City of Benson
City Council Communication

Regular Meeting **September 11, 2017**

To: Mayor and Council Consent Agenda Item # 1a

From: Keith Spangler, Fire Chief
Paul Moncada, Chief of Police

Subject:

Reappointment of Stephen Butler to the Local Public Safety Personnel Retirement Boards for the Fire and Police Departments and Keith Spangler for the Local Public Safety Personnel Retirement Board for the Fire Department

Discussion:

The City of Benson entered into a Joinder Agreement with the Arizona Public Safety Personnel Retirement System. The laws governing the retirement system state that if a City has both the Police Department and the Fire Department in the retirement system then the Chairman and the Citizen members shall be the same.

The rules of the system require that the Chairman be the Mayor of the City or his designee. Then there are (2) two citizens at large and (2) two members of the board elected by the department members. Mr. Stephen Butler has expressed his interest in being reappointed to the boards.

The Boards would then be as follows:

Chairman	Mayor	Term Expires 07-01-2020
Citizen Member	Gerald Hoskinson	Term Expires 07-01-2019
Citizen Member	Steven Butler	Term Expires 07-01-2020

Fire Department:

Member / Secretary	Keith Spangler	Term Expires 07-01-2020
Member	Fire Department Personnel	

Police Department:

Secretary	Floyd Graf (non-voting member)	Term Expires 07-01-2018
Member	Gary Douglas	Term Expires 07-01-2018
Member	Molly Ingram	Term Expires 07-01-2018

Staff Recommendation:

Reappointment of Stephen Butler to the Local Public Safety Personnel Retirement Boards for the Fire and Police Departments and Keith Spangler to the Local Public Safety Personnel Retirement Board for the Fire Department

City of Benson
City Council Communication

Regular Meeting **September 11, 2017**

To: Mayor and Council Consent Agenda Item # 1b

From: Melissa Tibbitts, Accounting Supervisor

Subject:

Invoices processed for the period from August 18, 2017 through September 6, 2017

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from August 18, 2017 through September 6, 2017. The total of the invoices is $252,302.99.

Name		
A & M Personnel Services LTD	Temp Service	1,136.00
Arizona State Retirement	Bi-weekly retirement contribution	20,677.05
AZ Dept of Revenue	Sales Tax Remitted	9,396.82
Benson Volunteer Fire	Monthly Retirement	6,600.00
BJ Drilling Company	Wells	11,369.38
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	49,319.97
CNG	Vehicle Repair	2,605.44
Cochise County Health	Hep B Vaccinations	2,982.35
Empire Southwest	Parts for Repairs, Generator Inspections	2,336.36
Hill Brothers Chemicals	Liquid Bleach - WWTP	4,039.43
Goserco Inc.	Yearly Maintenance Agreement	3,317.45
Granite Construction	AB	2,299.35
National Bank of Arizona	Credit Card Invoice - Various Supplies, Parts, etc.	82,221.28
Principal Financial Group	Dental/Life Insurance	3,063.13
Shell Energy	Monthly Natural Gas Purchase	11,067.07
Sionics Weapons Systems	Rifle's	9,013.26
Tree Service Plus	Trimming Trees at Vistior Center	2,400.00
Verizon	Monthly Bill/Phone	2,827.47
TOTAL LARGE INVOICES		226,671.81

Staff Recommendation:

Approval of invoices processed for the period from August 18, 2017 through September 6, 2017

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
08/17	08/25/2017	573	6756	SOUTHERN ARIZONA DISTRIBUTING	235.00	M
08/17	08/25/2017	5070	3078	SHELL ENERGY NORTH AMERICA	11,067.07	M
08/17	08/25/2017	7364	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M
08/17	08/25/2017	7365	5495	NATIONWIDE RETIREMENT SOLUTION	560.00	M
08/17	08/25/2017	7366	1490	AZ STATE RETIREMENT ACC REC	20,677.05	M
08/17	08/31/2017	7367	5454	NATIONAL BANK OF ARIZONA	32,022.03	M
09/17	09/01/2017	8024	1130	AMERICAN FAMILY LIFE ASSURANCE	1,916.99	M
09/17	09/01/2017	8025	2970	COLONIAL LIFE ASSURANCE	27.25	M
08/17	08/25/2017	49008	6515	SAVANNAH QUIROZ	225.00-	V
08/17	08/25/2017	49767	5784	PATRICK BOYLE	227.62-	V
08/17	08/30/2017	50004	11976	DAWNIE DECKER	50.65-	V
08/17	08/25/2017	50061	1027	A&M PERSONNEL SERVICES LTD	738.40	
08/17	08/25/2017	50062	1406	ARIZONA LAW ENFORCEMENT	972.41	
08/17	08/25/2017	50063	2075	BENSON NAPA	149.49	
08/17	08/25/2017	50064	2289	BORDER STATES ELECTRIC SUPPLY	897.67	
08/17	08/25/2017	50065	2337	BRENDA SMITH	320.00	
08/17	08/25/2017	50066	2599	CENTURYLINK	49.79	
08/17	08/25/2017	50067	2750	CITY OF BENSON - UTILITIES	507.06	
08/17	08/25/2017	50068	3058	COMPASS MARKETING GROUP LLC	750.00	
08/17	08/25/2017	50069	3119	COX COMMUNICATIONS	188.74	
08/17	08/25/2017	50070	11979	DARCY D HART	415.01	
08/17	08/25/2017	50071	11980	DARREL A HARTMAN	7.00	
08/17	08/25/2017	50072	3596	ELITE SALES & SERVICE	375.65	
08/17	08/25/2017	50073	3610	EMPIRE SOUTHWEST, LLC	1,597.96	
08/17	08/25/2017	50074	3677	EXECUTECH	1,128.29	
08/17	08/25/2017	50075	4074	GOSERCO, INC.	3,317.45	
08/17	08/25/2017	50076	4100	GRANITE CONSTRUCTION CO	2,299.35	
08/17	08/25/2017	50077	4440	J & D STEAM CLEANING	275.00	
08/17	08/25/2017	50078	5161	JOHNSON MARK LLC	51.63	
08/17	08/25/2017	50079	4765	KELLI JETER	36.72	
08/17	08/25/2017	50080	5618	L & E AUTO PARTS LLC	600.80	
08/17	08/25/2017	50081	4907	LEGEND TECHNICAL SERVICES	430.00	
08/17	08/25/2017	50082	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
08/17	08/25/2017	50083	5212	MCI COMM SERVICE	33.23	
08/17	08/25/2017	50084	5265	MESCAL HEATING AND	849.55	
08/17	08/25/2017	50085	5645	OFFICE DEPOT, INC	452.81	
08/17	08/25/2017	50086	5927	PIONEER CREDIT RECOVERY INC	94.34	
08/17	08/25/2017	50087	6480	SAN PEDRO VALLEY NEWS	762.81	
08/17	08/25/2017	50088	11981	SHERI L EASTON	190.47	
08/17	08/25/2017	50089	6802	STAMBACK SEPTIC SERVICE	613.76	
08/17	08/25/2017	50090	2791	SUPPORT PAYMENT CLEARINGHOUSE	330.38	
08/17	08/25/2017	50091	7279	TRANSWORLD NETWORK CORP	223.72	
08/17	08/25/2017	50092	7296	TRENCH SHORE RENTALS	811.05	
08/17	08/25/2017	50093	7402	US FOODS	1,748.09	
08/17	08/25/2017	50094	7753	WICK COMMUNICATIONS	510.00	
08/17	08/29/2017	50095	1027	A&M PERSONNEL SERVICES LTD	1,136.00	
08/17	08/29/2017	50096	1334	ARIZONA DEPARTMENT OF CORRECTIONS	612.00	
08/17	08/29/2017	50097	2255	BOB NILSON	44.25	
08/17	08/29/2017	50098	2919	COCHISE CO HEALTH & SOCIAL SERVICES	2,982.35	
08/17	08/29/2017	50099	4268	HILL BROTHERS CHEMICAL CO	3,480.82	
08/17	08/29/2017	50100	4907	LEGEND TECHNICAL SERVICES	107.00	
08/17	08/29/2017	50101	5454	NATIONAL BANK OF ARIZONA	50,199.25	
08/17	08/29/2017	50102	6075	PURCHASE POWER	520.67	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/17	08/29/2017	50103	6570	SHANNON'S AUTO PARTS	30.00
08/17	08/29/2017	50104	6668	SIONICS WEAPON SYSTEMS	9,013.26
08/17	08/29/2017	50105	7286	TREE SERVICE PLUS	2,400.00
08/17	08/29/2017	50106	7493	UNIFIRST CORPORATION	1,090.95
08/17	08/29/2017	50107	7611	VICKI VIVIAN	441.03
08/17	08/29/2017	50108	7753	WICK COMMUNICATIONS	128.75
08/17	08/30/2017	50109	11976	DAWNI DECKER	50.65
08/17	08/31/2017	50110	11983	BETTY HOLMES	137.02
08/17	08/31/2017	50111	2338	BRENDAN PEELER	265.50
08/17	08/31/2017	50112	2784	CNG	2,605.44
08/17	08/31/2017	50113	3129	CREATIVE COMMUNICATIONS	174.01
08/17	08/31/2017	50114	11639	DARMONICA L NASH	56.34
08/17	08/31/2017	50115	4358	ILIANA ROSAS	265.50
08/17	08/31/2017	50116	11985	JUANA ANDREA VARGAS	111.05
08/17	08/31/2017	50117	11984	KATHY M GREENE	46.46
08/17	08/31/2017	50118	7040	TEXAS CANYON ROCK & SAND, INC.	566.83
08/17	08/31/2017	50119	11982	TRACY OR FRANK GARROW	43.28
08/17	08/31/2017	50120	7882	ZOETIS US LLC	50.25
09/17	09/01/2017	50121	1216	AMERIPRIDE SERVICES INC	142.19
09/17	09/01/2017	50122	2071	BENSON LUMBER & SUPPLY LLC	352.39
09/17	09/01/2017	50123	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
09/17	09/01/2017	50124	7448	BJ DRILLING COMPANY, INC.	11,369.38
09/17	09/01/2017	50125	2250	BLUE CROSS-BLUE SHIELD	49,319.97
09/17	09/01/2017	50126	7790	BRANDT, WILLIAM	200.00
09/17	09/01/2017	50127	2739	CINTAS CORP. LOC. 445	171.34
09/17	09/01/2017	50128	3050	COMMUNITY FOOD PANTRY OF	130.00
09/17	09/01/2017	50129	3119	COX COMMUNICATIONS	523.75
09/17	09/01/2017	50130	3210	DANA KEPNER COMPANY INC	60.63
09/17	09/01/2017	50131	11367	DAVID THOMPSON	611.00
09/17	09/01/2017	50132	3421	DIRECTV	202.48
09/17	09/01/2017	50133	3704	FARMER BROTHERS COFFEE	70.01
09/17	09/01/2017	50134	3240	FOSTER, DARRELL	200.00
09/17	09/01/2017	50135	3975	GEOFFREY MCGOFFIN	200.00
09/17	09/01/2017	50136	4268	HILL BROTHERS CHEMICAL CO	558.61
09/17	09/01/2017	50137	7895	JAMES HANSEN JR.	200.00
09/17	09/01/2017	50138	4505	JERRY FINK	200.00
09/17	09/01/2017	50139	6144	JOHNSON II, RAY	200.00
09/17	09/01/2017	50140	5551	MALDONADO, ANICLETO D	200.00
09/17	09/01/2017	50141	5224	MERIT FOODS OF ARIZONA	2,559.03
09/17	09/01/2017	50142	5432	MUNICIPAL EMERGENCY SERVICES INC	94.86
09/17	09/01/2017	50143	4840	NAPIER, LARRY	200.00
09/17	09/01/2017	50144	5645	OFFICE DEPOT, INC	183.15
09/17	09/01/2017	50145	5770	PAUL MONCADA	577.48
09/17	09/01/2017	50146	5823	PEPSI COLA OF SAFFORD	234.74
09/17	09/01/2017	50147	6010	PRINCIPAL FINANCIAL GROUP	3,063.13
09/17	09/01/2017	50148	6180	RECORDED BOOKS, LLC	74.98
09/17	09/01/2017	50149	4573	RODRIGUEZ, JOE	200.00
09/17	09/01/2017	50150	8914	ROTHERMICH, JOE	200.00
09/17	09/01/2017	50151	6564	SENERGY PETROLEUM	1,390.71
09/17	09/01/2017	50152	5786	TEAGUE, PATRICK	200.00
09/17	09/01/2017	50153	8907	THELANDER, JAMES	200.00
09/17	09/01/2017	50154	7598	VALLEY IMAGING SOLUTIONS	1,213.21
09/17	09/01/2017	50155	7667	VERIZON WIRELESS	2,827.47
09/17	09/01/2017	50156	7652	VISION SERVICE PLAN	498.57
09/17	09/01/2017	50157	7675	WAL-MART BUSINESS	1,589.51
09/17	09/06/2017	50158	4713	KATHE R WILLIAMS	321.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:					251,799.72

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	081817	08/25/2017	RETIREMENT CONTRIBUTION	20,657.20
GENERAL FUND	AZ STATE RETIREMENT ACC	081817A	08/25/2017	ACR RETIREMENT CONTRIBUTION	19.85
GENERAL FUND	NATIONWIDE RETIREMENT SO	081817	08/25/2017	DEFERRED COMPENSATION	300.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	081817	08/25/2017	DEFERRED COMPENSATION	560.00
Total 10-22250 RETIREMENT PAYABLE:					21,537.05
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	JOHNSON MARK LLC	081817	08/25/2017	GARNISHMENT	51.63
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-081817	08/25/2017	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	081817	08/25/2017	GARNISHMENT	94.34
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-081817	08/25/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-081817	08/25/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-081817	08/25/2017	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					546.16
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	749038	08/12/2017	EMPLOYEE INSURANCE	1,916.99
GENERAL FUND	BLUE CROSS-BLUE SHIELD	081717	08/17/2017	HEALTH INSURANCE - #AAC	4,968.57
GENERAL FUND	BLUE CROSS-BLUE SHIELD	081717A	08/17/2017	HEALTH INSURANCE - AAB	1,081.74
GENERAL FUND	BLUE CROSS-BLUE SHIELD	081717B	08/17/2017	HEALTH INSURANCE - AAA	43,269.66
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0905	08/25/2017	EMPLOYEE INSURANCE	27.25
Total 10-22280 HEALTH INSURANCE PAYABLE:					51,264.21
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	081817A	08/18/2017	DENTAL INSURANCE	2,017.46
Total 10-22285 DENTAL INSURANCE PAYABLE:					2,017.46
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	082117	08/21/2017	VISION INSURANCE	498.57
Total 10-22287 Vision Insurance Payable:					498.57
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	081817	08/18/2017	LIFE INSURANCE	1,045.67
Total 10-22290 LIFE INSURANCE PAYABLE:					1,045.67
10-41-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	15275	08/23/2017	TEMP SERVICE	738.40
GENERAL FUND	A&M PERSONNEL SERVICES L	15291	08/27/2017	TEMP SERVICE - 8/21-8/27/17	1,136.00
Total 10-41-300 PROFESSIONAL SERVICES:					1,874.40
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	COCHISE CO HEALTH & SOCIA	082817-1	08/28/2017	HEP B VACCINATION	2,982.35

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-310 PROFESSIONAL SERVICES - HR:					2,982.35
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	39658	08/01/2017	EXCHANGE HOSTING	1,128.29
Total 10-41-330 IT SERVICES:					1,128.29
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	081817	08/18/2017	UTILITIES	21.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	1,700.44
Total 10-41-410 UTILITIES:					1,722.36
10-41-415 TELEPHONE					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	TELEPHONE	2,795.87
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	TELEPHONE	1,176.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	CELL PHONE CASE	54.29
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	94.93
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	118.93
Total 10-41-415 TELEPHONE:					4,240.26
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	MATS	65.57
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0261261B	08/29/2017	CHARGE FOR COPIES	711.19
Total 10-41-430 REPAIRS & MAINTENANCE:					776.76
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073117	07/31/2017	VOLUNTEER AD	105.57
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					105.57
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073117	07/31/2017	# 6 - HELP WANTED ADS	113.85
Total 10-41-542 ADVERTISING - HR:					113.85
10-41-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	REGISTRATION - AMCA	525.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	ANNUAL MEMBERSHIP AZ CITY/COUNTY	200.00
Total 10-41-590 DUES & LICENSES:					725.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	951643969001	08/09/2017	OFFICE SUPPIES	58.97
Total 10-41-610 OFFICE SUPPLIES:					58.97
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	OFFICE DEPOT, INC	950310629001	08/04/2017	INK FOR POSTAGE MACHINE	63.63
GENERAL FUND	PURCHASE POWER	082017	08/20/2017	POSTAGE	520.67
Total 10-41-620 POSTAGE & SHIPPING:					584.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	TELEPHONES	4,567.37
Total 10-41-630 COMPUTER SUPPLIES:					4,567.37
10-41-635 IT SUPPLIES NETWORK					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	COMPUTER	1,405.50
Total 10-41-635 IT SUPPLIES NETWORK:					1,405.50
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	SUPPLIES	36.33
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	44.63
Total 10-41-640 OPERATING SUPPLIES:					80.96
10-42-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	EL DORADO PRESENTATION - LODGING	300.75
Total 10-42-580 TRAVEL:					300.75
10-42-685 LEAGUE OF CITIES BOOTH					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	LEAGUE SUPPLIES	3,899.46
Total 10-42-685 LEAGUE OF CITIES BOOTH:					3,899.46
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0261261A	08/29/2017	CHARGE FOR COPIES	35.06
Total 10-43-430 REPAIRS & MAINTENANCE:					35.06
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	UNIFORMS	27.66
Total 10-43-470 UNIFORMS:					27.66
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA LAW ENFORCEMENT	17-1121	07/28/2017	REPAIR & MAINTENANCE RADAR UNITS	972.41
GENERAL FUND	GOSERCO, INC.	9623	07/11/2017	MAINTENANCE 9/1/17-8/31/18	3,317.45
Total 10-45-300 PROFESSIONAL SERVICES:					4,289.86
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	71.35
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					71.35
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	TRAVEL 37TH ANNUAL POW WOW	1,148.57
GENERAL FUND	PAUL MONCADA	083017	08/30/2017	MILEAGE/PER DIEM - AZ CHEIF'S OF POLIC	577.48
Total 10-45-340 EDUCATION & TRAINING:					1,726.05
10-45-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	263.48
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	796.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-410 UTILITIES:					1,059.81
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	TRANSWORLD NETWORK COR	14128182-038	08/10/2017	INTERNET SVC	54.93
GENERAL FUND	VERIZON WIRELESS	9790903266	08/12/2017	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE - MONTHLY	86.89
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	160.04
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	828.15
Total 10-45-415 TELECOMMUNICATIONS:					1,530.11
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	MATS	15.77
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0261261E	08/29/2017	CHARGE FOR COPIES	142.35
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					158.12
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ZOETIS US LLC	9004305133	07/31/2017	MEDICINE	50.25
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					50.25
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	COMPUTERS	2,047.18
Total 10-45-630 COMPUTER SUPPLIES:					2,047.18
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SUPPLIES	109.38
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	SUPPLIES	30.00
Total 10-45-640 OPERATING SUPPLIES:					139.38
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	073117	07/31/2017	PARTS	36.20
Total 10-45-670 VEHICLE REPAIRS & MAINT:					36.20
10-45-718 PD 18-01 REPLACE LONG GUNDS					
GENERAL FUND	SIONICS WEAPON SYSTEMS	28717	08/18/2017	RIFLES	9,013.26
Total 10-45-718 PD 18-01 REPLACE LONG GUNDS:					9,013.26
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	118	09/01/2017	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	BRENDAN PEELER	082817	08/28/2017	PER DIEM - FIRE SCHOOL 9/6-9/10/17	265.50
GENERAL FUND	ILIANA ROSAS	082817	08/28/2017	PER DIEM - FIRE SCHOOL 9/6-9/10/17	265.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	LODGING	381.59
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					912.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	823.29
Total 10-46-410 UTILITIES:					823.29
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	302.76
Total 10-46-415 TELEPHONE:					302.76
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	073117	07/31/2017	PARTS	12.87
GENERAL FUND	MUNICIPAL EMERGENCY SERV	IN1153927	08/11/2017	AC ADAPTER	94.86
Total 10-46-430 EQUIP REPAIRS & MAINT:					107.73
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	SUPPLIES	60.00
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	SHOP TOWELS, MATS	23.97
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	248.68
Total 10-46-432 STATION REPAIRS & MAINT:					332.65
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	073117	07/31/2017	PARTS	57.59
GENERAL FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	6.69
Total 10-46-670 VEHICLE REPAIRS & MAINT:					64.28
10-49-410 UTILITIES					
GENERAL FUND	COX COMMUNICATIONS	081817	08/18/2017	CABLE	32.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	1,044.21
Total 10-49-410 UTILITIES:					1,076.21
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	081817	08/18/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	081817	08/18/2017	TELEPHONE	60.65
Total 10-49-415 TELEPHONE:					174.65
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	MESCAL HEATING AND	04884	08/08/2017	CHECK MIDDLE AC UNIT @ LIBRARY	110.00
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	MATS	60.34
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0261261F	08/29/2017	CHARGE FOR COPIES	88.89
Total 10-49-430 REPAIRS & MAINTENANCE:					259.23
10-49-580 TRAVEL					
GENERAL FUND	KELLI JETER	081117	08/11/2017	REIMBURSE MILEAGE 8/11 SIERRA VISTA -	36.72
Total 10-49-580 TRAVEL:					36.72
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	79.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-640 OPERATING SUPPLIES:					79.96
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75578054	08/10/2017	BOOKS ON CD	74.98
Total 10-49-696 BOOKS:					74.98
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118 20170	08/11/2017	DOC LABOR - 7/15 - 7/28/17	99.00
Total 10-50-305 CONTRACT LABOR - DOC:					99.00
10-50-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	2,933.68
Total 10-50-410 UTILITIES:					2,933.68
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	081317	08/13/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	081317	08/13/2017	TELEPHONE	60.53
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	59.38
Total 10-50-415 TELEPHONE:					233.91
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	TREE SERVICE PLUS	082917	08/29/2017	PRUNED AND REMOVED TREES	2,400.00
Total 10-50-430 REPAIRS & MAINTENANCE:					2,400.00
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	UNIFORMS	80.92
Total 10-50-470 UNIFORMS:					80.92
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	COOLER	624.71
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	128.31
Total 10-50-640 OTHER OPERATING SUPPLIES:					753.02
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	25.25
Total 10-50-660 VEHICLE FUEL & OIL:					25.25
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	073117	07/31/2017	PARTS	23.44
GENERAL FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	42.48
Total 10-50-670 VEHICLE REPAIRS & MAINT:					65.92
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	18.93
Total 10-56-415 TELEPHONE:					18.93

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0261261	08/29/2017	CHARGE FOR COPIES	37.44
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0261261C	08/29/2017	CHARGE FOR COPIES	153.65
Total 10-56-430 REPAIRS & MAINTENANCE:					191.09
10-56-590 DUES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	GOV'T FINANCE - DUES	150.00
Total 10-56-590 DUES:					150.00
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	950310569001	08/04/2017	OFFICE SUPPIES	48.66
Total 10-56-610 OFFICE SUPPLIES:					48.66
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SIT/STAND DESK CONVERTER	433.08
Total 10-56-640 OTHER OPERATING SUPPLIES:					433.08
10-57-312 SUMMER EVENTS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SUPPLIES	35.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SUPPLIES	63.99
Total 10-57-312 SUMMER EVENTS:					99.06
10-57-410 UTILITIES - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	912.39
Total 10-57-410 UTILITIES - POOL:					912.39
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	081117	08/11/2017	UTILITIES	326.66
GENERAL FUND	COX COMMUNICATIONS	081017	08/10/2017	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	837.69
Total 10-57-412 UTILITIES - COMM CENTER:					1,167.34
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	081917	08/19/2017	TELEPHONE	28.57
Total 10-57-415 TELEPHONE - POOL:					28.57
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	081017	08/10/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	081017	08/10/2017	TELEPHONE	71.75
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	27.41
Total 10-57-417 TELEPHONE - COMM CENTER:					213.16
10-57-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	COMPUTER	1,446.04
Total 10-57-630 COMPUTER SUPPLIES:					1,446.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	51.86
Total 10-57-640 OPERATING SUPPLIES:					51.86
10-57-642 POOL SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	58.53
Total 10-57-642 POOL SUPPLIES:					58.53
10-57-680 BINGO QUALIFIED EXPENSE					
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	10.97
Total 10-57-680 BINGO QUALIFIED EXPENSE:					10.97
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	114	09/01/2017	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	812.64
Total 10-58-546 FOOD BANK:					812.64
10-58-570 FOURTH OF JULY					
GENERAL FUND	WICK COMMUNICATIONS	073117	07/31/2017	4TH OF JULY AD	510.00
Total 10-58-570 FOURTH OF JULY:					510.00
10-60-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	405.59
Total 10-60-410 UTILITIES:					405.59
10-60-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	081217	08/12/2017	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					114.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	MATS	23.62
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0261261D	08/29/2017	CHARGE FOR COPIES	44.63
Total 10-60-430 REPAIRS & MAINTENANCE:					68.25
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COMPASS MARKETING GROUP	6080	07/17/2017	ADVERTISING	750.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					750.00
10-60-580 TRAVEL					
GENERAL FUND	BOB NILSON	082817	08/28/2017	PER DIEM - LEAGUE OF AZ CITIES & TOWN	44.25
Total 10-60-580 TRAVEL:					44.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	947780029001	07/28/2017	PRINTER CARTRIDGES	452.81
Total 10-60-610 OFFICE SUPPLIES:					452.81
10-60-635 Souvenier Inventory					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SOUVENIER INVENTORY	1,042.88
Total 10-60-635 Souvenier Inventory:					1,042.88
10-60-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SUPPLIES	347.63
Total 10-60-640 OPERATING SUPPLIES:					347.63
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	AMCA TRAVEL	256.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	AMCA SEMINAR FEE	170.00
GENERAL FUND	VICKI VIVIAN	080217	08/02/2017	MILEAGE/PER DIEM ELECTION AMCA CONF	327.66
Total 10-62-340 EDUCATION & TRAINING:					753.86
10-62-580 TRAVEL					
GENERAL FUND	VICKI VIVIAN	082817	08/28/2017	MILEAGE/ PER DIEM AZ LEAGUE OF AZ CITI	113.37
Total 10-62-580 TRAVEL:					113.37
10-62-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	DUES	75.00
Total 10-62-590 DUES & LICENSES:					75.00
10-62-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	PAPER	117.24
Total 10-62-640 OTHER OPERATING SUPPLIES:					117.24
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SIT/STAND DESK CONVERTER	216.60
Total 10-64-640 OTHER OPERATING SUPPLIES:					216.60
10-65-410 UTILITIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	263.07
Total 10-65-410 UTILITIES:					263.07
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	14128184-039	08/10/2017	INTERNET SVC	58.93
GENERAL FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	107.21
Total 10-65-415 TELEPHONE:					166.14
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	073117	07/31/2017	SHOP TOWELS, MATS	78.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-430 REPAIRS & MAINTENANCE:					78.05
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	COMPUTERS	1,023.59
Total 10-65-630 COMPUTER SUPPLIES:					1,023.59
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	9.80
Total 10-65-640 OTHER OPERATING SUPPLIES:					9.80
Total GENERAL FUND:					151,420.76
TRANSIT FUND					
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9791569247	08/23/2017	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-580 TRAVEL					
TRANSIT FUND	KATHE R WILLIAMS	090617	09/06/2017	PER DIEM - 5311 IMPLEMENTATION MTG 9/7	321.91
Total 14-40-580 TRAVEL:					321.91
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	OFFICE DEPOT, INC	950310628001	08/04/2017	TRASH LINERS	11.89
Total 14-40-640 OPPERATING SUPPLIES:					11.89
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	L003	08/19/2017	#7004 - REMOVED TIRES, REPLACED SHOC	175.00
TRANSIT FUND	CNG	L004	08/07/2016	#0695 - COMPLETE SERVICE	280.00
TRANSIT FUND	CNG	L011	08/20/2017	#7005 - INSTALL NEW AIR BAGS, MISC REP	315.00
TRANSIT FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	126.29
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					896.29
Total TRANSIT FUND:					1,308.13
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	STAMBACK SEPTIC SERVICE	15663	08/15/2017	PORT A POTS 8/8/17-9/5/17	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					208.24
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118 20170	08/11/2017	DOC LABOR - 7/15-7/28/17	139.50
STREET FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	LUNCH INMATES	156.57
Total 20-40-305 CONTRACT LABOR - DOC:					296.07
20-40-410 UTILITIES					
STREET FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	6,870.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-410 UTILITIES:					6,870.84
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	89.20
Total 20-40-415 TELEPHONE:					89.20
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON NAPA	073117	07/31/2017	PARTS	19.39
STREET FUND	ELITE SALES & SERVICE	210030	08/15/2017	REPLACE CHAIN	18.75
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					38.14
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	GRANITE CONSTRUCTION CO	1218154	08/09/2017	24.35 TONS COLD MIX	2,299.35
STREET FUND	TEXAS CANYON ROCK & SAND	022149	05/31/2017	66.78 TONS AB	566.83
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					2,866.18
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	073117	07/31/2017	UNIFORMS	110.66
STREET FUND	UNIFIRST CORPORATION	073117	07/31/2017	HATS	42.35
Total 20-40-470 UNIFORMS:					153.01
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SUPPLIES	64.25
Total 20-40-640 MATERIALS & SUPPLIES:					64.25
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	L007	08/26/2017	#171 - COMPLETE SERVICE	70.00
STREET FUND	CNG	L008	08/27/2017	#129 - COMPLETE SERVICE	70.00
STREET FUND	CNG	L010	08/22/2017	ROLLER REPAIR	70.00
STREET FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	128.22
STREET FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	32.55
STREET FUND	SHANNON'S AUTO PARTS	073117	08/01/2017	SHOP LABOR	15.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					385.77
Total STREET FUND:					10,971.70
GRANTS FUND					
46-41-794 UNCLASSIFIED AIRPORT GRANTS					
GRANTS FUND	WICK COMMUNICATIONS	081617	08/16/2017	#72691 - AIRPORT SEALED BIDS FOR IMPO	128.75
Total 46-41-794 UNCLASSIFIED AIRPORT GRANTS:					128.75
Total GRANTS FUND:					128.75
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	DARCY D HART	081817	08/18/2017	REFUND CREDIT BALANCE	265.01
GAS FUND	SHERI L EASTON	082417	08/24/2017	REFUND CREDIT BALANCE	190.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-12500 ACCOUNTS RECEIVABLE:					455.48
50-22900 METER DEPOSITS - GAS					
GAS FUND	BETTY HOLMES	0831117	08/31/2017	REFUND GAS DEPOSIT	137.02
GAS FUND	DARCY D HART	081817A	08/18/2017	REFUND GAS DEPOSIT	150.00
GAS FUND	DARMONICA L NASH	082817	08/28/2017	REFUND GAS DEPOSIT	6.34
GAS FUND	DAWNI DECKER	081017A	08/10/2017	REFUND GAS DEPOSIT	.65
GAS FUND	JUANA ANDREA VARGAS	082817	08/28/2017	REFUND GAS DEPOSIT	111.05
GAS FUND	KATHY M GREENE	082317	08/23/2017	REFUND GAS DEPOSIT	46.46
Total 50-22900 METER DEPOSITS - GAS:					451.52
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	98.37
Total 50-40-415 TELEPHONE:					98.37
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	CREATIVE COMMUNICATIONS	399538	08/21/2017	REPAIR RADIO	58.01
Total 50-40-430 REPAIRS & MAINTENANCE:					58.01
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	073117	07/31/2017	UNIFORMS	110.66
GAS FUND	UNIFIRST CORPORATION	073117	07/31/2017	HATS	42.36
Total 50-40-470 UNIFORMS:					153.02
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON LUMBER & SUPPLY LL	081317	08/13/2017	SUPPLIES	17.54
GAS FUND	BORDER STATES ELECTRIC S	913498895	08/03/2017	PARTS	220.62
GAS FUND	BORDER STATES ELECTRIC S	913555273	08/12/2017	PARTS	252.55
GAS FUND	BORDER STATES ELECTRIC S	913578077	08/16/2017	PARTS	424.50
GAS FUND	DANA KEPNER COMPANY INC	8149536-01	08/09/2017	PARTS	60.63
GAS FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	PARTS	243.49
Total 50-40-640 OPERATING SUPPLIES:					1,219.33
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	379231	08/28/2017	DIESEL	417.21
GAS FUND	SHELL ENERGY NORTH AMERI	2966167	08/11/2017	COST OF GAS PURCHASED	11,067.07
Total 50-40-660 VEHICLE FUEL & OIL:					11,484.28
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	32.55
GAS FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	7.80
GAS FUND	SHANNON'S AUTO PARTS	073117	08/01/2017	SHOP LABOR	7.50
Total 50-40-670 VEHICLE REPAIRS & MAINT:					47.85
Total GAS FUND:					13,967.86
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	DARMONICA L NASH	082817	08/28/2017	REFUND WATER DEPOSIT	50.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	DARREL A HARTMAN	082417	08/24/2017	REFUND WATER DEPOSIT	7.00
WATER FUND	DAWNI DECKER	081017A	08/10/2017	REFUND WATER DEPOSIT	50.00
WATER FUND	TRACY OR FRANK GARROW	083117	08/31/2017	REFUND WATER DEPOSIT	43.28
Total 51-22900 METER DEPOSITS - WATER:					150.28
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1711591	08/08/2017	TESTING	170.00
Total 51-40-301 CHEMICAL ANALYSIS:					170.00
51-40-410 UTILITIES					
WATER FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	16,767.75
Total 51-40-410 UTILITIES:					16,767.75
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	149.05
Total 51-40-415 TELEPHONE:					149.05
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	BJ DRILLING COMPANY, INC.	7734	08/16/2017	TESTING WELL AT GOLF COURSE	11,369.38
WATER FUND	CNG	L009	08/10/2017	REPAIRS TO MOWER	156.83
WATER FUND	CREATIVE COMMUNICATIONS	399538	08/21/2017	REPAIR RADIO	58.00
WATER FUND	MESCAL HEATING AND	04862	08/07/2017	JENELLA WATER TANK J- TRANSMITTER ST	739.55
Total 51-40-430 REPAIRS & MAINTENANCE:					12,323.76
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	073117	07/31/2017	UNIFORMS	114.98
WATER FUND	UNIFIRST CORPORATION	073117	07/31/2017	HATS	42.36
Total 51-40-470 UNIFORMS:					157.34
51-40-540 PUBLIC NOTICES, ADVERTISING					
WATER FUND	SAN PEDRO VALLEY NEWS	073117	07/31/2017	CONSUMER CONFIDENCE	543.39
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:					543.39
51-40-590 DUES & LICENSES					
WATER FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	DUES	330.00
Total 51-40-590 DUES & LICENSES:					330.00
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON LUMBER & SUPPLY LL	081317	08/13/2017	SUPPLIES	193.33
WATER FUND	ELITE SALES & SERVICE	210044	08/17/2017	CHAIN SAW	356.90
WATER FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	PARTS	243.48
WATER FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SUPPLIES	152.14
WATER FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	PARTS	64.56
WATER FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	PARTS	64.26
WATER FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	51.42
Total 51-40-640 OTHER OPERATING COSTS:					1,126.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	L006	08/26/2017	#134 - COMPLETE SERVICE	70.00
WATER FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	32.55
WATER FUND	SENERGY PETROLEUM	379231	08/28/2017	DIESEL	417.21
WATER FUND	SHANNON'S AUTO PARTS	073117	08/01/2017	SHOP LABOR	7.50
Total 51-40-670 VEHICLE REPAIRS & MAINT:					527.26
Total WATER FUND:					32,244.92
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1573	08/01/2017	SAMPLE TRANSPORT 7/1-7/31/17	320.00
Total 52-40-300 PROFESSIONAL SERVICES:					320.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1710088	07/13/2017	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711139	08/02/2017	TESTING	153.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711147	08/02/2017	TESTING	32.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711270	08/03/2017	TESTING	40.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711412	08/04/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711480	08/07/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711653	08/09/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711708	08/10/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711774	08/11/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1711827	08/14/2017	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					367.00
52-40-410 UTILITIES					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	6,766.74
Total 52-40-410 UTILITIES:					6,766.74
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	081117	08/11/2017	LONG DISTANCE	33.23
WASTEWATER FUND	TRANSWORLD NETWORK COR	14124350-025	08/06/2017	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	14128185-040	08/10/2017	INTERNET SVC	54.93
WASTEWATER FUND	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE - MONTHLY	98.24
Total 52-40-415 TELEPHONE:					241.33
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	CNG	L005	08/13/2017	REPAIRS TO MOWER	488.61
WASTEWATER FUND	CREATIVE COMMUNICATIONS	399538	08/21/2017	REPAIR RADIO	58.00
WASTEWATER FUND	TRENCH SHORE RENTALS	152420-2	08/01/2017	SHORING EQUIPMENT RENTAL W 5TH ST &	811.05
Total 52-40-430 REPAIRS & MAINTENANCE:					1,357.66
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	073117	07/31/2017	UNIFORMS	83.00
WASTEWATER FUND	UNIFIRST CORPORATION	073117	07/31/2017	HATS	42.35
Total 52-40-470 UNIFORMS:					125.35

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-610 OFFICE SUPPLIES					
WASTEWATER FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	17.39
Total 52-40-610 OFFICE SUPPLIES:					17.39
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	081317	08/13/2017	SUPPLIES	141.52
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50904926	02/13/2017	12.5% LIQUID BLEACH	3,480.82
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50907540	08/10/2017	MURIATIC ACID/ CALCIUM HYPOCHLORITE	558.61
WASTEWATER FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	75.77
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	PARTS	243.48
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	073117	07/31/2017	PARTS	64.25
WASTEWATER FUND	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	350.37
Total 52-40-640 OPERATING SUPPLIES:					4,914.82
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	379231	08/28/2017	DIESEL	556.29
Total 52-40-660 FUEL & OIL:					556.29
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	L002	08/12/2017	#2009 - REBUILD BRAKES	770.00
WASTEWATER FUND	CNG	L017	08/16/2017	#2010 - MAINTENANCE BATTERY	140.00
WASTEWATER FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	32.55
WASTEWATER FUND	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	31.26
Total 52-40-670 VEHICLE REPAIRS & MAINT:					973.81
Total WASTEWATER FUND:					15,640.39
SAN PEDRO GOLF COURSE					
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073117	07/31/2017	INVENTORY	2,803.87
Total 55-40-310 INVENTORY- PRO SHOP:					2,803.87
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	081817	08/18/2017	UTILITIES	10.65
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	1,905.40
Total 55-40-410 UTILITIES:					1,916.05
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	54.92
Total 55-40-415 TELEPHONE:					54.92
55-40-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073117	07/31/2017	DUES	509.00
Total 55-40-590 DUES & LICENSES:					509.00
55-40-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073117	07/31/2017	POSTAGE	12.27

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-620 PRINTING & POSTAGE:					12.27
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118 20170	08/11/2017	DOC LABOR - 7/15 - 7/28/17	373.50
Total 55-50-305 CONTRACT LABOR- DOC:					373.50
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	6,268.23
Total 55-50-410 UTILITIES:					6,268.23
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	081017	08/10/2017	MONTHLY SERVICE	49.79
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9790930785	08/12/2017	CELL PHONE	54.92
Total 55-50-415 TELEPHONE:					104.71
55-50-440 RENTALS					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445151990	08/07/2017	SHOP TOWELS	12.18
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445153135	08/14/2017	SHOP TOWELS	12.18
Total 55-50-440 RENTALS:					24.36
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445151990	08/07/2017	UNIFORMS	18.26
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445153135	08/14/2017	UNIFORMS	18.26
Total 55-50-470 UNIFORMS:					36.52
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073117	07/31/2017	CHEMICALS	139.90
Total 55-50-604 CHEMICALS:					139.90
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SUPPLIES	86.48
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	40.32
Total 55-50-640 OTHER OPERATING COSTS:					126.80
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	073117	07/31/2017	PARTS	26.84
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					26.84
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445151989	08/07/2017	SUPPLIES	55.24
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445153134	08/14/2017	SUPPLIES	55.22
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	166087	08/21/2017	STEAM CLEAN FAN/HOODS/FILTERS, DUCT	275.00
Total 55-60-300 PROFESSIONAL SERVICES:					385.46
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65964712SO	08/09/2017	FOOD	70.01
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	292786A	08/02/2017	FOOD	1,105.34

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	293432A	08/05/2017	FOOD	245.93
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	294012A	08/08/2017	FOOD	350.76
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	294699B	08/12/2017	FOOD	242.17
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	295266A	08/16/2017	FOOD	378.71
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	295832C	08/19/2017	FOOD	141.70
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	210417	08/17/2017	DRINKS	234.74
SAN PEDRO GOLF COUR	US FOODS	3827361	08/10/2017	FOOD	846.08
SAN PEDRO GOLF COUR	US FOODS	3890021	08/14/2017	FOOD	593.26
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081617	08/16/2017	FOOD	309.02
Total 55-60-310 FOOD COST:					4,517.72
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	349151	08/18/2017	BEER COSTS	235.00
Total 55-60-315 BEER COSTS:					235.00
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	32159343929	08/19/2017	DIRECT TV	202.48
Total 55-60-420 DIRECT TV:					202.48
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700685977	08/02/2017	LINENS	47.87
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700688015	08/09/2017	LINENS	47.16
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700690033	08/16/2017	LINENS	47.16
Total 55-60-440 RENTALS:					142.19
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	292786A	08/02/2017	SUPPLIES	94.42
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073117	07/31/2017	SUPPLIES	14.86
SAN PEDRO GOLF COUR	US FOODS	3827362	08/10/2017	SUPPLIES	218.00
SAN PEDRO GOLF COUR	US FOODS	3890022	08/14/2017	SUPPLIES	90.75
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	77.05
Total 55-60-605 RESTAURANT SUPPLIES:					495.08
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	073117	07/31/2017	OFFICE SUPPLIES	165.94
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081617	08/16/2017	SUPPLIES	39.85
Total 55-60-610 OFFICE SUPPLIES:					205.79
Total SAN PEDRO GOLF COURSE:					18,580.69
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	DAVID THOMPSON	10	09/01/2017	AIRPORT COORDINATOR	611.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0413256	06/28/2017	PERFORM FULL SYSTEM INSPECTION	711.92
AIRPORT	STAMBACK SEPTIC SERVICE	12510	02/24/2017	PORT A POTS @ AIRPORT 2/21-3/21/17	208.24
AIRPORT	STAMBACK SEPTIC SERVICE	15664	08/15/2017	PORT A POTS AIRPORT 8/8/17-9/5/17	197.28
Total 56-40-300 PROFESSIONAL SERVICES:					1,728.44
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	081117	08/11/2017	UTILITIES	147.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
AIRPORT	NATIONAL BANK OF ARIZONA	082917	08/29/2017	POWER	827.48
Total 56-40-410 UTILITIES:					975.31
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0413256	06/28/2017	PARTS FOR REPAIRS	886.04
AIRPORT	NATIONAL BANK OF ARIZONA	073117	07/31/2017	MOWER	2,050.00
Total 56-40-430 REPAIRS & MAINTENANCE:					2,936.04
Total AIRPORT:					5,639.79
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	24	09/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	25	09/01/2017	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	118	09/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	118	09/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	128	09/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	115	09/15/2017	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	57	09/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	101	09/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	31	09/01/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	118	09/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	14	09/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	118	09/15/2017	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,400.00
Total FIREMEN'S PENSION FUND:					2,400.00
Grand Totals:					252,302.99

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