					
SAN PEDRO GOLF COUR	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 55-40-230 EMPLOYEE INSURANCE:					157.14
<b>55-40-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	978254	01/01/2018	ALARM SERVICE - 1/18	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					67.00
<b>55-40-310 INVENTORY- PRO SHOP</b>					
SAN PEDRO GOLF COUR	CALLAWAY	928340313	10/10/2017	INVENTORY	613.32
SAN PEDRO GOLF COUR	PING	14028494	12/21/2017	PRO SHOP INVENTORY	212.13
SAN PEDRO GOLF COUR	PING	14043761	01/16/2018	PRO SHOP INVENTORY	160.73
SAN PEDRO GOLF COUR	TITLEIST	905134756	12/11/2017	INVENTORY	1,076.14
Total 55-40-310 INVENTORY- PRO SHOP:					2,062.32
<b>55-40-350 BANK CHARGES</b>					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	010118	01/01/2018	DECEMBER - BANK CHARGES	47.17
SAN PEDRO GOLF COUR	ETS CORPORATION	12/17A	12/31/2017	CREDIT CARD FEES	549.54
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15595251	01/03/2018	LATE FEE	251.66
Total 55-40-350 BANK CHARGES:					848.37
<b>55-40-410 UTILITIES</b>					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	996.73
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	1,328.67
Total 55-40-410 UTILITIES:					2,325.40
<b>55-40-415 TELEPHONE</b>					
SAN PEDRO GOLF COUR	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	502.62
SAN PEDRO GOLF COUR	DAKOTAPRO	1265281	01/01/2018	INTERNET	158.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	123117	12/31/2017	RING CENTRAL	244.24
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	55.11
Total 55-40-415 TELEPHONE:					959.97
<b>55-40-600 OPERATING SUPPLIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	95.99
Total 55-40-600 OPERATING SUPPLIES:					95.99
<b>55-40-610 OFFICE SUPPLIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	123117	12/31/2017	SUPPLIES	132.75
Total 55-40-610 OFFICE SUPPLIES:					132.75
<b>55-40-620 PRINTING &amp; POSTAGE</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	123117	12/31/2017	POSTAGE	33.96
Total 55-40-620 PRINTING & POSTAGE:					33.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>55-40-700 CAPITAL EXPENDITURES</b>					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	5305971	12/12/2017	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
<b>55-50-230 EMPLOYEE INSURANCE</b>					
SAN PEDRO GOLF COUR	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 55-50-230 EMPLOYEE INSURANCE:					157.14
<b>55-50-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	125783	12/06/2017	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	978255	01/01/2018	ALARM SERVICE - 1/18	28.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445188291	12/25/2017	SHOP TOWELS	7.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445188293	12/25/2017	SHOP TOWELS, UNIFORMS	28.07
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445190178	01/01/2018	SHOP TOWELS	7.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445190180	01/01/2018	SHOP TOWELS, UNIFORMS	28.07
Total 55-50-300 PROFESSIONAL SERVICES:					134.80
<b>55-50-305 CONTRACT LABOR- DOC</b>					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118201712	01/03/2018	DOC LABOR - 12/2 - 12/15/17	315.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118201801	01/08/2018	DOC LABOR - 12/16-12/29/17	261.00
Total 55-50-305 CONTRACT LABOR- DOC:					576.00
<b>55-50-410 UTILITIES</b>					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	122217	12/22/2017	UTILITIES	239.58
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	1,712.01
Total 55-50-410 UTILITIES:					1,951.59
<b>55-50-415 TELEPHONE</b>					
SAN PEDRO GOLF COUR	CENTURYLINK	011018	01/10/2018	MONTHLY PHONE	49.98
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9799813800	01/12/2018	CELL PHONE	55.11
Total 55-50-415 TELEPHONE:					105.09
<b>55-50-430 REPAIRS &amp; MAINT- IRRIGATION</b>					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2190797	01/09/2018	PARTS	56.48
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					56.48
<b>55-50-440 RENTALS</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445186375	12/18/2017	SHOP TOWEL	7.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445186377	12/18/2017	UNIFORMS, SHOP TOWELS	28.07
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445192078	01/08/2018	SUPPLIES	7.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445192080	01/08/2018	UNIFORMS	28.07
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445193958	01/15/2018	SUPPLIES	7.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445193960	01/15/2018	UNIFORMS	28.07
Total 55-50-440 RENTALS:					107.70
<b>55-50-580 TRAVEL</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	123117	12/31/2017	TRAVEL - FUEL	56.14

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-580 TRAVEL:					56.14
<b>55-50-600 GOLF COURSE SUPPLIES</b>					
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	902727435	12/12/2017	LINERS FOR HARD HATS	35.93
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121617	12/16/2017	SUPPLIES	52.93
Total 55-50-600 GOLF COURSE SUPPLIES:					88.86
<b>55-50-602 FERTILIZERS</b>					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	34932248	01/03/2018	FERTILIZERS	179.19
SAN PEDRO GOLF COUR	SIMPLIT PARTNERS	209030892	12/21/2017	FERTILIZER	345.92
Total 55-50-602 FERTILIZERS:					525.11
<b>55-50-604 CHEMICALS</b>					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	34946489	01/10/2018	CHEMICALS	179.19
Total 55-50-604 CHEMICALS:					179.19
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	151.07
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	201.00
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	010118	01/01/2018	PARTS	452.08
SAN PEDRO GOLF COUR	BENSON NAPA	123017	12/30/2017	PARTS	347.26
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	122817	12/28/2017	PARTS	359.59
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2183158	11/27/2017	PARTS	118.88
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1521010-00	12/07/2017	THROTTLE	72.22
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1521067-00	12/18/2017	SERVICE SHOP PARTS	480.68
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1521197-00	12/12/2017	PARTS	545.14
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1521655-00	12/22/2017	TIRE	179.72
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1521803-00	12/29/2017	CABLE	96.88
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					3,004.52
<b>55-50-711 GC 17-01 CHEMICAL APPLICATOR</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15595251	01/03/2018	CHEMICAL APPLICATOR	618.31
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					618.31
<b>55-50-712 GC 17-02 UTILITY MAINT VEHICLE</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15595251	01/03/2018	UTILITY MAINT VEHICLE	618.30
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					618.30
<b>55-50-713 GC 17-03 FAIRWAY UNIT MOWER</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15595251	01/03/2018	FAIRWAY UNIT MOWER	618.30
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					618.30
<b>55-60-230 EMPLOYEE INSURANCE</b>					
SAN PEDRO GOLF COUR	ESG CORP	37543	01/10/2018	MONTHLY FSA, HSA, COBRA, BENEFITS, 10	157.14
Total 55-60-230 EMPLOYEE INSURANCE:					157.14
<b>55-60-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	125768	12/12/2017	EXTERMINATING	60.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445186376	12/18/2017	SUPPLIES	55.22
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445188292	12/25/2017	SUPPLIES	55.22
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445190179	01/01/2018	SUPPLIES	55.22
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445192079	01/08/2018	SUPPLIES	55.22
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445193959	01/15/2018	SUPPLIES	55.22
Total 55-60-300 PROFESSIONAL SERVICES:					336.10
<b>55-60-310 FOOD COST</b>					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	122617	12/26/2017	FOOD	303.21
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	66770867SO	12/28/2017	FOOD	152.50
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	012218	01/22/2018	FOOD	523.22
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	318517E	12/23/2017	FOOD	500.08
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	318937A	12/26/2017	FOOD	1,077.21
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	319216A	12/28/2017	FOOD	64.40
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	319617A	12/29/2017	FOOD	256.84
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	320052C	01/03/2018	FOOD	761.90
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	321268C	01/09/2018	FOOD	465.50
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	321492	01/11/2018	FOOD	62.63
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	321873A	01/13/2018	FOOD	371.95
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	218939	12/21/2017	DRINKS	145.30
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	219711	01/04/2016	DRINKS	75.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	364610	12/22/2017	SPICY MARY MIX	7.28
SAN PEDRO GOLF COUR	US FOODS	3615614	01/03/2018	FOOD	1,062.64
SAN PEDRO GOLF COUR	US FOODS	3705718	01/08/2018	FOOD	666.63
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	121617	12/16/2017	FOOD	414.24
Total 55-60-310 FOOD COST:					6,910.53
<b>55-60-315 BEER COSTS</b>					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	364611	12/22/2017	BEER COSTS	415.75
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	365343	12/29/2017	BEER COSTS	246.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	366123	01/05/2018	BEER COSTS	551.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	367019	01/12/2018	BEER COSTS	738.20
Total 55-60-315 BEER COSTS:					1,951.80
<b>55-60-316 WINE COSTS</b>					
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	363	01/10/2018	WINE	252.00
Total 55-60-316 WINE COSTS:					252.00
<b>55-60-320 LIQUOR COSTS</b>					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	326796425	12/13/2017	LIQUOR COSTS	371.19
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	1465563	12/13/2017	LIQUOR COSTS	268.91
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	1484730	01/17/2018	LIQUOR COSTS	611.92
Total 55-60-320 LIQUOR COSTS:					1,252.02
<b>55-60-350 BANK CHARGES</b>					
SAN PEDRO GOLF COUR	ETS CORPORATION	12817	12/31/2017	CREDIT CARD FEES	476.31
SAN PEDRO GOLF COUR	FINTECH.NET	3926234	12/29/2017	MONTHLY FEE 12/17	20.00
Total 55-60-350 BANK CHARGES:					496.31
<b>55-60-420 DIRECT TV</b>					
SAN PEDRO GOLF COUR	DIRECTV	33106005009	12/19/2017	MONTHLY DIRECTV	202.48

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	DIRECTV	33337522489	01/19/2018	DIRECTV 1/18-2/17/18	206.73
Total 55-60-420 DIRECT TV:					409.21
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	123117	12/31/2017	PARTS	57.78
Total 55-60-430 REPAIRS & MAINTENANCE:					57.78
<b>55-60-440 RENTALS</b>					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700727964	12/20/2017	LINENS	50.88
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700730061	12/27/2017	LINENS	50.88
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700731923	01/03/2018	LINENS	50.88
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700734130	01/10/2018	LINENS	50.88
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700736244	01/17/2018	LINENS	50.88
Total 55-60-440 RENTALS:					254.40
<b>55-60-580 TRAVEL</b>					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	121917	12/19/2017	REIMBURSE MILEAGE - 7/17-12/17	112.05
Total 55-60-580 TRAVEL:					112.05
<b>55-60-590 DUES &amp; LICENSES</b>					
SAN PEDRO GOLF COUR	COCHISE CO HEALTH & SOCIA	00042029	12/18/2017	FOOD PERMIT BE-1246	250.00
Total 55-60-590 DUES & LICENSES:					250.00
<b>55-60-603 KITCHEN SUPPLIES</b>					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	122617	12/26/2017	SUPPLIES	143.76
SAN PEDRO GOLF COUR	US FOODS	3615615	01/03/2018	SUPPLIES	205.39
SAN PEDRO GOLF COUR	US FOODS	3705719	01/08/2018	SUPPLIES	235.82
Total 55-60-603 KITCHEN SUPPLIES:					584.97
Total SAN PEDRO GOLF COURSE:					44,190.76
<b>AIRPORT</b>					
<b>56-40-300 PROFESSIONAL SERVICES</b>					
AIRPORT	DAVID THOMPSON	15	02/01/2018	AIRPORT COORDINATOR	611.00
AIRPORT	FEDEX	6-039-65512	12/28/2017	EXPRESS MAIL	5.07
Total 56-40-300 PROFESSIONAL SERVICES:					616.07
<b>56-40-410 UTILITIES</b>					
AIRPORT	NATIONAL BANK OF ARIZONA	12/17	12/08/2017	POWER	896.15
Total 56-40-410 UTILITIES:					896.15
<b>56-40-415 TELEPHONE</b>					
AIRPORT	CENTURYLINK	010118	01/01/2018	MONTHLY TELEPHONE	68.61
AIRPORT	DAKOTAPRO	1266058	01/01/2018	INTERNET	158.00
Total 56-40-415 TELEPHONE:					226.61
<b>56-40-430 REPAIRS &amp; MAINTENANCE</b>					
AIRPORT	BUG-WISER EXTERMINATING	125798	12/07/2017	EXTERMINATING	35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
AIRPORT	ROGER'S TRACTOR SERVICE	123290	11/08/2017	GRADE ROAD AT AIRPORT	225.00
Total 56-40-430 REPAIRS & MAINTENANCE:					260.00
<b>56-40-640 SUPPLIES</b>					
AIRPORT	ALLTECH GATE SYSTEMS LLC	30046	01/17/2018	LOGIC CARDS	313.93
AIRPORT	DAVID THOMPSON	010518	01/05/2018	REIMBURSE AIRPORT CHARGES	1,112.94
AIRPORT	STAMBACK SEPTIC SERVICE	18279	01/05/2018	PORT A POTS 12/26-1/23/18	197.28
Total 56-40-640 SUPPLIES:					1,624.15
Total AIRPORT:					3,622.98
<b>FIREMEN'S PENSION FUND</b>					
<b>70-40-660 PENSION PAYMENTS</b>					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	29	02/01/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	30	02/01/2018	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	123	02/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	123	02/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	133	02/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	120	02/15/2018	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	62	02/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	106	02/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	36	02/01/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	123	02/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	19	02/01/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	123	02/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	020118	02/01/2018	FIRE PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,600.00
Total FIREMEN'S PENSION FUND:					2,600.00
Grand Totals:					567,642.42

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

# City of Benson City Council Communication



Special Meeting

February 12, 2018

To: Mayor and Council

Agenda Item # 2

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

## Subject:

Discussion and possible action regarding Resolution 4-2018 of the Mayor and Council of the City of Benson, Arizona, approving a Special Event Liquor License for Helping Hands @ Cochise Terrace for February 24, 2018 at Cochise Terrace, 1030 S. Barrel Cactus Ridge, Benson, Arizona

## Discussion:

The organization, Helping Hands @ Cochise Terrace has applied for a Special Event Liquor License which "allows a charitable, civic, fraternal, political or religious organization to sell and serve spirituous liquor for consumption only on the premises where the spirituous liquor is sold, and only for the period authorized on the license."

As per ARS §4-203.02, the application is sent to the Arizona Department of Liquor Licenses & Control, where the director may "subject to the approval of...the governing body of a city or town..." issue the license on a temporary basis.

It is further stipulated that "qualifying organizations will be granted a special event license for no more than ten (10) days in a calendar year. A special event may be held for more than one (1) day, but it must be held on consecutive days and at the same location, or additional licenses will be required". If approved, this will be their first special event held in 2018.

The Helping Hands @ Cochise Terrace is requesting the permit for a fundraiser to be held at Cochise Terrace on Saturday, February 24, 2018 from 5:00 p.m. to 10:00 p.m.

## Staff Recommendation:

Council pleasure

**RESOLUTION 4-2018**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING A SPECIAL EVENT LIQUOR LICENSE FOR HELPING HANDS @ COCHISE TERRACE OF BENSON, FOR FEBRUARY 24, 2018 AT COCHISE TERRACE, 1030 S. BARREL CACTUS RIDGE, BENSON, ARIZONA**

WHEREAS, Helping Hands @ Cochise Terrace of Benson, has applied to the City of Benson for a special event license, to allow selling and serving spirituous liquor for consumption at Cochise Terrace on February 24, 2018; and

WHEREAS, a qualifying organization may be granted a special event license for no more than ten (10) days in a calendar year with the Council's approval; and

WHEREAS, the Mayor and Council of the City of Benson have reviewed the Helping Hands @ Cochise Terrace's application, and have determined that its approval is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, as follows:

- Section 1.** The Application for the Helping Hands @ Cochise Terrace is hereby approved, and the Mayor is authorized to execute the same on behalf of the City.
- Section 2.** All orders or resolutions in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect upon its adoption.

PASSED AND ADOPTED by the Mayor and Council of the City of Benson, Arizona, this 12th day of February, 2018.

\_\_\_\_\_  
TONEY D. KING, SR., Mayor

ATTEST:

\_\_\_\_\_  
VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
By Gary J. Cohen  
City's Attorney



Arizona Department of Liquor Licenses and Control  
 800 W Washington 5th Floor  
 Phoenix, AZ 85007-2934  
 www.azliquor.gov  
 (602) 542-5141

FOR DLLC USE ONLY

Event Date(s):
Event time start/end:
CSR:
License:

**APPLICATION FOR SPECIAL EVENT LICENSE**  
 Fee= \$25.00 per day for 1-10 days (consecutive)  
 Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S § 44-6852)

**IMPORTANT INFORMATION: This document must be fully completed or it will be returned.**

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 12).

**SECTION 1** Name of Organization: HELPING HANDS @ COCHISE TERRACE

Name of Licensed Contractor (if any): \_\_\_\_\_  
 (Please complete if anyone other than the organization is receiving profits or assisting in the managing of the event)

**SECTION 2** Non-Profit/IRS Tax Exempt Number: EIN 02-0794682

**SECTION 3** Event Location: COCHISE TERRACE R.V. RESORT

Event Address: 1030 S. BARCEL CACTUS RDG, BENSON, AZ 85602

**SECTION 4** Applicant must be a member of the qualifying organization and authorized by an Officer, Director, or Chairperson of the Organization.

1. Applicant: BOLE PATRICIA RUTH  
Last First Middle

2. Applicant's mailing address: \_\_\_\_\_

3. Applicant's home/cell phone: \_\_\_\_\_ Applicant's business phone: \_\_\_\_\_

4. Applicant's email address: \_\_\_\_\_

I, (Print Full Name) \_\_\_\_\_ declare that I am the APPLICANT filing this application as listed above. I have read the application and the contents and all statements are true, correct and complete.

X \_\_\_\_\_  
Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this \_\_\_\_\_ Day \_\_\_\_\_ Month \_\_\_\_\_ Year  
 State \_\_\_\_\_ County of \_\_\_\_\_

My Commission Expires on: \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Notary Public \_\_\_\_\_



**SECTION 7** How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

**(IF USING RETAIL LICENSE, PLEASE SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISES TO SUSPEND OR RUN CONCURRENT WITH THE PERMANENT LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF THE PREMISES, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISES.)**

**SECTION 8**

What is the purpose of this event?  On-site consumption  Off-site (auction/wine/distilled spirits pull)  Both

**SECTION 9**

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?  
 Yes  No (If yes, attach explanation.)
2. How many special event days have been issued to this organization during the calendar year? 0  
(The number cannot exceed 10 days per year.)
3. Is the organization using the services of a promoter or other person to manage the sale or service of alcohol?  Yes  No  
(If yes, must be a licensed contractor or licensee of series 6, 7, 11, or 12)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event, liquor sales. Attach an additional page if necessary.

Name Cochise Terrace helping hands Percentage: 100%  
 Address 1030 S. BARREL CACTUS Rdg, Benson, AZ 85602  
 Name \_\_\_\_\_ Percentage: \_\_\_\_\_  
 Address \_\_\_\_\_  
Street City State Zip

Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

**Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.**

**NO ALCOHOLIC BEVERAGES SHALL LEAVE A SPECIAL EVENT UNLESS THEY ARE IN AUCTION WINE OR DISTILLED SPIRITS PULL SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE.**

5. What type of security and control measures will you take to prevent violations of liquor laws at this event?  
(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police 4 Number of Security Personnel  Fencing  Barriers  
 Explanation: park will provide volunteers for extra help

**SECTION 10** Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.  
See A.R.S. § 4-244(15) and (17) for legal hours of service.

**PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY**

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>2-25-18</u>	<u>Saturday</u>	<u>5-10 PM</u>	<u>10 PM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

**SECTION 11** License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. Please attach a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.

**ATTACH DIAGRAM**

Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction.

**SECTION 12 Local Governing Body Approval Section.**

Date Received: \_\_\_\_\_

I, \_\_\_\_\_ recommend  APPROVAL  DISAPPROVAL  
(Government Official) (Title)

On behalf of \_\_\_\_\_  
(City, Town, County) Signature Date Phone

**SECTION 13 For Department of Liquor Licenses and Control use only.**

APPROVAL  DISAPPROVAL BY: \_\_\_\_\_ DATE: \_\_\_\_/\_\_\_\_/\_\_\_\_

**A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice**

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

# City of Benson City Council Communication

Special Meeting

February 12, 2018



To: Mayor and Council

Agenda Item # 3

From: Vicki Vivian, CMC, Interim City Manager/City Clerk

## Subject:

Presentation on the Chiricahua Community Health Centers, Inc. (CCHCI) by Dr. Jonathan Melk, Chief Executive Officer/Chief Medical Officer

## Discussion:

Chiricahua Community Health Centers has been serving Cochise County since 1996 and began serving Benson in 2016. Chiricahua began as a grassroots community effort in the community center of Elfrida and has since grown to be the largest primary care provider in Cochise County. Chiricahua currently serves over 28,000 patients in the county, of which 33% are uninsured. Their staff and providers are committed to the mission of "Caring for patients, building healthy communities" and the vision of "Health for ALL".

Dr. Jonathan Melk MD, Chief Executive Officer/Chief Medical Officer of the Chiricahua Community Health Centers, Inc. will be making a presentation on their organization and their new facility in Benson.

## Staff Recommendation:

Information only