City of Benson
City Council Communication

Regular Meeting April 10, 2017

To: Mayor and Council Consent Agenda Item # 1a

From: Laurie Botts, Accounting Specialist

Subject:

Invoices processed for the period from March 16, 2017 through March 31, 2017

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from March 16, 2017 through March 31, 2017. The total of the invoices is $356,044.08

Arizona Public Safety Retirement	Bi-weekly retirement contribution	11,632.50
Arizona State Retirement	Bi-weekly retirement contribution	21,509.42
AZ Dept of Revenue	Sales Tax Remitted	14,108.73
AZ Municipal Risk Retention Pool	Quarterly Insurance	49,551.25
City of Benson - Sales Tax	Sales Tax Remitted	8,123.07
Cochise County Treasurer	Monthly Transfer Expense	16,926.33
LN Curtis & Sons	Fire Department Turnouts	6,916.73
Motorola	Replace Portable Communications - Police	10,827.58
National Bank of Arizona	Monthly Credit Card Invoice - Utilities & Various	46,694.59
Shell Energy	Monthly Natural Gas Purchase	44,557.79
Southwest Disposal	Monthly Garbage Collection	29,512.42
Voyager	Monthly Fuel for City Fleet	6,571.35
TOTAL LARGE INVOICES		266,931.76
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from March 16, 2017 through March 31, 2017

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
03/17	03/16/2017	549	6756	SOUTHERN ARIZONA DISTRIBUTING	87.40	M	03/16/2017
03/17	03/16/2017	549	6756	SOUTHERN ARIZONA DISTRIBUTING	740.25	M	03/16/2017
03/17	03/16/2017	48956	1022	A LA CARTE RENTALS	162.67		03/16/2017
03/17	03/16/2017	48957	1027	A&M PERSONNEL SERVICES LTD	824.40		03/16/2017
03/17	03/16/2017	48958	11924	ALFREDO PEREZ	165.65		03/16/2017
03/17	03/16/2017	48959	1026	AMBER RYDZAK	122.20		03/16/2017
03/17	03/16/2017	48960	1222	ANDREW RONQUILLO	199.00		03/16/2017
03/17	03/16/2017	48961	1779	AZ DEPT OF PUBLIC SAFETY	120.00		03/16/2017
03/17	03/16/2017	48962	1728	AZ MUN RISK RETENTION POOL	49,551.25		03/16/2017
03/17	03/16/2017	48963	2255	BOB NILSON	1,597.39		03/16/2017
03/17	03/16/2017	48964	2784	CNG	105.00		03/16/2017
03/17	03/16/2017	48964	2784	CNG	70.00		03/16/2017
03/17	03/16/2017	48964	2784	CNG	210.00		03/16/2017
03/17	03/16/2017	48964	2784	CNG	245.00		03/16/2017
03/17	03/16/2017	48964	2784	CNG	82.90		03/16/2017
03/17	03/16/2017	48964	2784	CNG	245.00		03/16/2017
03/17	03/16/2017	48964	2784	CNG	280.00		03/16/2017
03/17	03/16/2017	48965	3103	CORONADO VINEYARDS	115.20		03/16/2017
03/17	03/16/2017	48966	3339	DENNIS CRUMP	120.00		03/16/2017
03/17	03/16/2017	48967	3648	ESG CORP	4,223.00		03/16/2017
03/17	03/16/2017	48968	3983	GEORGE'S AUTOMOTIVE	762.33		03/16/2017
03/17	03/16/2017	48968	3983	GEORGE'S AUTOMOTIVE	387.18		03/16/2017
03/17	03/16/2017	48968	3983	GEORGE'S AUTOMOTIVE	97.31		03/16/2017
03/17	03/16/2017	48968	3983	GEORGE'S AUTOMOTIVE	189.72		03/16/2017
03/17	03/16/2017	48968	3983	GEORGE'S AUTOMOTIVE	139.26		03/16/2017
03/17	03/16/2017	48969	4040	GOLDEN WEST INDUSTRIAL SUPPLY	396.38		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	3,789.24		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	452.63		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	359.39		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	307.61		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	102.54		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	360.91		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	4,394.00		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	2,606.50		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	205.07		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	102.54		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	315.84		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	102.54		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	393.91		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	410.13		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	1,465.79		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	366.04		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	2,113.58		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	755.24		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	509.97		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	2,941.85		03/16/2017
03/17	03/16/2017	48970	4094	H & E EQUIPMENT SERVICES	1,184.04		03/16/2017
03/17	03/16/2017	48971	11923	JUDY M DURAN	43.07		03/16/2017
03/17	03/16/2017	48972	4706	KATHLEEN CASTILLO	147.27		03/16/2017
03/17	03/16/2017	48973	4757	KEITH JUDD	140.00		03/16/2017
03/17	03/16/2017	48974	4954	LN CURTIS & SONS	6,916.73		03/16/2017
03/17	03/16/2017	48975	5205	MCCARTER & ENGLISH, LLP	57.47		03/16/2017
03/17	03/16/2017	48976	5224	MERIT FOODS OF ARIZONA	11.98		03/16/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
03/17	03/16/2017	48976	5224	MERIT FOODS OF ARIZONA	461.12		03/16/2017
03/17	03/16/2017	48976	5224	MERIT FOODS OF ARIZONA	386.95		03/16/2017
03/17	03/16/2017	48977	5395	MOTOROLA	10,827.58		03/16/2017
03/17	03/16/2017	48978	5895	PHILLIP JANSSON	199.00		03/16/2017
03/17	03/16/2017	48979	5910	PIERCE WINES ARIZONA LLC	338.00		03/16/2017
03/17	03/16/2017	48980	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00		03/16/2017
03/17	03/16/2017	48981	6270	ROBERT TULK	269.80		03/16/2017
03/17	03/16/2017	48982	6281	ROLANDO CARRILLO	199.00		03/16/2017
03/17	03/16/2017	48983	6320	RUDY PERALTA	199.00		03/16/2017
03/17	03/16/2017	48984	6774	SOUTHWEST DISPOSAL	29,512.42		03/16/2017
03/17	03/16/2017	48985	7089	THE COCHISE TRADING POST	107.00		03/16/2017
03/17	03/16/2017	48986	7492	UNICOA	62.98		03/16/2017
03/17	03/16/2017	48987	7402	US FOODS	414.79		03/16/2017
03/17	03/16/2017	48987	7402	US FOODS	108.64		03/16/2017
03/17	03/23/2017	5066	3078	SHELL ENERGY NORTH AMERICA	44,557.79	M	03/23/2017
03/17	03/23/2017	5171	3651	ETS CORPORATION	891.97	M	03/23/2017
03/17	03/23/2017	5171	3651	ETS CORPORATION	584.52	M	03/23/2017
03/17	03/23/2017	5172	1136	AMERICAN EXPRESS	.78	M	03/23/2017
03/17	03/23/2017	5172	1136	AMERICAN EXPRESS	29.29	M	03/23/2017
03/17	03/23/2017	5173	2663	CHASE	141.08	M	03/23/2017
03/17	03/23/2017	5173	2663	CHASE	994.88	M	03/23/2017
03/17	03/23/2017	7319	1690	AZ DEPT OF REVENUE - SALES TAX	14,108.73	M	03/23/2017
03/17	03/23/2017	48988	1095	AIRGAS USA, LLC	204.65		03/23/2017
03/17	03/23/2017	48989	11925	ANGEL R HODGKINS	111.39		03/23/2017
03/17	03/23/2017	48990	2075	BENSON NAPA	180.98		03/23/2017
03/17	03/23/2017	48991	3051	CAPITAL ONE COMMERCIAL	457.36		03/23/2017
03/17	03/23/2017	48992	2599	CENTURYLINK	1,907.14		03/23/2017
03/17	03/23/2017	48993	2751	CITY OF BENSON - SALES TAX	5,328.41		03/23/2017
03/17	03/23/2017	48993	2751	CITY OF BENSON - SALES TAX	2,794.66		03/23/2017
03/17	03/23/2017	48994	2750	CITY OF BENSON - UTILITIES	1,952.72		03/23/2017
03/17	03/23/2017	48995	3119	COX COMMUNICATIONS	194.00		03/23/2017
03/17	03/23/2017	48995	3119	COX COMMUNICATIONS	876.28		03/23/2017
03/17	03/23/2017	48995	3119	COX COMMUNICATIONS	30.55		03/23/2017
03/17	03/23/2017	48995	3119	COX COMMUNICATIONS	187.94		03/23/2017
03/17	03/23/2017	48996	3129	CREATIVE COMMUNICATIONS	22.81		03/23/2017
03/17	03/23/2017	48996	3129	CREATIVE COMMUNICATIONS	605.96		03/23/2017
03/17	03/23/2017	48997	3190	DAKOTAPRO	158.00		03/23/2017
03/17	03/23/2017	48997	3190	DAKOTAPRO	98.00		03/23/2017
03/17	03/23/2017	48998	4268	HILL BROTHERS CHEMICAL CO	458.38		03/23/2017
03/17	03/23/2017	48999	4484	JAMES R TOMLINSON	550.00		03/23/2017
03/17	03/23/2017	49000	4757	KEITH JUDD	140.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	15.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	15.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	926.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	15.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	15.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	15.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	15.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	15.00		03/23/2017
03/17	03/23/2017	49001	4907	LEGEND TECHNICAL SERVICES	15.00		03/23/2017
03/17	03/23/2017	49002	5121	MARLIN BUSINESS BANK	1,854.91		03/23/2017
03/17	03/23/2017	49003	5212	MCI COMM SERVICE	32.42		03/23/2017
03/17	03/23/2017	49004	5661	O'REILLY AUTOMOTIVE INC	22.00		03/23/2017
03/17	03/23/2017	49005	5740	PAT HARROLD	100.00		03/23/2017
03/17	03/23/2017	49005	5740	PAT HARROLD	100.00		03/23/2017
03/17	03/23/2017	49006	5950	PITNEY BOWES GLOBAL FINANCIAL	377.93		03/23/2017
03/17	03/23/2017	49007	6180	RECORDED BOOKS, LLC	153.33		03/23/2017

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
03/17	03/23/2017	49007	6180	RECORDED BOOKS, LLC	34.99		03/23/2017
03/17	03/23/2017	49008	6515	SAVANNAH QUIROZ	175.00		03/23/2017
03/17	03/23/2017	49008	6515	SAVANNAH QUIROZ	50.00		03/23/2017
03/17	03/23/2017	49009	6800	SWANK MOTION PICTURES INC	608.29		03/23/2017
03/17	03/23/2017	49010	6066	THE PUBLIC GROUP	56.77		03/23/2017
03/17	03/23/2017	49011	7279	TRANSWORLD NETWORK CORP	54.69		03/23/2017
03/17	03/23/2017	49011	7279	TRANSWORLD NETWORK CORP	54.69		03/23/2017
03/17	03/23/2017	49011	7279	TRANSWORLD NETWORK CORP	58.69		03/23/2017
03/17	03/23/2017	49011	7279	TRANSWORLD NETWORK CORP	54.69		03/23/2017
03/17	03/23/2017	49012	7286	TREE SERVICE PLUS	2,000.00		03/23/2017
03/17	03/23/2017	49013	7536	USA BLUEBOOK	44.93		03/23/2017
03/17	03/23/2017	49014	7671	VOYAGER FLEET SYSTEMS INC	6,571.35		03/23/2017
03/17	03/24/2017	7320	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M	03/24/2017
03/17	03/24/2017	7321	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M	03/24/2017
03/17	03/24/2017	7322	1490	AZ STATE RETIREMENT ACC REC	9.70	M	03/24/2017
03/17	03/24/2017	7322	1490	AZ STATE RETIREMENT ACC REC	21,509.42	M	03/24/2017
03/17	03/24/2017	49015	1430	AZ PUBLIC SAFETY RETIREMENT	11,632.50		03/24/2017
03/17	03/24/2017	49015	1430	AZ PUBLIC SAFETY RETIREMENT	435.22		03/24/2017
03/17	03/24/2017	49016	5161	JOHNSON MARK LLC	85.97		03/24/2017
03/17	03/24/2017	49017	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81		03/24/2017
03/17	03/24/2017	49018	5927	PIONEER CREDIT RECOVERY INC	114.16		03/24/2017
03/17	03/24/2017	49019	6515	SAVANNAH QUIROZ	175.00		03/24/2017
03/17	03/24/2017	49020	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		03/24/2017
03/17	03/24/2017	49020	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		03/24/2017
03/17	03/24/2017	49020	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68		03/24/2017
03/17	03/24/2017	49021	6801	SWIRE COCA COLA USA	310.92		03/24/2017
03/17	03/27/2017	550	6756	SOUTHERN ARIZONA DISTRIBUTING	267.00	M	03/27/2017
03/17	03/27/2017	550	6756	SOUTHERN ARIZONA DISTRIBUTING	43.70	M	03/27/2017
03/17	03/27/2017	550	6756	SOUTHERN ARIZONA DISTRIBUTING	498.55	M	03/27/2017
03/17	03/27/2017	550	6756	SOUTHERN ARIZONA DISTRIBUTING	1,495.30	M	03/27/2017
03/17	03/27/2017	550	6756	SOUTHERN ARIZONA DISTRIBUTING	43.70	M	03/27/2017
03/17	03/27/2017	550	6756	SOUTHERN ARIZONA DISTRIBUTING	347.35	M	03/27/2017
03/17	03/27/2017	7323	5454	NATIONAL BANK OF ARIZONA	46,694.59	M	03/27/2017
03/17	03/27/2017	49022	1116	ALL CREATURES VETERINARY SERVICE	75.00		03/27/2017
03/17	03/27/2017	49022	1116	ALL CREATURES VETERINARY SERVICE	44.75		03/27/2017
03/17	03/27/2017	49022	1116	ALL CREATURES VETERINARY SERVICE	85.00		03/27/2017
03/17	03/27/2017	49022	1116	ALL CREATURES VETERINARY SERVICE	45.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	35.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	29.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	37.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	47.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	32.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	37.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	35.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	60.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	62.00		03/27/2017
03/17	03/27/2017	49023	2350	BUG-WISER EXTERMINATING CO	807.00		03/27/2017
03/17	03/27/2017	49024	2592	CENTRAL ALARM INC	67.00		03/27/2017
03/17	03/27/2017	49024	2592	CENTRAL ALARM INC	28.00		03/27/2017
03/17	03/27/2017	49025	2750	CITY OF BENSON - UTILITIES	446.04		03/27/2017
03/17	03/27/2017	49026	2870	COCHISE COUNTY TREASURER	16,926.33		03/27/2017
03/17	03/27/2017	49027	3129	CREATIVE COMMUNICATIONS	98.55		03/27/2017
03/17	03/27/2017	49028	3137	CROP PRODUCTION SERVICES INC	160.00		03/27/2017
03/17	03/27/2017	49029	3340	DEMCO INC.	86.03		03/27/2017
03/17	03/27/2017	49030	11926	DENIS M FLORY	2.30		03/27/2017
03/17	03/27/2017	49031	3710	FEDEX	51.01		03/27/2017
03/17	03/27/2017	49032	4001	GILA ELECTRONICS	126.06		03/27/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Input Date
03/17	03/27/2017	49033	4240	HEATH CONSULTANTS, INC.	405.18	03/27/2017
03/17	03/27/2017	49034	5268	MESCH, CLARK & ROTHSCHILD PC	5,775.00	03/27/2017
03/17	03/27/2017	49035	5645	OFFICE DEPOT, INC	65.95	03/27/2017
03/17	03/27/2017	49035	5645	OFFICE DEPOT, INC	59.73	03/27/2017
03/17	03/27/2017	49036	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	1,310.00	03/27/2017
03/17	03/27/2017	49037	5852	PETHEALTH SERVICES (USA) INC	9.70	03/27/2017
03/17	03/27/2017	49037	5852	PETHEALTH SERVICES (USA) INC	347.98	03/27/2017
03/17	03/27/2017	49038	6480	SAN PEDRO VALLEY NEWS	469.62	03/27/2017
03/17	03/27/2017	49038	6480	SAN PEDRO VALLEY NEWS	605.49	03/27/2017
03/17	03/27/2017	49039	6809	STANDARD RESTAURANT EQUIPMENT CO	275.26	03/27/2017
03/17	03/27/2017	49040	11927	THOMAS OR CLOE SWANSON	41.87	03/27/2017
03/17	03/27/2017	49041	7712	THOMSON REUTERS - WEST	668.15	03/27/2017
03/17	03/27/2017	49042	7493	UNIFIRST CORPORATION	862.11	03/27/2017
03/17	03/27/2017	49043	7402	US FOODS	756.02	03/27/2017
03/17	03/27/2017	49043	7402	US FOODS	172.08	03/27/2017
03/17	03/27/2017	49043	7402	US FOODS	865.82	03/27/2017
03/17	03/27/2017	49043	7402	US FOODS	77.56	03/27/2017
03/17	03/27/2017	49043	7402	US FOODS	959.50	03/27/2017
03/17	03/27/2017	49043	7402	US FOODS	333.37	03/27/2017
03/17	03/27/2017	49043	7402	US FOODS	209.58	03/27/2017
03/17	03/27/2017	49044	7670	VERNON LIBRARY SUPPLIES INC	166.68	03/27/2017
03/17	03/31/2017	49045	1345	ARIZONA DEPARTMENT OF ADMINISTRATION	1,000.00	03/31/2017
03/17	03/31/2017	49046	1334	ARIZONA DEPARTMENT OF CORRECTIONS	517.50	03/31/2017
03/17	03/31/2017	49048	2289	BORDER STATES ELECTRIC SUPPLY	196.12	03/31/2017
03/17	03/31/2017	49049	2599	CENTURYLINK	48.67	03/31/2017
03/17	03/31/2017	49050	2860	COCHISE COUNTY TREASURER	2,502.75	03/31/2017
03/17	03/31/2017	49051	3119	COX COMMUNICATIONS	174.79	03/31/2017
03/17	03/31/2017	49051	3119	COX COMMUNICATIONS	114.00	03/31/2017
03/17	03/31/2017	49051	3119	COX COMMUNICATIONS	174.38	03/31/2017
03/17	03/31/2017	49052	4757	KEITH JUDD	140.00	03/31/2017
03/17	03/31/2017	49053	4907	LEGEND TECHNICAL SERVICES	57.00	03/31/2017
03/17	03/31/2017	49053	4907	LEGEND TECHNICAL SERVICES	16.00	03/31/2017
03/17	03/31/2017	49053	4907	LEGEND TECHNICAL SERVICES	128.00	03/31/2017
03/17	03/31/2017	49053	4907	LEGEND TECHNICAL SERVICES	15.00	03/31/2017
03/17	03/31/2017	49053	4907	LEGEND TECHNICAL SERVICES	15.00	03/31/2017
03/17	03/31/2017	49053	4907	LEGEND TECHNICAL SERVICES	15.00	03/31/2017
03/17	03/31/2017	49053	4907	LEGEND TECHNICAL SERVICES	15.00	03/31/2017
03/17	03/31/2017	49053	4907	LEGEND TECHNICAL SERVICES	15.00	03/31/2017
03/17	03/31/2017	49054	5226	MELISSA TIBBITTS	98.20	03/31/2017
03/17	03/31/2017	49055	6767	SOUTHWEST POLYGRAPH SERVICES,	200.00	03/31/2017
03/17	03/31/2017	49056	7712	THOMSON REUTERS - WEST	668.15	03/31/2017
Total 3:					354,882.15	
03/17	03/31/2017	49047	2071	BENSON LUMBER & SUPPLY LLC	1,161.93	04/01/2017
Total 4:					1,161.93	
Grand Totals:					356,044.08	

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	031717	03/24/2017	RETIREMENT CONTRIBUTION	21,509.42
GENERAL FUND	AZ STATE RETIREMENT ACC	031717A	03/24/2017	ACR RETIREMENT CONTRIBUTION	9.70
GENERAL FUND	NATIONWIDE RETIREMENT SO	031717	03/24/2017	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	031717	03/24/2017	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					22,269.12
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	031717	03/24/2017	P.D. RETIREMENT	11,632.50
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	031717A	03/24/2017	F.D. RETIREMENT	435.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					12,067.72
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	JOHNSON MARK LLC	031717	03/24/2017	GARNISHMENT	85.97
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-031717	03/24/2017	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	031717	03/24/2017	GARNISHMENT	114.16
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-031717	03/24/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-031717	03/24/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-031717	03/24/2017	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					600.32
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	36715	03/08/2017	BENEFIT ADMINISTRATION	1,674.45
Total 10-22280 HEALTH INSURANCE PAYABLE:					1,674.45
10-301-70 SALE OF FIXED ASSETS					
GENERAL FUND	THE PUBLIC GROUP	022817	02/28/2017	AUCTION	56.77
Total 10-301-70 SALE OF FIXED ASSETS:					56.77
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	36715	03/08/2017	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:					131.75
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	27992	03/01/2017	RENEWAL 4/1/17-3/31/18	1,310.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					1,310.00
10-41-330 IT SERVICES					
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4738	02/28/2017	MARCH IT SERVICES	4,200.00
Total 10-41-330 IT SERVICES:					4,200.00
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	BAGS FOR AZ STATE TRANSPORTATION M	18.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					18.09
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	453.55
GENERAL FUND	COX COMMUNICATIONS	030117A	03/01/2017	TV	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	552.84
Total 10-41-410 UTILITIES:					1,009.38
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	59.51
GENERAL FUND	COX COMMUNICATIONS	030117A	03/01/2017	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	030117A	03/01/2017	TELEPHONE	659.29
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	PHONE SYSTEM	4,309.05
Total 10-41-415 TELEPHONE:					5,241.85
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	122562	02/01/2017	EXTERMINATING	62.00
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	MATS	64.88
Total 10-41-430 REPAIRS & MAINTENANCE:					126.88
10-41-440 RENTALS					
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	3101057199	02/28/2017	POSTAGE MACHINE LEASE 12/16-3/17/17	377.93
Total 10-41-440 RENTALS:					377.93
10-41-520 INSURANCE					
GENERAL FUND	AZ MUN RISK RETENTION POO	10602/10603	03/08/2017	INSURANCE	15,360.88
Total 10-41-520 INSURANCE:					15,360.88
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	022817A	02/28/2017	YEARLY BUSINESS DIRECTORY	108.68
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					108.68
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	022817A	02/28/2017	HR HELP WANTED LIFE GUARD	170.78
Total 10-41-542 ADVERTISING - HR:					170.78
10-41-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	AZ CORP COMMISSION BMPC	10.00
Total 10-41-590 DUES & LICENSES:					10.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	910138094001	02/28/2017	OFFICE SUPPIES	65.95
Total 10-41-610 OFFICE SUPPLIES:					65.95
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	FOOD FOR COUNCIL MEETING	221.36
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	SUPPILES	31.57

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-640 OPERATING SUPPLIES:					252.93
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	70.33
Total 10-41-660 VEHICLE FUEL & OIL:					70.33
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	UNIFORMS	27.60
Total 10-43-470 UNIFORMS:					27.60
10-43-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	COMPUTER SUPPLIES	39.99
Total 10-43-630 COMPUTER SUPPLIES:					39.99
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	34.98
Total 10-43-660 VEHICLE FUEL & OIL:					34.98
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	A009	03/07/2017	#123 - OIL CHANGE, LUBE, WIRING	245.00
Total 10-43-670 VEHICLE REPAIR & MAINT:					245.00
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	SOUTHWEST POLYGRAPH SER	1066	03/07/2017	PRE EMPLOYMENT	200.00
Total 10-45-300 PROFESSIONAL SERVICES:					200.00
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	KEITH JUDD	030817#11	03/08/2017	PER DIEM ACADEMY - 3/19-3/23/17	140.00
GENERAL FUND	KEITH JUDD	030817-12	03/08/2017	PER DIEM ACADEMY - 3/26-3/30/17	140.00
GENERAL FUND	KEITH JUDD	030817-13	03/08/2017	PER DIEM ACADEMY - 4/2-4/6/17	140.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	GRANT WRITING	425.00
GENERAL FUND	ROBERT TULK	030817	03/08/2017	PER DIEM TRAFFIC COLLISION RECONSTR	269.80
Total 10-45-340 EDUCATION & TRAINING:					1,114.80
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	224.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	390.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	654.38
Total 10-45-410 UTILITIES:					1,269.37
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	166.24
GENERAL FUND	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	377.53
GENERAL FUND	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	67.64
GENERAL FUND	COX COMMUNICATIONS	030117	03/01/2017	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	14000918-040	03/10/2017	INTERNET SVC	54.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-415 TELECOMMUNICATIONS:					860.10
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	122534	02/01/2017	EXTERMINATING	29.00
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	MATS	20.76
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					49.76
10-45-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	DUES	350.00
Total 10-45-590 DUES & LICENSES:					350.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	22916	02/28/2017	DOMESTIC ANIMALS	5.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					5.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	145281	03/01/2017	CANINE NEUTER	75.00
GENERAL FUND	ALL CREATURES VETERINARY	145282	03/01/2017	MEDS	44.75
GENERAL FUND	ALL CREATURES VETERINARY	145283	03/01/2017	CANINE SPAY	85.00
GENERAL FUND	ALL CREATURES VETERINARY	145340	03/06/2017	RABIES X 3	45.00
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN9640551	01/31/2017	ADOPTION	9.70
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN9734778	02/28/2017	S CHIP	347.98
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					607.43
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	COMPUTER SUPPLIES	98.76
Total 10-45-630 COMPUTER SUPPLIES:					98.76
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SUPPLIES	9.85
Total 10-45-640 OPERATING SUPPLIES:					9.85
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	2,583.95
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	66.33
Total 10-45-660 FUEL & OIL:					2,650.28
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	39957	03/01/2017	#28 - COOLING SYSTEM/HEATER CORE	762.33
GENERAL FUND	GEORGE'S AUTOMOTIVE	40008	03/03/2017	#26 - BATTERY, OIL CHANGE, PERFORM AN	387.18
GENERAL FUND	GEORGE'S AUTOMOTIVE	40037	03/06/2017	#11 - OIL CHANGE	97.31
GENERAL FUND	GEORGE'S AUTOMOTIVE	40039	03/06/2017	#20- BATTERY	189.72
GENERAL FUND	GEORGE'S AUTOMOTIVE	40080	03/10/2017	#14 - OIL CHANGE, TIRE MOUNT & BALANC	139.26
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,575.80
10-45-717 PD 17-02 REPLACE PORTABLE COMM					
GENERAL FUND	MOTOROLA	41233149	02/22/2017	REPLACE PORTABLE COMMUNICATIONS	10,827.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-717 PD 17-02 REPLACE PORTABLE COMM:					10,827.58
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	AZ DEPT OF PUBLIC SAFETY	789082	03/14/2017	FINGERPRINT FEES - FIRE DEPT	120.00
Total 10-46-300 PROFESSIONAL SERVICES:					120.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	224.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	681.34
Total 10-46-410 UTILITIES:					905.58
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	160.72
GENERAL FUND	COX COMMUNICATIONS	030617	03/06/2017	TELEPHONE	30.55
Total 10-46-415 TELEPHONE:					191.27
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	392138	02/23/2017	PAGER REPAIRS	98.55
GENERAL FUND	GILA ELECTRONICS	4076	03/02/2017	PARTS	126.06
Total 10-46-430 EQUIP REPAIRS & MAINT:					224.61
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	122535	02/01/2017	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	MATS	31.56
Total 10-46-432 STATION REPAIRS & MAINT:					68.56
10-46-433 TURNOUT REPLACEMENTS					
GENERAL FUND	LN CURTIS & SONS	INV83422	02/21/2017	TURNOUTS	6,916.73
Total 10-46-433 TURNOUT REPLACEMENTS:					6,916.73
10-46-620 POSTAGE					
GENERAL FUND	FEDEX	5-717-07980	02/23/2017	EXPRESS MAIL	51.01
Total 10-46-620 POSTAGE:					51.01
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2080809	02/03/2017	SUPPLIES	396.38
Total 10-46-640 OPERATING SUPPLIES:					396.38
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	207.38
Total 10-46-660 FUEL & OIL:					207.38
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	AMBER RYDZAK	187	03/02/2017	REFLECTIVE STICKERS	122.20
GENERAL FUND	H & E EQUIPMENT SERVICES	92936722	10/25/2016	REPAIRS	3,789.24
GENERAL FUND	H & E EQUIPMENT SERVICES	93108067	02/20/2017	REPAIRS	452.63
GENERAL FUND	H & E EQUIPMENT SERVICES	93108068	02/20/2017	REPAIRS	359.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	H & E EQUIPMENT SERVICES	93108069	02/20/2017	REPAIRS	307.61
GENERAL FUND	H & E EQUIPMENT SERVICES	93108070	02/20/2017	REPAIRS	102.54
GENERAL FUND	H & E EQUIPMENT SERVICES	93108071	02/20/2017	REPAIRS	360.91
GENERAL FUND	H & E EQUIPMENT SERVICES	93108072	02/20/2017	REPAIRS	4,394.00
GENERAL FUND	H & E EQUIPMENT SERVICES	93108073	02/20/2017	REPAIRS	2,606.50
GENERAL FUND	H & E EQUIPMENT SERVICES	93108074	02/20/2017	REPAIRS	205.07
GENERAL FUND	H & E EQUIPMENT SERVICES	93108075	02/20/2017	REPAIRS	102.54
GENERAL FUND	H & E EQUIPMENT SERVICES	93108076	02/20/2017	REPAIRS	315.84
GENERAL FUND	H & E EQUIPMENT SERVICES	93108077	02/20/2017	REPAIRS	102.54
GENERAL FUND	H & E EQUIPMENT SERVICES	93108078	02/20/2017	REPAIRS	393.91
GENERAL FUND	H & E EQUIPMENT SERVICES	93108079	02/20/2017	REPAIRS	410.13
GENERAL FUND	H & E EQUIPMENT SERVICES	93108080	02/20/2017	REPAIRS	1,465.79
GENERAL FUND	H & E EQUIPMENT SERVICES	93108081	02/20/2017	REPAIRS	366.04
GENERAL FUND	H & E EQUIPMENT SERVICES	93108083	02/20/2017	REPAIRS	2,113.58
GENERAL FUND	H & E EQUIPMENT SERVICES	93108084	02/20/2017	REPAIRS	755.24
GENERAL FUND	H & E EQUIPMENT SERVICES	93108087	02/20/2017	REPAIRS	509.97
GENERAL FUND	H & E EQUIPMENT SERVICES	93115162	02/24/2017	REPAIRS	2,941.85
GENERAL FUND	H & E EQUIPMENT SERVICES	93115164	02/24/2017	REPAIRS	1,184.04
Total 10-46-670 VEHICLE REPAIRS & MAINT:					23,361.56
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	TREE SERVICE PLUS	032017	03/20/2017	PRUNED AND REMOVED TREES	500.00
Total 10-49-300 PROFESSIONAL SERVICES:					500.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	288.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	525.52
Total 10-49-410 UTILITIES:					814.14
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	122537	02/02/2017	EXTERMINATING	47.00
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	MATS	59.68
Total 10-49-430 REPAIRS & MAINTENANCE:					106.68
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	DEMCO INC.	6080307	03/02/2017	SUPPLIES	86.03
GENERAL FUND	OFFICE DEPOT, INC	910355389001	03/01/2017	OFFICE SUPPIES	59.73
Total 10-49-610 OFFICE SUPPLIES:					145.76
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	COMPUTERS	2,574.43
Total 10-49-630 COMPUTER SUPPLIES:					2,574.43
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	VERNON LIBRARY SUPPLIES I	0086292-IN	02/09/2017	SUPPLIES	166.68
Total 10-49-640 OPERATING SUPPLIES:					166.68
10-49-696 BOOKS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	BOOKS	102.14
GENERAL FUND	RECORDED BOOKS, LLC	75486888	02/27/2017	BOOKS ON CD	153.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	RECORDED BOOKS, LLC	75487374	03/03/2017	BOOK ON CD	34.99
Total 10-49-696 BOOKS:					290.46
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	TREE SERVICE PLUS	032017	03/20/2017	PRUNED AND REMOVED TREES	1,500.00
Total 10-50-300 PROFESSIONAL SERVICES:					1,500.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE 0224	03/09/2017	DOC LABOR - 2/11-2/24/17	103.50
Total 10-50-305 CONTRACT LABOR - DOC:					103.50
10-50-340 EDUCATION & TRAINING					
GENERAL FUND	CROP PRODUCTION SERVICES	IN32038695	02/23/2017	REGISTRATION CLASS	80.00
Total 10-50-340 EDUCATION & TRAINING:					80.00
10-50-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	1,824.92
Total 10-50-410 UTILITIES:					1,824.92
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	021417	02/14/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	021417	02/14/2017	TELEPHONE	60.79
GENERAL FUND	COX COMMUNICATIONS	031417	03/14/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	031417	03/14/2017	TELEPHONE	60.38
Total 10-50-415 TELEPHONE:					349.17
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	COCHISE COUNTY TREASURE	22916	02/28/2017	WEIGH TICKET	47.00
Total 10-50-430 REPAIRS & MAINTENANCE:					47.00
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	UNIFORMS	107.40
Total 10-50-470 UNIFORMS:					107.40
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	HARD HATS	35.79
Total 10-50-640 OTHER OPERATING SUPPLIES:					35.79
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	400.04
Total 10-50-660 VEHICLE FUEL & OIL:					400.04
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA DEPARTMENT OF AD	GAO2013-014-	03/02/2017	OPEN BOOKS	1,000.00
GENERAL FUND	ESG CORP	36715	03/08/2017	MONTHLY FSA ADMINSTRATION	238.00
GENERAL FUND	ESG CORP	36715	03/08/2017	HRA MONTHLY ADMINISTRATION	830.80
GENERAL FUND	ESG CORP	36715	03/08/2017	HRA SETUP	25.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	ESG CORP	36715	03/08/2017	1095 C	1,323.00
Total 10-56-300 PROFESSIONAL SERVICES:					3,416.80
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	MELISSA TIBBITTS	033017	03/30/2017	REIMBURSE MILEAGE PSPRS CONFERENC	98.20
Total 10-56-340 EDUCATION & TRAINING:					98.20
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	2/17	02/28/2017	CREDIT CARD FEES	141.08
Total 10-56-350 BANK CHARGES:					141.08
10-57-312 SUMMER EVENTS					
GENERAL FUND	SWANK MOTION PICTURES IN	B01424139	03/17/2017	MOVIES	608.29
Total 10-57-312 SUMMER EVENTS:					608.29
10-57-340 EDUCATION AND TRAINING					
GENERAL FUND	SAVANNAH QUIROZ	030817	03/08/2017	REIMBURSE LIFE GUARD TRAINING	175.00
GENERAL FUND	SAVANNAH QUIROZ	030817A	03/08/2017	REIMBURSE LIFEGUARD CLASS	175.00
GENERAL FUND	SAVANNAH QUIROZ	032217	03/22/2017	REIMBURSE WSI TRAINING	50.00
Total 10-57-340 EDUCATION AND TRAINING:					400.00
10-57-410 UTILITIES - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	612.66
Total 10-57-410 UTILITIES - POOL:					612.66
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	031717	03/17/2017	UTILITIES	298.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	463.77
Total 10-57-412 UTILITIES - COMM CENTER:					761.98
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	030917	03/09/2017	MONTHLY INTERNET SERVICES	114.00
Total 10-57-415 TELEPHONE - POOL:					114.00
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	030917	03/09/2017	TELEPHONE	70.95
GENERAL FUND	COX COMMUNICATIONS	030917	03/09/2017	TV	2.99
Total 10-57-417 TELEPHONE - COMM CENTER:					73.94
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	PARTS	68.99
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					68.99
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	122538	02/02/2017	EXTERMINATING	32.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-642 POOL SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SIGNS	166.38
Total 10-57-642 POOL SUPPLIES:					166.38
10-58-540 ARTS COMMISSION					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	399.61
Total 10-58-540 ARTS COMMISSION:					399.61
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	151.74
Total 10-58-546 FOOD BANK:					151.74
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	104.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	122.35
Total 10-60-410 UTILITIES:					226.59
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	258.37
GENERAL FUND	COX COMMUNICATIONS	031216A	03/12/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					372.37
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	122543	02/02/2017	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	MATS	23.32
Total 10-60-430 REPAIRS & MAINTENANCE:					60.32
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COCHISE COUNTY TREASURE	032117	03/21/2017	REGIONAL MARKETING PROGRAM 3RD QU	2,502.75
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					2,502.75
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	19.78
Total 10-60-580 TRAVEL:					19.78
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	215298	03/02/2017	LEGAL SERVICES 2/17	5,775.00
GENERAL FUND	THOMSON REUTERS - WEST	835614739	02/04/2017	CD ROM MONTHLY 2/1-2/28/17	668.15
GENERAL FUND	THOMSON REUTERS - WEST	835784446	03/04/2016	CD ROM 3/1-3/31/17 AZ REVISED STAT ANN	668.15
Total 10-61-300 PROFESSIONAL SERVICES:					7,111.30
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	AMCA	40.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-62-340 EDUCATION & TRAINING:					40.00
10-62-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	IICM DUES	160.00
Total 10-62-590 DUES & LICENSES:					160.00
10-62-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	COMPUTERS	1,747.47
Total 10-62-630 COMPUTER SUPPLIES:					1,747.47
10-65-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	484.22
Total 10-65-410 UTILITIES:					484.22
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	159.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	APP	.99
GENERAL FUND	TRANSWORLD NETWORK COR	14000920-041	03/10/2017	INTERNET SVC	58.69
Total 10-65-415 TELEPHONE:					219.22
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	022717	02/27/2017	MATS	77.20
Total 10-65-430 REPAIRS & MAINTENANCE:					77.20
10-65-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	LUNCH - TRIP TO SEE CITY HALL THATCHE	37.80
Total 10-65-580 TRAVEL:					37.80
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	COMPUTER SUPPLIES	.00
Total 10-65-630 COMPUTER SUPPLIES:					.00
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	51.18
Total 10-65-660 VEHICLE FUEL & OIL:					51.18
Total GENERAL FUND:					146,735.03
TRANSIT FUND					
14-40-520 INSURANCE- VEHICLES					
TRANSIT FUND	AZ MUN RISK RETENTION POO	10602/10603	03/08/2017	INSURANCE	2,973.08
Total 14-40-520 INSURANCE- VEHICLES:					2,973.08
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SIGNS	50.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-640 OPPERATING SUPPLIES:					50.70
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	1,549.92
Total 14-40-660 VEHICLE FUEL & OIL:					1,549.92
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	A006	03/08/2017	#7004 - REPLACE TIRES, CHECK BRAKES	210.00
TRANSIT FUND	CNG	A007	02/26/2017	#0695 - RESET CODES, WELD AIR TANKS	245.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					455.00
Total TRANSIT FUND:					5,028.70
CAPITAL PROJECTS FUND					
15-40-109 BENSON MOTEL ABATEMENT					
CAPITAL PROJECTS FUN	PAT HARROLD	117858	03/21/2017	BEE SERVICE @ BENSON MOTEL	100.00
CAPITAL PROJECTS FUN	PAT HARROLD	117859	03/20/2017	BEE SERVICE @ BENSON MOTEL	100.00
CAPITAL PROJECTS FUN	SAN PEDRO VALLEY NEWS	022817A	02/28/2017	#6 - ABATEMENT BENSON MOTEL	217.35
Total 15-40-109 BENSON MOTEL ABATEMENT:					417.35
Total CAPITAL PROJECTS FUND:					417.35
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	122643	02/24/2017	WEED CONTROL	807.00
Total 20-40-300 PROFESSIONAL SERVICES:					807.00
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE 0224	03/09/2017	DOC LABOR - 2/11-2/24/17	153.00
Total 20-40-305 CONTRACT LABOR - DOC:					153.00
20-40-340 EDUCATION & TRAINING					
STREET FUND	CROP PRODUCTION SERVICES	IN32038695	02/23/2017	REGISTRATION CLASS	80.00
Total 20-40-340 EDUCATION & TRAINING:					80.00
20-40-410 UTILITIES					
STREET FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	7,253.73
Total 20-40-410 UTILITIES:					7,253.73
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	022717	02/27/2017	UNIFORMS	110.36
Total 20-40-470 UNIFORMS:					110.36
20-40-520 INSURANCE					
STREET FUND	AZ MUN RISK RETENTION POO	10602/10603	03/08/2017	INSURANCE	2,973.08
Total 20-40-520 INSURANCE:					2,973.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	HARD HATS	35.79
Total 20-40-640 MATERIALS & SUPPLIES:					35.79
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	576.23
Total 20-40-660 VEHICLE FUEL & OIL:					576.23
Total STREET FUND:					11,989.19
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	BOB NILSON	030817	03/08/2017	REIMBURSE SUPPLIES - UP GRANT	1,597.39
GRANTS FUND	KATHLEEN CASTILLO	030817	03/08/2017	REIMBURSE SUPPLIES UP GRANT	147.27
Total 46-60-100 Union Pacific Grants:					1,744.66
Total GRANTS FUND:					1,744.66
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	ALFREDO PEREZ	031317	03/13/2017	REFUND GAS DEPOSIT	115.65
GAS FUND	ANGEL R HODGKINS	032117	03/21/2017	REFUND GAS DEPOSIT	111.39
GAS FUND	THOMAS OR CLOE SWANSON	032717	03/27/2017	REFUND GAS DEPOSIT	41.87
Total 50-22900 METER DEPOSITS - GAS:					268.91
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	2/17	02/28/2017	UTILITY SALES TAX	9,201.41
GAS FUND	CITY OF BENSON - SALES TAX	2/17	02/28/2017	SALES TAX	5,328.41
Total 50-24500 SALES TAX PAYABLE:					14,529.82
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	HEATH CONSULTANTS, INC.	124053	03/06/2017	ANNUAL CALIBRATION ODORATOR	405.18
GAS FUND	MCCARTER & ENGLISH, LLP	8094669	03/06/2017	SHARE OF EL PASO CASE	57.47
Total 50-40-300 PROFESSIONAL SERVICES:					462.65
50-40-351 BANK CHARGES					
GAS FUND	CHASE	2/17A	02/28/2017	CREDIT CARD FEES	248.72
Total 50-40-351 BANK CHARGES:					248.72
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	213.65
Total 50-40-410 UTILITIES:					213.65
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9943370829	02/28/2017	CYLINDER RENTAL	204.65
Total 50-40-440 RENTALS:					204.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	022717	02/27/2017	UNIFORMS	113.22
Total 50-40-470 UNIFORMS:					113.22
50-40-520 INSURANCE					
GAS FUND	AZ MUN RISK RETENTION POO	10602/10603	03/08/2017	INSURANCE	12,387.81
Total 50-40-520 INSURANCE:					12,387.81
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2908287	03/14/2017	COST OF GAS PURCHASED	44,557.79
Total 50-40-602 NATURAL GAS PURCHASED:					44,557.79
50-40-620 PRINTING & POSTAGE					
GAS FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SHIPPING	31.88
Total 50-40-620 PRINTING & POSTAGE:					31.88
50-40-640 OPERATING SUPPLIES					
GAS FUND	BORDER STATES ELECTRIC S	912692886	03/07/2017	SUPPLIES	196.12
GAS FUND	CREATIVE COMMUNICATIONS	392407	01/31/2017	BATTERY	7.60
GAS FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	HARD HATS	35.80
GAS FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	RETIREMENT PARTY SUPPLIES	103.37
GAS FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	CALIBRATION	418.87
GAS FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	GPS DEVICE FOR METER READING	43.28
GAS FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	GAS TESTING	92.37
Total 50-40-640 OPERATING SUPPLIES:					897.41
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	471.02
Total 50-40-660 VEHICLE FUEL & OIL:					471.02
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	A008	03/04/2017	ON CALL - REPAIRS TO BEACON LIGHT	27.64
Total 50-40-670 VEHICLE REPAIRS & MAINT:					27.64
Total GAS FUND:					74,415.17
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	ALFREDO PEREZ	031317	03/13/2017	REFUND WATER DEPOSIT	50.00
WATER FUND	DENIS M FLORY	032717	03/27/2017	REFUND WATER DEPOSIT	2.30
WATER FUND	JUDY M DURAN	031517	03/15/2017	REFUND WATER DEPOSIT	43.07
Total 51-22900 METER DEPOSITS - WATER:					95.37
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1701979	02/08/2017	TESTING	57.00
WATER FUND	LEGEND TECHNICAL SERVICE	1701983	02/08/2017	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1701987	02/08/2017	TESTING	128.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	ANDREW RONQUILLO	031517	03/15/2017	PER DIEM TESTING 3/21-3/24/17 APACHE JU	99.50
WATER FUND	PHILLIP JANSSON	031517	03/15/2017	PER DIEM - TESTING 3/21-3/23/17 - APACHE	99.50
WATER FUND	ROLANDO CARRILLO	031517	03/15/2017	PER DIEM TESTING 3/21-3/24/17 - APACHE J	99.50
WATER FUND	RUDY PERALTA	031517	03/15/2017	PER DIEM TESTING 3/21-3/24/17 APACHE JU	99.50
Total 51-40-340 EDUCATION & TRAINING:					398.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	2/17A	02/28/2017	CREDIT CARD FEES	248.72
Total 51-40-350 BANK CHARGES:					248.72
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	146.22
WATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	7,211.83
Total 51-40-410 UTILITIES:					7,358.05
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	022717	02/27/2017	UNIFORMS	111.80
Total 51-40-470 UNIFORMS:					111.80
51-40-520 INSURANCE					
WATER FUND	AZ MUN RISK RETENTION POO	10602/10603	03/08/2017	INSURANCE	2,477.56
Total 51-40-520 INSURANCE:					2,477.56
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	2/17	02/28/2017	MUNI WATER SALES TAX	81.34
WATER FUND	CREATIVE COMMUNICATIONS	392407	01/31/2017	BATTERY	7.60
WATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	HARD HATS	35.80
WATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	RETIREMENT PARTY SUPPLIES	103.36
Total 51-40-640 OTHER OPERATING COSTS:					228.10
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	385.56
Total 51-40-660 FUEL & OIL:					385.56
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	A008	03/04/2017	ON CALL - REPAIRS TO BEACON LIGHT	27.63
WATER FUND	CREATIVE COMMUNICATIONS	392417	01/25/2017	RADIO INSTALLED	605.96
Total 51-40-670 VEHICLE REPAIRS & MAINT:					633.59
Total WATER FUND:					12,137.75
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702112	02/10/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702150	02/13/2017	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702312	02/15/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702378	02/16/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702448	02/17/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	170246	02/09/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702489	02/20/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702596	02/21/2017	TESTING	926.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702659	02/22/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702701	02/23/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702824	02/24/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1702876	02/27/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1703018	02/28/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1703111	02/28/2017	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					1,121.00
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	ANDREW RONQUILLO	031517	03/15/2017	PER DIEM TESTING 3/21-3/24/17 APACHE JU	99.50
WASTEWATER FUND	PHILLIP JANSSON	031517	03/15/2017	PER DIEM - TESTING 3/21-3/23/17 - APACHE	99.50
WASTEWATER FUND	ROLANDO CARRILLO	031517	03/15/2017	PER DIEM TESTING 3/21-3/24/17 - APACHE J	99.50
WASTEWATER FUND	RUDY PERALTA	031517	03/15/2017	PER DIEM TESTING 3/21-3/24/17 APACHE JU	99.50
Total 52-40-340 EDUCATION & TRAINING:					398.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	2/17A	02/28/2017	CREDIT CARD FEES	248.72
Total 52-40-350 BANK CHARGES:					248.72
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	031017	03/10/2017	UTILITIES	146.22
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	6,408.13
Total 52-40-410 UTILITIES:					6,554.35
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	102.56
WASTEWATER FUND	MCI COMM SERVICE	031117	03/11/2017	LONG DISTANCE	32.42
WASTEWATER FUND	TRANSWORLD NETWORK COR	13997002-022	03/06/2017	INTERNET SERVICE - PERK PLANT	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	14000921-042	03/10/2017	INTERNET SVC	54.69
Total 52-40-415 TELEPHONE:					244.36
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	PUMP PRODUCT WWTP	2,163.15
Total 52-40-430 REPAIRS & MAINTENANCE:					2,163.15
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	022717	02/27/2017	UNIFORMS	82.76
Total 52-40-470 UNIFORMS:					82.76
52-40-520 INSURANCE					
WASTEWATER FUND	AZ MUN RISK RETENTION POO	10602/10603	03/08/2017	INSURANCE	7,432.69
Total 52-40-520 INSURANCE:					7,432.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON NAPA	022817	02/28/2017	WELDING WIRE	180.98
WASTEWATER FUND	CREATIVE COMMUNICATIONS	392407	01/31/2017	BATTERY	7.61
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50905298	02/28/2017	CALCIUM HYPOCHLORITE	458.38
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	HARD HATS	35.80
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	RETIREMENT PARTY SUPPLIES	103.36
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	RING CENTRAL	152.42
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022817	02/28/2017	PARTS	25.37
WASTEWATER FUND	USA BLUEBOOK	191719	02/27/2017	PARTS #71229	44.93
Total 52-40-640 OPERATING SUPPLIES:					1,008.85
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801708	02/24/2017	FUEL	154.65
Total 52-40-660 FUEL & OIL:					154.65
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	A001A	03/12/2017	#2009 - LUBE, BRAKE ADJUSTMENT	105.00
WASTEWATER FUND	CNG	A005A	03/08/2017	BACK HOE - GREASE BUCKET PINS	70.00
WASTEWATER FUND	CNG	A008	03/04/2017	ON CALL - REPAIRS TO BEACON LIGHT	27.63
WASTEWATER FUND	CNG	A010	03/11/2017	#171 - POWER STEERING PUMP, REPLACE	280.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					482.63
Total WASTEWATER FUND:					19,891.16
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	2/17A	02/28/2017	CREDIT CARD FEES	248.72
Total 53-40-350 BANK CHARGES:					248.72
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22916	02/28/2017	TRANSFER STATION EXPENSES	16,874.33
Total 53-40-665 COUNTY SOLID WASTE:					16,874.33
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1581200	02/28/2017	RESIDENTIAL / COMMERICAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,374.46
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1581200	02/28/2017	COMMERCIAL	12,137.96
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					12,137.96
Total SANITATION FUND:					46,635.47
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	2/17	02/28/2017	RETAIL SALES TAX	4,825.98
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	2/17A	02/28/2017	SALES TAX	2,794.66
Total 55-24500 SALES TAX PAYABLE:					7,620.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	920448	03/01/2017	ALARM SERVICE 3/17	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP	022717	02/27/2017	WINDOW CLEANING - 2/17	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					187.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	INVENTORY	602.24
Total 55-40-310 INVENTORY- PRO SHOP:					602.24
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	2/17A	02/28/2017	CREDIT CARD FEES	29.29
SAN PEDRO GOLF COUR	ETS CORPORATION	2/17	02/28/2017	CREDIT CARD FEES	891.97
Total 55-40-350 BANK CHARGES:					921.26
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	1,250.14
Total 55-40-410 UTILITIES:					1,250.14
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	487.75
SAN PEDRO GOLF COUR	DAKOTAPRO	1230802	03/01/2017	INTERNET - 4/1 - 5/1/17	158.00
Total 55-40-415 TELEPHONE:					645.75
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	PARTS	53.31
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	BULBS	39.90
Total 55-40-430 REPAIRS & MAINT - BUILDING:					93.21
55-40-520 INSURANCE					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	10602/10603	03/08/2017	INSURANCE	1,982.05
Total 55-40-520 INSURANCE:					1,982.05
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	022817A	02/28/2017	YEARLY BUSINESS DIRECTORY	54.34
Total 55-40-540 ADVERTISING:					54.34
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SUPPLIES	104.96
Total 55-40-600 OPERATING SUPPLIES:					104.96
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SUPPLIES	412.66
Total 55-40-610 OFFICE SUPPLIES:					412.66
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	122532	02/01/2017	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	920449	03/01/2017	ALARM SERVICE - 3/17	28.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	JAMES R TOMLINSON	031717	03/17/2017	MAINTENANCE WORK 3/4-3/17/17	550.00
Total 55-50-300 PROFESSIONAL SERVICES:					613.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE 0224	03/09/2017	DOC LABOR - 2/11-2/24/17	261.00
Total 55-50-305 CONTRACT LABOR- DOC:					261.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	1,201.74
Total 55-50-410 UTILITIES:					1,201.74
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	031017	03/10/2017	MONTHLY SERVICE	48.67
Total 55-50-415 TELEPHONE:					48.67
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SUPPLIES	61.62
SAN PEDRO GOLF COUR	UNICOA	2162918-01	02/24/2017	PARTS	62.98
Total 55-50-600 GOLF COURSE SUPPLIES:					124.60
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	PARTS	159.88
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	022817	02/28/2017	PARTS	22.00
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					181.88
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14805874	03/03/2017	CHEMICAL APPLICATOR	618.30
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					618.30
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14805874	03/03/2017	MAINTENANCE VEHICLE	618.30
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					618.30
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14805874	03/03/2017	MOWER	618.31
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					618.31
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	14667	03/01/2017	TEMP WORKERS 2/20-2/26/17	824.40
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	122554	02/02/2017	EXTERMINATING	60.00
Total 55-60-300 PROFESSIONAL SERVICES:					884.40
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	022617	02/26/2017	FOOD	273.97
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	264280	02/20/2017	FOOD	11.98
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	264563A	02/22/2017	FOOD	461.12
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	265327B	02/25/2017	FOOD	386.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	327738	02/24/2017	BLOODY MARY MIX	87.40
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	329396	03/10/2017	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	330289	03/17/2017	BLOODY MARY MIXX	43.70
SAN PEDRO GOLF COUR	SWIRE COCA COLA USA	3334201466	02/16/2017	DRINKS	310.92
SAN PEDRO GOLF COUR	US FOODS	3566251	02/23/2017	FOOD	414.79
SAN PEDRO GOLF COUR	US FOODS	3698989	03/02/2017	FOOD	756.02
SAN PEDRO GOLF COUR	US FOODS	3832277	03/09/2017	FOOD	865.82
SAN PEDRO GOLF COUR	US FOODS	3832278	03/09/2017	FOOD	77.56
SAN PEDRO GOLF COUR	US FOODS	3971404	03/15/2017	FOOD	959.50
SAN PEDRO GOLF COUR	US FOODS	3971406	03/15/2017	FOOD	209.58
Total 55-60-310 FOOD COST:					4,903.01
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	327737	02/24/2017	BEER COSTS	740.25
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	328556	03/03/2017	BEER COSTS	267.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	329395	03/10/2017	BEER COSTS	498.55
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	330288	03/17/2017	BEER COSTS	1,495.30
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	331216	03/24/2017	BEER COSTS	347.35
Total 55-60-315 BEER COSTS:					3,348.45
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	CORONADO VINEYARDS	031517	03/15/2017	WINE	115.20
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	287	02/28/2017	WINE	338.00
Total 55-60-316 WINE COSTS:					453.20
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	2/17	02/28/2017	CREDIT CARD FEES	.78
SAN PEDRO GOLF COUR	ETS CORPORATION	2/17A	02/28/2017	CREDIT CARD FEES	584.52
Total 55-60-350 BANK CHARGES:					585.30
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	A LA CARTE RENTALS	031517	03/15/2017	CHAIR RENTAL	162.67
Total 55-60-440 RENTALS:					162.67
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	022817	02/28/2017	#1934 - ADVERTISING	469.62
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	022817A	02/28/2017	YEARLY BUSINESS DIRECTORY	54.34
SAN PEDRO GOLF COUR	THE COCHISE TRADING POST	15492	02/22/2017	ADVERTISING - 2/17	107.00
Total 55-60-540 ADVERTISING:					630.96
55-60-600 SUPPLIES & EXPENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SUPPLIES	233.13
Total 55-60-600 SUPPLIES & EXPENSES:					233.13
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	022617	02/26/2017	SUPPLIES	183.39
SAN PEDRO GOLF COUR	STANDARD RESTAURANT EQU	1885065	02/10/2017	SUPPLIES	275.26
SAN PEDRO GOLF COUR	US FOODS	3566252	02/23/2017	SUPPLIES	108.64
SAN PEDRO GOLF COUR	US FOODS	3698990	03/02/2017	SUPPLIES	172.08
SAN PEDRO GOLF COUR	US FOODS	3971405	03/16/2017	SUPPLIES	333.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-605 RESTAURANT SUPPLIES:					1,072.74
55-60-630 COMPUTER SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022817	02/28/2017	SUPPLIES	37.12
Total 55-60-630 COMPUTER SUPPLIES:					37.12
Total SAN PEDRO GOLF COURSE:					30,471.03
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	031717	03/17/2017	UTILITIES	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	022817	02/28/2017	POWER - SSVEC	917.20
Total 56-40-410 UTILITIES:					1,065.03
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	030117	03/01/2017	MONTHLY SERVICE	67.28
AIRPORT	DAKOTAPRO	1231664	03/01/2017	INTERNET - 4/1-5/1/17	98.00
Total 56-40-415 TELEPHONE:					165.28
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	122545	02/02/2017	EXTERMINATING	35.00
AIRPORT	NATIONAL BANK OF ARIZONA	022817	02/28/2017	PARTS	187.23
Total 56-40-430 REPAIRS & MAINTENANCE:					222.23
56-40-520 INSURANCE					
AIRPORT	AZ MUN RISK RETENTION POO	10602/10603	03/08/2017	INSURANCE	3,964.10
Total 56-40-520 INSURANCE:					3,964.10
Total AIRPORT:					5,416.64
Grand Totals:					354,882.15

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