City of Benson
City Council Communication

Regular Meeting **October 23, 2017**

To: Mayor and Council Consent Agenda Item # 1a

From: Michelle Johnson, Planning Technician/GIS

Subject:

Appointment of Bruce Botts to the Planning & Zoning Commission

Discussion:

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

The non-renewal of a long-term Commissioner left a vacancy in August of this year. Mr. Bruce Botts, a 12-year resident of Benson, has expressed interest in filling the vacancy. Mr. Botts has formerly served on the Board of Adjustment, from 2009 through the expiration of his term earlier this year. Additionally, he served on lighting code task force which, earlier this year, drafted the outdoor lighting code currently under review by the P&Z Commission for presentation to Council.

The P&Z Commission has seven (7) positions.

Member 1 Term 2015-2018 filled
Member 2 Term 2015-2018 filled
Member 3 Term 2015-2018 filled
Member 4 Term 2016-2019 filled
Member 5 Term 2016-2019 filled
Member 6 Term 2017-2020 filled
Member 7 Term 2017-2020 have interested applicant

Attachments: Application from Bruce Botts

Staff Recommendation:

Council pleasure

Benson
Arizona Founded in 1880
Gateway to the San Pedro Valley

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Bruce Botts

Address: 208 N BRANDT AZ

Phone: [redacted] 623 670-1510

Email:

Which Board, Committee or Commission are you interested in?
Planning and Zoning Commission

Please state why you would like to serve.

TO give BACK TO MY COMMUNITY

What do you believe to be the key responsibility of this position?

TO MAKE BENSON A better PLACE TO LIVE

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.

To be open minded AND RULE WHAT IN FAVOR OF ME.

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?

None

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?

NO

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

Yes

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

NO

Have you been convicted of a felony within the last seven (7) years? If yes, please explain. A positive answer will not necessarily disqualify you from consideration.

NO

APPLICANT'S STATEMENT

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

In the event of appointment:

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

Bruce Botts
Signature

9-27-17
Date

Office Use Only

Appointment Date:

Notification by:

Term of Position:

Date of Resignation/Term End: /

Notification by:

City of Benson
City Council Communication

Regular Meeting **October 23, 2017**

To: Mayor and Council Agenda Item # 1b

From: Kelli Jeter, Library Manager

Subject:

Resignation of Tawn Tripp from the Benson Library Advisory Board

Discussion:

Tawn Tripp has had to regretfully resign from the Library Advisory Board. Her term ends on July 31, 2018. Attached is Ms. Tripp's letter of resignation.

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

Staff Recommendation:

Council pleasure

October 13, 2017

To whom it may concern:

My service has been an honor and a pleasure, however, due to personal reasons, I, Tawn Tripp, do hereby resign from the Benson Library Advisory Board. This is to become effective on this date, October 13, 2017.

Thank you.

City of Benson
City Council Communication

Regular Meeting **October 23, 2017**

To: Mayor and Council Agenda Item # 1c

From: Kelli Jeter, Library Manager

Subject:

Appointment of Kathleen Bushman to the Benson Library Advisory Board

Discussion:

The Library Board currently is short one member with Tawn Tripp's resignation on October 13, 2017. Kathleen Bushman is applying for the vacancy, which would bring the Board to full membership. Ms. Bushman's term would end on July 31, 2018.

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

Staff Recommendation:

Council pleasure

Benson Arizona Founded 1880

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Kathleen Bushman
Address: 1542 Cottonwood Canyon Dr., Benson, AZ 85602
Phone: 520-720-6015
Email: bushmans@cox.net

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

Please state why you would like to serve.
As president of the Friends of the Benson Library the last 4 years, I have developed a strong commitment to the Library. I will be retiring from that position in January and would like to continue to serve and support the Library in another way.

What do you believe to be the key responsibility of this position?
Helping to develop library policies

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
A community is made up of all the individuals who live in it. In my opinion, it is made stronger and better if those individuals are actively involved in all its activities and organizations. The Benson Public Library is one of the most vital organizations in this community and I would like to help make it even better.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
My 20 years as a teacher serving on many, varied committees.
My community service with the Sister City Association in Fredericksburg, VA.
My 4 years of experience as President of the Friends of the Library in Benson.

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

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

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

Teacher for 20 years - VP of Fredericksburg VA Educ. Assoc.
Dean of Students for 8 years at Fredericksburg Academy
VP of Sister City Association in Fredericksburg, VA
President of Friends of Benson Library for 4 years

Have you been convicted of a felony within the last seven (7) years? _____ Yes __X__ No
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

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

In the event of appointment,

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

Kathleen Bushman — Signature of Applicant

11/10/15 — Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **October 23, 2017**

To: Mayor and Council Consent Agenda Item # 1d

From: Kelli Jeter, Library Branch Manage

Subject:

Reappointment of Marion Buchanan to the Benson Library Advisory Board

Discussion:

The Library currently has 2 members' terms ending. Marian Buchanan is interested in serving another 3-year term which would expire in 2020.

Current Member	Term expirations
Jeannine Lockwood	07/31/2018
Ina Jones	07/31/2018
Vacant	07/31/2018
Marian Buchanan	07/31/2020 (if accepted)

Staff Recommendation:

Council pleasure

October 10, 2017

To Whom It May Concern,

I should like to serve another 3 year term as a member of the Benson Library Board.

Thank you.

Marian Buchanan

Marian Buchanan
P.O. Box 874
1589 N. River Rd.
St. David, AZ 85630

City of Benson
City Council Communication

Regular Meeting **October 23, 2017**

To: Mayor and Council Consent Agenda Item # 1e

From: Kelli Jeter, Library Branch Manage

Subject:

Reappointment of Janet Hearn to the Benson Library Advisory Board

Discussion:

The Library currently has 2 members' terms ending. Janet Hearn is interested in serving another 3 year term which would expire in 2020.

Current Member	Term expirations	
Jeannine Lockwood	07/31/2018	
Ina Jones	07/31/2018	
Vacant	07/31/2018	
Janet Hearn	07/31/2020	(if accepted)

Staff Recommendation:

Council pleasure

Janet H. Hearn
182 S. Prickly Pear Avenue
Benson, AZ
520 586 2790
jhhearn @ q.com

September 29, 2017

City of Benson
RE: Library Advisory Board

I would be interested in continuing to serve on the Library Advisory Board for another three-year term. It has been a pleasure serving the city in this capacity. We have a library to be proud of.

Sincerely,

Janet Hearn

Janet Hearn

City of Benson
City Council Communication

Regular Meeting **October 23, 2017**

To: Mayor and Council Consent Agenda Item # 1f

From: Finance Department

Subject:

Invoices processed for the period from September 20, 2017 through October 15, 2017

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 20, 2017 through October 15, 2017. The total of the invoices is $738,568.37

Name		
AGENCY ENVIRONMENTAL SERVICES	Parts for Waste Water Treatment Plant	$ 20,445.77
ARIZONA DEPARTMENT OF REVENUE	Sales Tax Remitted	$ 9,867.75
AZ MUN RISK RETENTION POOL	Quarterly Insurance	$ 54,720.00
AZ STATE RETIREMENT ACC REC	Bi-weekly retirement contribution	$ 43,420.36
BLUE CROSS-BLUE SHIELD	Monthly Health Insurance Premium Payment	$ 49,133.64
COCHISE CO HIGHWAY & FLOODPLAIN DEPT	Airport Mowing & Street Signs & Hot Mix	$ 101,994.67
COCHISE COUNTY TREASURER	Monthly Transfer Expense	$ 18,969.76
MESCH, CLARK & ROTHSCHILD PC	Attorney Fees	$ 13,293.99
NATIONAL BANK OF ARIZONA	Credit Card Invoice - Various Supplies, Parts, etc	$ 108,617.63
PINNACLE PUBLIC FINANCE INC	Police Car Financing	$ 28,700.96
SIMPLOT PARTNERS	Seeds for Golf Corse	$ 13,100.81
SOUTHWEST DISPOSAL	Monthly Garbage Collection	$ 58,291.18
SPILLMAN TECHNOLOGIES INC	Software	$ 12,450.47
VALLEY TELECOM GROUP	Vehicle Repair and Maintenance	$ 20,350.00
TOTAL LARGE INVOICES		$ 553,356.99
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from September 20, 2017 through October 15, 2017

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
09/17	09/22/2017	578	6756	SOUTHERN ARIZONA DISTRIBUTING	371.90	M
10/17	10/06/2017	579	6756	SOUTHERN ARIZONA DISTRIBUTING	584.80	M
09/17	09/22/2017	5071	3078	SHELL ENERGY NORTH AMERICA	5,623.00	M
09/17	09/22/2017	5203	1136	AMERICAN EXPRESS	17.23	M
09/17	09/22/2017	5204	2663	CHASE	1,206.03	M
09/17	09/22/2017	5205	3651	ETS CORPORATION	823.44	M
10/17	10/06/2017	5206	3728	FINTECH.NET	20.00	M
10/17	10/06/2017	5207	7856	XPRESS BILL PAY	488.50	M
10/17	10/12/2017	5208	3651	ETS CORPORATION	688.05	M
10/17	10/12/2017	5209	1136	AMERICAN EXPRESS	10.38	M
09/17	09/22/2017	7371	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M
09/17	09/22/2017	7372	5495	NATIONWIDE RETIREMENT SOLUTION	560.00	M
09/17	09/22/2017	7373	1490	AZ STATE RETIREMENT ACC REC	22,016.66	M
09/17	09/28/2017	7374	5454	NATIONAL BANK OF ARIZONA	16,493.11	M
10/17	10/06/2017	7375	5495	NATIONWIDE RETIREMENT SOLUTION	560.00	M
10/17	10/06/2017	7376	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M
10/17	10/06/2017	7377	1490	AZ STATE RETIREMENT ACC REC	21,403.70	M
09/17	09/25/2017	7406	1690	AZ DEPT OF REVENUE - SALES TAX	8,832.59	M
10/17	10/06/2017	7407	3649	ESG CORP	3,645.27	M
10/17	10/01/2017	8026	1130	AMERICAN FAMILY LIFE ASSURANCE	1,916.99	M
10/17	10/01/2017	8027	2970	COLONIAL LIFE ASSURANCE	27.25	M
09/17	09/21/2017	50234	4052	GORDON LONG	288.00	
09/17	09/21/2017	50235	4920	LEON VASSAR	288.00	
09/17	09/21/2017	50236	7791	WILLIAM BRANDT	288.00	
09/17	09/22/2017	50237	1027	A&M PERSONNEL SERVICES LTD	795.20	
09/17	09/22/2017	50238	1062	AGENCY ENVIRONMENTAL SERVICES	20,445.77	
09/17	09/22/2017	50239	1095	AIRGAS USA, LLC	226.09	
09/17	09/22/2017	50240	1334	ARIZONA DEPARTMENT OF CORRECTIONS	571.50	
09/17	09/22/2017	50241	1327	ARIZONA DEPARTMENT OF REVENUE	9,867.75	
09/17	09/22/2017	50242	11993	BRIAN OR ABIGAIL CLUFF	34.68	
09/17	09/22/2017	50243	2304	BROWN & ASSOCIATES	5,060.00	
09/17	09/22/2017	50244	2599	CENTURYLINK	2,169.42	
09/17	09/22/2017	50245	11994	CHARLES G FEHR	137.41	
09/17	09/22/2017	50246	2750	CITY OF BENSON - UTILITIES	1,558.64	
09/17	09/22/2017	50247	3119	COX COMMUNICATIONS	30.75	
09/17	09/22/2017	50248	11991	DANIEL A PLOPA II	21.68	
09/17	09/22/2017	50249	3392	DIAMONDBACK SHOOTING SPORTS	433.00	
09/17	09/22/2017	50250	3677	EXECUTECH	1,132.95	
09/17	09/22/2017	50251	3983	GEORGE'S AUTOMOTIVE	384.36	
09/17	09/22/2017	50252	5161	JOHNSON MARK LLC	51.64	
09/17	09/22/2017	50253	11992	MANUELA H HICKS	123.88	
09/17	09/22/2017	50254	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
09/17	09/22/2017	50255	5268	MESCH, CLARK & ROTHSCHILD PC	9,383.99	
09/17	09/22/2017	50256	3151	OCCUPATIONAL HEALTH CENTERS	114.00	
09/17	09/22/2017	50257	5663	OFFICE SMART INC	85.43	
09/17	09/22/2017	50258	5927	PIONEER CREDIT RECOVERY INC	118.43	
09/17	09/22/2017	50259	6564	SENERGY PETROLEUM	6,042.94	
09/17	09/22/2017	50260	6659	SIMPSON NORTON CORP	2,263.08	
09/17	09/22/2017	50261	6774	SOUTHWEST DISPOSAL	29,136.83	
09/17	09/22/2017	50262	6789	SPILLMAN TECHNOLOGIES INC	12,450.47	
09/17	09/22/2017	50263	6933	STEREO 97 INC	388.12	
09/17	09/22/2017	50264	2791	SUPPORT PAYMENT CLEARINGHOUSE	330.38	
09/17	09/22/2017	50265	7291	TREJO REFRIGERATION AND	136.75	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/17	09/22/2017	50266	7493	UNIFIRST CORPORATION	1,084.10
09/17	09/25/2017	50267	1129	ALLTECH GATE SYSTEMS LLC	237.50
09/17	09/25/2017	50268	1334	ARIZONA DEPARTMENT OF CORRECTIONS	544.50
09/17	09/25/2017	50269	1728	AZ MUN RISK RETENTION POOL	54,720.00
09/17	09/25/2017	50270	2075	BENSON NAPA	198.26
09/17	09/25/2017	50271	2337	BRENDA SMITH	380.00
09/17	09/25/2017	50272	2751	CITY OF BENSON - SALES TAX	5,053.78
09/17	09/25/2017	50273	2870	COCHISE COUNTY TREASURER	18,969.76
09/17	09/25/2017	50274	3596	ELITE SALES & SERVICE	5.23
09/17	09/25/2017	50275	3828	FOLDS OF HONOR	200.00
09/17	09/25/2017	50276	11996	JESSE SCOTT, CPA	375.98
09/17	09/25/2017	50277	5618	L & E AUTO PARTS LLC	803.65
09/17	09/25/2017	50278	4907	LEGEND TECHNICAL SERVICES	231.00
09/17	09/25/2017	50279	11997	MARK KRAWCZYK	663.30
09/17	09/25/2017	50280	5212	MCI COMM SERVICE	33.30
09/17	09/25/2017	50281	11995	MICHAEL HOLBERG	81.57
09/17	09/25/2017	50282	5985	PPG ARCHITECTURAL FINISHES	1,927.79
09/17	09/25/2017	50283	7731	PURCELL WESTERN STATES TIRE	1,218.20
09/17	09/25/2017	50284	6180	RECORDED BOOKS, LLC	74.98
09/17	09/25/2017	50285	6480	SAN PEDRO VALLEY NEWS	879.77
09/17	09/25/2017	50286	6570	SHANNON'S AUTO PARTS	92.86
09/17	09/25/2017	50287	6881	STATE OF ARIZONA	6,000.00
09/17	09/25/2017	50288	7279	TRANSWORLD NETWORK CORP	54.93
09/17	09/25/2017	50289	7399	US BANK - CORPORATE TRUST	550.00
09/17	09/26/2017	50290	1027	A&M PERSONNEL SERVICES LTD	596.40
09/17	09/26/2017	50291	5454	NATIONAL BANK OF ARIZONA	46,739.72
09/17	09/26/2017	50292	7510	UNITED FIRE EQUIPMENT COMPANY	145.00
09/17	09/26/2017	50293	5211	VERIZON BUSINESS	183.23
09/17	09/28/2017	50294	1116	ALL CREATURES VETERINARY SERVICE	722.60
09/17	09/28/2017	50295	1966	BENSON ANIMAL HOSPITAL	911.17
09/17	09/28/2017	50296	2020	BENSON HOSPITAL	25.00
09/17	09/28/2017	50297	11999	CHANNE STRAUSS	75.21
09/17	09/28/2017	50298	2832	CNA SURETY DIRECT BILL	446.25
09/17	09/28/2017	50299	2784	CNG	3,400.82
09/17	09/28/2017	50300	2923	COCHISE LOCK & SAFE, INC	537.81
09/17	09/28/2017	50301	3119	COX COMMUNICATIONS	477.64
09/17	09/28/2017	50302	4467	JACK-BILT CORPORATION	31.08
09/17	09/28/2017	50303	5205	MCCARTER & ENGLISH, LLP	33.42
09/17	09/28/2017	50304	5219	MED-TECH RESOURCE INC	98.72
09/17	09/28/2017	50305	11998	MICHAEL R LORDEON	53.98
09/17	09/28/2017	50306	5645	OFFICE DEPOT, INC	630.91
09/17	09/28/2017	50307	5663	OFFICE SMART INC	15.87
09/17	09/28/2017	50308	5852	PETHEALTH SERVICES (USA) INC	4.85
09/17	09/28/2017	50309	6124	RALPH COMEY ARCHITECTS	4,000.00
09/17	09/28/2017	50310	6700	SIRCHIE FINGER PRINT	50.52
09/17	09/28/2017	50311	7279	TRANSWORLD NETWORK CORP	168.79
09/17	09/28/2017	50312	7315	TUCSON CALIBRATION SERVICES	1,750.00
09/17	09/28/2017	50313	7402	US FOODS	1,107.68
09/17	09/28/2017	50314	7697	WAXIE SANITARY SUPPLY	974.29
10/17	10/01/2017	50315	1216	AMERIPRIDE SERVICES INC	104.61
10/17	10/01/2017	50316	2071	BENSON LUMBER & SUPPLY LLC	77.60
10/17	10/01/2017	50317	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
10/17	10/01/2017	50318	2250	BLUE CROSS-BLUE SHIELD	49,133.64
10/17	10/01/2017	50319	7790	BRANDT, WILLIAM	200.00
10/17	10/01/2017	50320	2750	CITY OF BENSON - UTILITIES	492.89
10/17	10/01/2017	50321	3050	COMMUNITY FOOD PANTRY OF	130.00
10/17	10/01/2017	50322	11367	DAVID THOMPSON	611.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/17	10/01/2017	50323	3240	FOSTER, DARRELL	200.00	
10/17	10/01/2017	50324	3975	GEOFFREY MCGOFFIN	200.00	
10/17	10/01/2017	50325	7895	JAMES HANSEN JR.	200.00	
10/17	10/01/2017	50326	4505	JERRY FINK	200.00	
10/17	10/01/2017	50327	6144	JOHNSON II, RAY	200.00	
10/17	10/01/2017	50328	4907	LEGEND TECHNICAL SERVICES	1,159.00	
10/17	10/01/2017	50329	5224	MERIT FOODS OF ARIZONA	2,228.92	
10/17	10/01/2017	50330	4840	NAPIER, LARRY	200.00	
10/17	10/01/2017	50331	5823	PEPSI COLA OF SAFFORD	161.75	
10/17	10/01/2017	50332	6010	PRINCIPAL FINANCIAL GROUP	2,977.21	
10/17	10/01/2017	50333	4573	RODRIGUEZ, JOE	200.00	
10/17	10/01/2017	50334	8914	ROTHERMICH, JOE	200.00	
10/17	10/01/2017	50335	6701	SIMPLOT PARTNERS	5,015.30	
10/17	10/01/2017	50336	6659	SIMPSON NORTON CORP	1,487.41	
10/17	10/01/2017	50337	6802	STAMBACK SEPTIC SERVICE	405.52	
10/17	10/01/2017	50338	5786	TEAGUE, PATRICK	200.00	
10/17	10/01/2017	50339	8907	THELANDER, JAMES	200.00	
10/17	10/01/2017	50340	7315	TUCSON CALIBRATION SERVICES	930.00	
10/17	10/01/2017	50341	5211	VERIZON BUSINESS	194.39	
10/17	10/01/2017	50342	7652	VISION SERVICE PLAN	487.48	
10/17	10/01/2017	50343	7675	WAL-MART BUSINESS	1,659.91	
10/17	10/01/2017	50344	2739	CINTAS CORP. LOC. 445	186.98	
10/17	10/01/2017	50345	3090	CORE & MAIN LP	2,750.54	
10/17	10/01/2017	50346	3210	DANA KEPNER COMPANY INC	2,437.42	
10/17	10/01/2017	50347	3410	DIGGINS & SONS POWER SWEEPING	1,123.38	
10/17	10/01/2017	50348	3421	DIRECTV	202.48	
10/17	10/01/2017	50349	3704	FARMER BROTHERS COFFEE	123.87	
10/17	10/01/2017	50350	5551	MALDONADO, ANICLETO D	.00	V
10/17	10/01/2017	50351	5219	MED-TECH RESOURCE INC	278.11	
10/17	10/01/2017	50352	5645	OFFICE DEPOT, INC	63.12	
10/17	10/01/2017	50353	6246	RHINO MARKETING & PROTECTION SYSTEMS	68.75	
10/17	10/01/2017	50354	7004	TCF EQUIPMENT FINANCE INC	4,774.90	
10/17	10/01/2017	50355	7667	VERIZON WIRELESS	2,737.84	
10/17	10/01/2017	50356	5551	MALDONADO, ANICLETO D	200.00	
10/17	10/04/2017	50357	7600	VALLEY TELECOM GROUP	20,350.00	
10/17	10/06/2017	50358	1027	A&M PERSONNEL SERVICES LTD	1,079.20	
10/17	10/06/2017	50359	1950	BENSON ACE HARDWARE	2,011.44	
10/17	10/06/2017	50360	3119	COX COMMUNICATIONS	235.21	
10/17	10/06/2017	50361	3190	DAKOTAPRO	316.00	
10/17	10/06/2017	50362	3339	DENNIS CRUMP	120.00	
10/17	10/06/2017	50363	3410	DIGGINS & SONS POWER SWEEPING	4,213.00	
10/17	10/06/2017	50364	3710	FEDEX	9.72	
10/17	10/06/2017	50365	3983	GEORGE'S AUTOMOTIVE	1,150.88	
10/17	10/06/2017	50366	4040	GOLDEN WEST INDUSTRIAL SUPPLY	709.23	
10/17	10/06/2017	50367	5161	JOHNSON MARK LLC	51.64	
10/17	10/06/2017	50368	5989	LEGALSHIELD	112.60	
10/17	10/06/2017	50369	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
10/17	10/06/2017	50370	5620	OAKLEY'S GARAGE, INC.	1,604.22	
10/17	10/06/2017	50371	5927	PIONEER CREDIT RECOVERY INC	110.40	
10/17	10/06/2017	50372	5978	POSTAL PROS SOUTHWEST INC	1,449.30	
10/17	10/06/2017	50373	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00	
10/17	10/06/2017	50374	6119	R&R PRODUCTS INC	366.78	
10/17	10/06/2017	50375	6620	SIERRA SOUTHWEST COOP SVCS INC	198.39	
10/17	10/06/2017	50376	2791	SUPPORT PAYMENT CLEARINGHOUSE	330.38	
10/17	10/06/2017	50377	5230	THE PENWORTHY COMPANY LLC	77.77	
10/17	10/06/2017	50378	7278	TOWN OF PAYSON	250.00	
10/17	10/06/2017	50379	7291	TREJO REFRIGERATION AND	322.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/17	10/06/2017	50380	7598	VALLEY IMAGING SOLUTIONS	984.66
10/17	10/12/2017	50381	1023	A1 PORT A POTS	174.25
10/17	10/12/2017	50382	1299	ARIZONA BUSINESS	1,507.50
10/17	10/12/2017	50383	1966	BENSON ANIMAL HOSPITAL	524.99
10/17	10/12/2017	50384	2255	BOB NILSON	581.76
10/17	10/12/2017	50385	2289	BORDER STATES ELECTRIC SUPPLY	3,227.37
10/17	10/12/2017	50386	2337	BRENDA SMITH	300.00
10/17	10/12/2017	50387	12002	BRIANNA PERALTA	95.66
10/17	10/12/2017	50388	2350	BUG-WISER EXTERMINATING CO	374.00
10/17	10/12/2017	50389	2372	BUSINESS SOLUTIONS GROUP LLC	325.56
10/17	10/12/2017	50390	2739	CINTAS CORP. LOC. 445	30.44
10/17	10/12/2017	50391	2750	CITY OF BENSON - UTILITIES	1,561.38
10/17	10/12/2017	50392	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	101,994.67
10/17	10/12/2017	50393	3119	COX COMMUNICATIONS	948.34
10/17	10/12/2017	50394	3137	CROP PRODUCTION SERVICES INC	206.34
10/17	10/12/2017	50395	3210	DANA KEPNER COMPANY INC	1,201.70
10/17	10/12/2017	50396	12001	DAVID OR KIMBERLY VANDERHOLM	17.23
10/17	10/12/2017	50397	11944	DAWN WHALEY-SHELDON	2.86
10/17	10/12/2017	50398	3615	ENERSPECT MEDICAL SOLUTIONS LLC	235.00
10/17	10/12/2017	50399	3648	ESG CORP	2,900.00
10/17	10/12/2017	50400	3778	FIRST MOBILE TECHNOLOGIES	2,438.98
10/17	10/12/2017	50401	3837	FORTILINE, INC.	26.64
10/17	10/12/2017	50402	3983	GEORGE'S AUTOMOTIVE	577.76
10/17	10/12/2017	50403	4126	GUARDIAN EMS	4,119.94
10/17	10/12/2017	50404	12000	JUDITH A UPTON	8.57
10/17	10/12/2017	50405	4907	LEGEND TECHNICAL SERVICES	45.00
10/17	10/12/2017	50406	12003	LUIS J LOMBARDO	148.20
10/17	10/12/2017	50407	11992	MANUELA H HICKS	13.04
10/17	10/12/2017	50408	5121	MARLIN BUSINESS BANK	1,854.91
10/17	10/12/2017	50409	5224	MERIT FOODS OF ARIZONA	1,186.66
10/17	10/12/2017	50410	5268	MESCH, CLARK & ROTHSCHILD PC	3,910.00
10/17	10/12/2017	50411	5454	NATIONAL BANK OF ARIZONA	45,384.80
10/17	10/12/2017	50412	5661	O'REILLY AUTOMOTIVE INC	727.33
10/17	10/12/2017	50413	5925	PINNACLE PUBLIC FINANCE INC	28,700.96
10/17	10/12/2017	50414	6065	PUBLIC SAFETY PERSONNEL	70.00
10/17	10/12/2017	50415	7731	PURCELL WESTERN STATES TIRE	5,325.28
10/17	10/12/2017	50416	6180	RECORDED BOOKS, LLC	81.00
10/17	10/12/2017	50417	12004	SARA N ABERNATHY	67.32
10/17	10/12/2017	50418	6564	SENERGY PETROLEUM	1,059.63
10/17	10/12/2017	50419	6599	SHOWCASES	388.80
10/17	10/12/2017	50420	6620	SIERRA SOUTHWEST COOP SVCS INC	100.53
10/17	10/12/2017	50421	6701	SIMPLOT PARTNERS	8,085.51
10/17	10/12/2017	50422	6755	SOUTHERN CROSS CORP	257.40
10/17	10/12/2017	50423	6774	SOUTHWEST DISPOSAL	29,154.35
10/17	10/12/2017	50424	6802	STAMBACK SEPTIC SERVICE	405.52
10/17	10/12/2017	50425	6066	THE PUBLIC GROUP	6.44
10/17	10/12/2017	50426	7510	UNITED FIRE EQUIPMENT COMPANY	262.71
10/17	10/12/2017	50427	7536	USA BLUEBOOK	274.16
10/17	10/12/2017	50428	7671	VOYAGER FLEET SYSTEMS INC	8,471.21
Grand Totals:					738,568.37

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	091517	09/22/2017	RETIREMENT CONTRIBUTION	22,001.78
GENERAL FUND	AZ STATE RETIREMENT ACC	091517A	09/22/2017	ACR RETIREMENT CONTRIBUTION	14.88
GENERAL FUND	AZ STATE RETIREMENT ACC	092917	10/06/2017	RETIREMENT CONTRIBUTION	21,403.70
GENERAL FUND	NATIONWIDE RETIREMENT SO	091517	09/22/2017	DEFERRED COMPENSATION	300.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	092617	10/06/2017	DEFERRED COMPENSATION	300.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	091517	09/22/2017	DEFERRED COMPENSATION	560.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	092617	10/06/2017	DEFERRED COMPENSATION	560.00
Total 10-22250 RETIREMENT PAYABLE:					45,140.36
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	JOHNSON MARK LLC	091517	09/22/2017	GARNISHMENT	51.64
GENERAL FUND	JOHNSON MARK LLC	092917	10/06/2017	GARNISHMENT	51.64
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-091517	09/22/2017	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-092917	10/06/2017	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	091517	09/22/2017	GARNISHMENT	118.43
GENERAL FUND	PIONEER CREDIT RECOVERY I	092917	10/06/2017	GARNISHMENT	110.40
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-091517	09/22/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-092917	10/06/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-091517	09/22/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-092917	10/06/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-091517	09/22/2017	#000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-092917	10/06/2017	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					1,132.49
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	138634	09/12/2017	EMPLOYEE INSURANCE	1,916.99
GENERAL FUND	BLUE CROSS-BLUE SHIELD	091817	09/18/2017	HEALTH INSURANCE	43,083.33
GENERAL FUND	BLUE CROSS-BLUE SHIELD	091817A	09/18/2017	HEALTH INSURANCE	1,081.74
GENERAL FUND	BLUE CROSS-BLUE SHIELD	091817B	09/18/2017	HEALTH INSURANCE	4,968.57
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-1005	09/25/2017	EMPLOYEE INSURANCE	27.25
GENERAL FUND	ESG CORP	37297	10/09/2017	BENEFIT ADMINISTRATION	1,620.65
Total 10-22280 HEALTH INSURANCE PAYABLE:					52,698.53
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	091717A	09/17/2017	DENTAL INSURANCE	1,988.52
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,988.52
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	091817	09/18/2017	VISION INSURANCE	487.48
Total 10-22287 Vision Insurance Payable:					487.48
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	091717	09/17/2017	LIFE INSURANCE	988.69
Total 10-22290 LIFE INSURANCE PAYABLE:					988.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	092917	10/06/2017	FSA PAYABLE	3,645.27
Total 10-22292 FSA PAYABLE:					3,645.27
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	100517	10/05/2017	PRE-PAID LEGAL SERVICE	112.60
Total 10-22293 PRE-PAID LEGAL SERVICES:					112.60
10-301-70 SALE OF FIXED ASSETS					
GENERAL FUND	THE PUBLIC GROUP	083117	08/31/2017	AUCTION - POLICE	6.44
Total 10-301-70 SALE OF FIXED ASSETS:					6.44
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	37297	10/09/2017	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:					131.75
10-41-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	15383	09/19/2017	TEMP SERVICE - 9/11-9/15/17	795.20
GENERAL FUND	A&M PERSONNEL SERVICES L	15404	09/24/2017	TEMP SERVICE - 9/18 - 9/22/17	596.40
GENERAL FUND	A&M PERSONNEL SERVICES L	15439	10/04/2017	TEMP SERVICE - 9/25-9/29/17	1,079.20
Total 10-41-300 PROFESSIONAL SERVICES:					2,470.80
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	FINANCE DIRECTOR CANIDATE/LODGING	111.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	HR POSTERS, LUNCH	667.76
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158973788	06/19/2017	PRE EMPLOYMENT DRUG TESTING	57.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	159047862	09/05/2017	PRE EMPLOYMENT DRUG TESTING	57.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					893.30
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	40386	09/01/2017	EXCHANGE HOSTING	1,132.95
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4799	09/30/2017	IT SERVICES 10/17	4,200.00
Total 10-41-330 IT SERVICES:					5,332.95
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	188.83
GENERAL FUND	CITY OF BENSON - UTILITIES	092217	09/22/2017	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	100117	10/01/2017	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	1,517.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	1,455.12
Total 10-41-410 UTILITIES:					3,186.80
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	65.77
GENERAL FUND	COX COMMUNICATIONS	100117	10/01/2017	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	100117	10/01/2017	TELEPHONE	537.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	MONTHLY TELEPHONE	2,384.72
GENERAL FUND	VERIZON BUSINESS	09056927	08/25/2017	LONG DISTANCE SERVICE	10.40
GENERAL FUND	VERIZON BUSINESS	09190410	09/25/2017	LONG DISTANCE SERVICE	10.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	94.93
Total 10-41-415 TELEPHONE:					3,317.59
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	124817	09/05/2017	EXTERMINATING	62.00
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	MATS	81.69
GENERAL FUND	VALLEY IMAGING SOLUTIONS	026433B	09/29/2017	CHARGE FOR COPIES	454.73
Total 10-41-430 REPAIRS & MAINTENANCE:					598.42
10-41-520 INSURANCE					
GENERAL FUND	AZ MUN RISK RETENTION POO	090517	09/05/2017	INSURANCE	16,963.20
Total 10-41-520 INSURANCE:					16,963.20
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	8/17	08/31/2017	#6 - HELP WANTED ADS	227.70
Total 10-41-542 ADVERTISING - HR:					227.70
10-41-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	LEAGUE OF AZ CITIES - LODGING	340.20
Total 10-41-580 TRAVEL:					340.20
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	FOLDS OF HONOR	091817	09/18/2017	DONATION	25.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	109.23
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	SUPPLIES	30.00
Total 10-41-640 OPERATING SUPPLIES:					164.23
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	72.48
Total 10-41-660 VEHICLE FUEL & OIL:					72.48
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	L012	09/17/2017	#103 - COMPLETE SERVICE, VARIOUS REPA	700.00
GENERAL FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	72.44
Total 10-41-670 VEHICLE REPAIR & MAINT:					772.44
10-42-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	AZ LEAGUE OF CITIES	192.60
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	25.29
Total 10-42-580 TRAVEL:					217.89
10-42-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	COMPUTER SUPPLIES	538.10
Total 10-42-630 COMPUTER SUPPLIES:					538.10
10-42-685 LEAGUE OF CITIES BOOTH					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES - LEAGUE BOOTH	394.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-42-685 LEAGUE OF CITIES BOOTH:					394.65
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	30561	08/31/2017	INSPECTION SERVICES 8/17	5,060.00
Total 10-43-300 PROFESSIONAL SERVICES:					5,060.00
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	026433A	09/29/2017	CHARGE FOR COPIES	35.06
Total 10-43-430 REPAIRS & MAINTENANCE:					35.06
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	UNIFORMS	34.60
Total 10-43-470 UNIFORMS:					34.60
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1644936	09/08/2017	OFFICE SUPPLIES	15.87
Total 10-43-610 OFFICE SUPPLIES:					15.87
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	105.12
Total 10-43-660 VEHICLE FUEL & OIL:					105.12
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	SPILLMAN TECHNOLOGIES INC	36610	09/01/2017	SPILLMAN SOFTWARE - 10/1/17 - 9/30/18	12,450.47
Total 10-45-300 PROFESSIONAL SERVICES:					12,450.47
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	TRAINING SUPPLIES	145.45
Total 10-45-340 EDUCATION & TRAINING:					145.45
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	119.68
GENERAL FUND	CITY OF BENSON - UTILITIES	092917	09/29/2017	UTILITIES	39.23
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	302.77
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	816.23
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	272.39
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	741.87
Total 10-45-410 UTILITIES:					2,292.17
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	166.24
GENERAL FUND	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	415.71
GENERAL FUND	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	76.35
GENERAL FUND	COX COMMUNICATIONS	100117A	10/01/2017	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	14153078-037	09/10/2017	INTERNET SVC	54.93
GENERAL FUND	VERIZON BUSINESS	09056927	08/25/2017	LONG DISTANCE SERVICE	86.42
GENERAL FUND	VERIZON BUSINESS	09190410	09/25/2017	LONG DISTANCE SERVICE	91.99
GENERAL FUND	VERIZON WIRELESS	9792653151	09/12/2017	PD DATA LINK	400.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE - AC	86.89
GENERAL FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	890.03
Total 10-45-415 TELECOMMUNICATIONS:					2,462.66
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	125052	09/05/2017	EXTERMINATING	29.00
GENERAL FUND	COCHISE LOCK & SAFE, INC	114101	09/11/2017	REKEY LOCKS & KEYS	537.81
GENERAL FUND	TREJO REFRIGERATION AND	10771	08/08/2017	AC REPAIR	136.75
GENERAL FUND	TREJO REFRIGERATION AND	10877	09/21/2017	LIGHT REPAIRS	100.00
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	MATS	26.13
GENERAL FUND	UNITED FIRE EQUIPMENT COM	526302	10/09/2017	TROUBLE SHOOT FACP	47.50
GENERAL FUND	UNITED FIRE EQUIPMENT COM	528352	09/20/2017	INSPECT & REFILL EXTINGUISHERS	167.71
GENERAL FUND	VALLEY IMAGING SOLUTIONS	026433E	09/29/2017	CHARGE FOR COPIES	154.67
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					1,199.57
10-45-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	AZ CHIEF OF POLICE CONF. LAUGHLIN	28.13
Total 10-45-580 TRAVEL:					28.13
10-45-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	AACOP	125.00
GENERAL FUND	TOWN OF PAYSON	100117	10/01/2017	DEFENSE PROGRAM	250.00
Total 10-45-590 DUES & LICENSES:					375.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	23391	08/31/2017	DOMESTIC ANIMALS	15.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					15.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	1478832	09/06/2017	CANINE NEUTER X 2	130.00
GENERAL FUND	ALL CREATURES VETERINARY	147955	09/11/2017	CANINE NEUTER, RABIES	80.00
GENERAL FUND	ALL CREATURES VETERINARY	147997	09/13/2017	CANINE SPAY & NEUTER, FELINE NEUTER,	225.00
GENERAL FUND	ALL CREATURES VETERINARY	148042	09/15/2017	MEDICINE	12.60
GENERAL FUND	ALL CREATURES VETERINARY	148079	09/19/2017	FELINE NEUTER X 2, RABIES X 2	90.00
GENERAL FUND	ALL CREATURES VETERINARY	148101	09/20/2017	FELINE, SPAY & NEUTER, CANINE NEUTER,	185.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	100917	10/09/2017	CREDIT	303.28-
GENERAL FUND	BENSON ANIMAL HOSPITAL	133691	05/13/2016	FELINE SPAY & RABIES	85.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	135184	08/16/2016	FELINE SPAY, NEUTER, CANINE NEUTER	383.27
GENERAL FUND	BENSON ANIMAL HOSPITAL	135238	08/23/2016	CANINE SPAY, RABIES	130.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	135592	09/13/2016	CANINE NEUTER, SPAY, FELINE RABIES, RA	230.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	140409	08/01/2017	CANINE SPAY & NEUTERS X 2, RABIES X4	360.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	140893	09/05/2017	CANINE NEUTER X 4, FELINE SPAY, RABIES	370.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	140917	09/06/2017	DE-WORMER	16.17
GENERAL FUND	BENSON ANIMAL HOSPITAL	141007	09/12/2017	CANINE SPAY	85.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	141041	09/15/2017	CANINE NEUTER	80.00
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN 1041231	07/31/2017	ADOPTION REGISTRATION	4.85
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					2,163.61
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	CHAIRS	260.53
GENERAL FUND	OFFICE DEPOT, INC	960726948001	09/07/2017	OFFICE SUPPIES	444.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	OFFICE DEPOT, INC	960727006001	09/07/2017	OFFICE SUPPIES	7.76
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	180.63
Total 10-45-610 OFFICE SUPPLIES:					893.41
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	FIRST MOBILE TECHNOLOGIES	42238	08/07/2017	DELL DOCKING STATIONS	2,438.98
Total 10-45-630 COMPUTER SUPPLIES:					2,438.98
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	9.85
GENERAL FUND	DIAMONDBACK SHOOTING SP	2196	08/24/2017	AMMO	433.00
GENERAL FUND	MED-TECH RESOURCE INC	79262	09/06/2017	GLOVES	98.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	CAMERA	108.89
GENERAL FUND	SIRCHIE FINGER PRINT	0316068-IN	09/06/2017	SUPPLIES	50.52
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	55.72
Total 10-45-640 OPERATING SUPPLIES:					756.70
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	3,085.02
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	255.61
Total 10-45-660 FUEL & OIL:					3,340.63
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	083117	08/31/2017	PARTS	26.97
GENERAL FUND	GEORGE'S AUTOMOTIVE	41244	09/07/2017	AC - REPAIRS TO BRAKES, WHEEL CYLIND	284.76
GENERAL FUND	GEORGE'S AUTOMOTIVE	41245	09/07/2017	#20 - TIRE MOUNT & BALANCE	21.92
GENERAL FUND	GEORGE'S AUTOMOTIVE	41295	09/15/2017	#2 - OIL CHANGE/LUBE	57.68
GENERAL FUND	GEORGE'S AUTOMOTIVE	41329	09/25/2017	#11 - TIRE MOUNT & BALANCE	27.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	41331	09/25/2017	#12 - TIRE MOUNT & BALANCE, REPAIRS TO	753.06
GENERAL FUND	GEORGE'S AUTOMOTIVE	41339	09/26/2017	#31 - OIL CHANGE, LUBE	57.15
GENERAL FUND	GEORGE'S AUTOMOTIVE	41348	09/26/2017	#20 - OIL CHANGE, LUBE	42.62
GENERAL FUND	GEORGE'S AUTOMOTIVE	41381	10/02/2017	#AC 24 - REPAIRS	47.84
GENERAL FUND	GEORGE'S AUTOMOTIVE	41391	10/02/2017	#16 - REPAIRS	529.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	VEHICLE REPAIRS/PARTS	892.86
GENERAL FUND	PURCELL WESTERN STATES TI	6106619	09/20/2017	TIRES	419.06
GENERAL FUND	PURCELL WESTERN STATES TI	6106619	09/20/2017	TIRES	708.08
Total 10-45-670 VEHICLE REPAIRS & MAINT:					3,868.92
10-45-716 PD 07-1 PATROL VEHICLE REPL					
GENERAL FUND	PINNACLE PUBLIC FINANCE IN	13959	09/05/2017	POLICE CAR FINANCING	28,700.96
Total 10-45-716 PD 07-1 PATROL VEHICLE REPL:					28,700.96
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	119	10/01/2017	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	FIRE SCHOOL TRAINING/LODGING	1,060.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					1,060.37
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	119.69
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	843.19
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	768.83
Total 10-46-410 UTILITIES:					1,731.71
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	179.16
GENERAL FUND	COX COMMUNICATIONS	090617	09/06/2017	MONTHLY INTERNET SERVICES	30.75
GENERAL FUND	VERIZON BUSINESS	09056927	08/25/2017	LONG DISTANCE SERVICE	86.41
GENERAL FUND	VERIZON BUSINESS	09190410	09/25/2017	LONG DISTANCE SERVICE	91.98
GENERAL FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	368.64
Total 10-46-415 TELEPHONE:					756.94
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	ENERSPECT MEDICAL SOLUTI	35096	09/30/2017	TEST EQUIPMENT	235.00
Total 10-46-430 EQUIP REPAIRS & MAINT:					235.00
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	10.94
GENERAL FUND	BUG-WISER EXTERMINATING	124822	09/05/2017	EXTERMINATING	37.00
GENERAL FUND	TREJO REFRIGERATION AND	10771LT	08/08/2017	AC REPAIRS	112.75
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	MATS, SHOP TOWELS	39.72
GENERAL FUND	UNITED FIRE EQUIPMENT COM	526302	10/09/2017	TROUBLE SHOOT FACP	47.50
GENERAL FUND	UNITED FIRE EQUIPMENT COM	530416	09/05/2017	WATER BASED ANNUAL INSPECTION	145.00
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	67.12
Total 10-46-432 STATION REPAIRS & MAINT:					460.03
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	959344696001	09/01/2017	OFFICE SUPPIES	48.35
GENERAL FUND	OFFICE DEPOT, INC	960843846001	09/07/2017	OFFICE SUPPIES	130.31
Total 10-46-610 OFFICE SUPPLIES:					178.66
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2085955	09/15/2017	LIGHTS	709.23
GENERAL FUND	GUARDIAN EMS	5757621	09/14/2017	SUPPLIES	787.53
GENERAL FUND	MED-TECH RESOURCE INC	78953	08/29/2017	VEST	278.11
GENERAL FUND	SIERRA SOUTHWEST COOP SV	5572	08/31/2017	VINYL DECALS	17.54
GENERAL FUND	SIERRA SOUTHWEST COOP SV	5604	08/31/2017	ENGRAVE YELLOW ACCOUNTABILITY	180.85
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009037	09/28/2017	LABELS	43.94
Total 10-46-640 OPERATING SUPPLIES:					2,017.20
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	558858	09/21/2017	MEDICAL SUPPLIES	21.30
GENERAL FUND	GUARDIAN EMS	5756298	09/07/2017	MEDICAL SUPPLIES	72.84
GENERAL FUND	GUARDIAN EMS	5757473	09/13/2017	MEDICAL SUPPLIES	.87
GENERAL FUND	GUARDIAN EMS	5758084	09/18/2017	MEDICAL SUPPLIES	38.04
GENERAL FUND	GUARDIAN EMS	5758830	09/21/2017	MEDICAL SUPLIES	20.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	GUARDIAN EMS	5759124	09/22/2017	MEDICAL SUPPLIES	4.91
GENERAL FUND	GUARDIAN EMS	5759223	09/25/2017	EPI PENS	2,898.15
GENERAL FUND	GUARDIAN EMS	5760032	09/27/2017	MEDICAL SUPPLIES	276.30
Total 10-46-650 EMS SUPPLIES:					3,332.41
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	404.82
Total 10-46-660 FUEL & OIL:					404.82
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEY'S GARAGE, INC.	22741	08/11/2017	BATTERY, GEL UPGRADE - RESCUE 71	289.35
GENERAL FUND	OAKLEY'S GARAGE, INC.	22769	08/29/2017	REPAIRS TO BRAKES, TIRE MOUNT & BALA	1,314.87
GENERAL FUND	PURCELL WESTERN STATES TI	6105696	09/05/2017	TIRES	1,218.20
Total 10-46-670 VEHICLE REPAIRS & MAINT:					2,822.42
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	312.97
GENERAL FUND	COX COMMUNICATIONS	091817	09/18/2017	TV	32.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	1,044.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	921.65
Total 10-49-410 UTILITIES:					2,310.77
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	091817	09/18/2017	INTERNET	114.00
GENERAL FUND	COX COMMUNICATIONS	091817	09/18/2017	TELEPHONE	60.65
Total 10-49-415 TELEPHONE:					174.65
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	124824	09/07/2017	EXTERMINATING	47.00
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	MATS	75.17
GENERAL FUND	VALLEY IMAGING SOLUTIONS	026433F	09/29/2017	CHARGE FOR COPIES	105.24
Total 10-49-430 REPAIRS & MAINTENANCE:					227.41
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	41.59
GENERAL FUND	OFFICE DEPOT, INC	961408019001	09/11/2017	SUPPLIES	63.12
GENERAL FUND	OFFICE SMART INC	1646245	09/13/2017	LIBRARY CARDS	37.93
GENERAL FUND	SHOWCASES	302262	09/22/2017	SUPPLIES	388.80
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	SUPPLIES	30.00
Total 10-49-640 OPERATING SUPPLIES:					561.44
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75586969	09/01/2017	BOOKS ON CD	74.98
GENERAL FUND	RECORDED BOOKS, LLC	75598068	09/25/2017	BOOKS ON CD	81.00
GENERAL FUND	THE PENWORTHY COMPANY L	0532354-IN	09/15/2017	BOOKS	77.77
Total 10-49-696 BOOKS:					233.75
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118 20170	09/22/2017	DOC LABOR - 7/29 - 8/11/17	90.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118 20170	09/01/2017	DOC LABOR - 8/12 - 8/25/17	72.00
Total 10-50-305 CONTRACT LABOR - DOC:					162.00
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	092917	09/29/2017	UTILITIES	112.31
GENERAL FUND	CITY OF BENSON - UTILITIES	092917	09/29/2017	UTILITIES	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	2,887.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	1,929.31
Total 10-50-410 UTILITIES:					4,946.06
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	091417	09/14/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	091417	09/14/2017	TELEPHONE	60.53
GENERAL FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	59.38
Total 10-50-415 TELEPHONE:					233.91
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A1 PORT A POTS	400	09/21/2017	PORT A POTS 8/22-9/19/17	174.25
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	PARTS	400.94
GENERAL FUND	CNG	K002	09/21/2017	JOHN DEERE TRACTOR - COMPLETE SERVI	393.02
Total 10-50-430 REPAIRS & MAINTENANCE:					968.21
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	UNIFORMS	101.25
Total 10-50-470 UNIFORMS:					101.25
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	370.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	119.96
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974302080773	09/07/2017	WHITE MARKING PAINT	1,238.04
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974302080775	09/07/2017	FIELD MARKING PAINT BLUE	689.75
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	178.24
GENERAL FUND	WAXIE SANITARY SUPPLY	76951055	09/14/2017	CLEANING SUPPLIES	974.29
Total 10-50-640 OTHER OPERATING SUPPLIES:					3,570.78
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	OIL	21.79
GENERAL FUND	SENERGY PETROLEUM	384767	09/20/2017	DIESEL	206.47
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	509.71
Total 10-50-660 VEHICLE FUEL & OIL:					737.97
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	PARTS	30.68
GENERAL FUND	GEORGE'S AUTOMOTIVE	41320	09/22/2017	#69 - TIRE MOUNT & BALANCE	95.68
GENERAL FUND	GEORGE'S AUTOMOTIVE	41347	09/26/2017	#69 - BATTERY	175.37
GENERAL FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	72.44
GENERAL FUND	PURCELL WESTERN STATES TI	6106619	09/20/2017	TIRES	284.02
GENERAL FUND	PURCELL WESTERN STATES TI	6107376	10/03/2017	BACKHOE TIRES	1,685.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-670 VEHICLE REPAIRS & MAINT:					2,343.27
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	37297	10/09/2017	MONTHLY FSA ADMINSTRATION	276.60
GENERAL FUND	ESG CORP	37297	10/09/2017	HRA MONTHLY ADMINISTRATION	871.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,147.60
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	PUBLIC SAFETY PERSONNEL	101217	10/12/2017	REGISTRATION - MELISSA TIBBITTS	70.00
Total 10-56-340 EDUCATION & TRAINING:					70.00
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	8/17A	08/31/2017	CREDIT CARD CHARGES	156.04
GENERAL FUND	US BANK - CORPORATE TRUST	4703864	07/25/2017	CITY OF BENSON AZ EXCISE TAX (2 SERIES	550.00
GENERAL FUND	XPRESS BILL PAY	29455	10/01/2017	UTILITY BILLS	97.70
Total 10-56-350 BANK CHARGES:					803.74
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	40.01
Total 10-56-415 TELEPHONE:					40.01
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	026433	09/29/2017	CHARGE FOR COPIES	52.52
GENERAL FUND	VALLEY IMAGING SOLUTIONS	026433C	09/29/2017	CHARGE FOR COPIES	137.81
Total 10-56-430 REPAIRS & MAINTENANCE:					190.33
10-56-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	8/17	08/31/2017	ORD 585	217.35
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					217.35
10-56-580 TRAVEL					
GENERAL FUND	JESSE SCOTT, CPA	083117	08/31/2017	REIMBURSE TRAVEL EXPENSES - FINANCE	375.98
GENERAL FUND	MARK KRAWCZYK	083117	08/31/2017	REIMBURSE TRAVEL EXPENSES - FINANCE	663.30
Total 10-56-580 TRAVEL:					1,039.28
10-56-590 DUES					
GENERAL FUND	ARIZONA DEPARTMENT OF RE	2017-103A	07/25/2017	ADM & COLLECTION ASSESSMENT FE	9,867.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	GFOAZ	150.00
Total 10-56-590 DUES:					10,017.75
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BUSINESS SOLUTIONS GROUP	14134	10/05/2017	2017 TAX FORMS	325.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	RETURN	185.14-
Total 10-56-640 OTHER OPERATING SUPPLIES:					140.42
10-56-700 CAPITAL OUTLAY					
GENERAL FUND	GEORGE'S AUTOMOTIVE	064864	09/15/2017	TIRE REPAIR	20.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-700 CAPITAL OUTLAY:					20.00
10-57-310 SUMMER PROGRAMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	25.77
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	11.76
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	6.00
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	9.99
Total 10-57-310 SUMMER PROGRAMS:					53.52
10-57-312 SUMMER EVENTS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	FACEBOOK ADVERTISING	4.93
Total 10-57-312 SUMMER EVENTS:					4.93
10-57-410 UTILITIES - POOL					
GENERAL FUND	COX COMMUNICATIONS	090917	09/09/2017	TV	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	876.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	842.80
Total 10-57-410 UTILITIES - POOL:					1,722.20
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	091517	09/15/2017	UTILITIES	345.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	521.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	432.75
Total 10-57-412 UTILITIES - COMM CENTER:					1,298.97
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	091917	09/19/2017	TELEPHONE @ POOL	28.56
Total 10-57-415 TELEPHONE - POOL:					28.56
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	090917	09/09/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	090917	09/09/2017	TELEPHONE	72.12
GENERAL FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	27.41
Total 10-57-417 TELEPHONE - COMM CENTER:					213.53
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	150.00
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					150.00
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	124825	09/06/2017	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	5.24
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	14.79

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-610 OFFICE SUPPLIES:					20.03
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	11.28
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	55.83
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	13.11
Total 10-57-640 OPERATING SUPPLIES:					80.22
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	43.83
Total 10-57-642 POOL SUPPLIES:					43.83
10-57-680 BINGO QUALIFIED EXPENSE					
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	21.71
Total 10-57-680 BINGO QUALIFIED EXPENSE:					21.71
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	115	10/01/2017	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	65.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	780.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	711.13
Total 10-58-546 FOOD BANK:					1,557.08
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	CHRISTMAS SUPPLIES	1,511.81
Total 10-58-582 HOLIDAY TREE & LIGHTING:					1,511.81
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	41.33
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	346.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	265.50
Total 10-60-410 UTILITIES:					653.59
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	307.49
GENERAL FUND	COX COMMUNICATIONS	091317	09/13/2017	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					421.49
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	093017	09/30/2017	PARTS	10.95
GENERAL FUND	BUG-WISER EXTERMINATING	124831	09/05/2017	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	MATS	29.44
GENERAL FUND	VALLEY IMAGING SOLUTIONS	026433D	09/29/2017	CHARGE FOR COPIES	44.63

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-430 REPAIRS & MAINTENANCE:					122.02
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	ARIZONA BUSINESS	31722	09/27/2017	ADVERTISING	1,507.50
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					1,507.50
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	14.99
Total 10-60-580 TRAVEL:					14.99
10-60-635 Souvenier Inventory					
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SOUVENIER SUPPLIES	366.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SOUVENIER POST CARDS	87.21
Total 10-60-635 Souvenier Inventory:					453.30
10-60-640 OPERATING SUPPLIES					
GENERAL FUND	BOB NILSON	100517	10/05/2017	REIMBURSE - MOTHER BOARD, CHRISTMA	581.76
Total 10-60-640 OPERATING SUPPLIES:					581.76
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	216950	09/05/2017	LEGAL SERVICES 8/17	9,383.99
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	217065	10/03/2017	LEGAL SERVICES - 9/17	3,910.00
Total 10-61-300 PROFESSIONAL SERVICES:					13,293.99
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	6.98
Total 10-61-580 TRAVEL:					6.98
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1644311	09/07/2017	OFFICE SUPPLIES	47.50
Total 10-61-610 OFFICE SUPPLIES:					47.50
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	8/17	08/31/2017	COUNCIL MEMBER VACANCY AD	106.09
GENERAL FUND	STEREO 97 INC	081617	08/16/2017	AD FOR VACANT SEAT ON COUNCIL	388.12
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					494.21
10-62-590 DUES & LICENSES					
GENERAL FUND	CNA SURETY DIRECT BILL	091117	09/11/2017	NOTARY BOND RENEWAL #69413387	446.25
Total 10-62-590 DUES & LICENSES:					446.25
10-62-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	091717	09/17/2017	SUPPLIES	.54
Total 10-62-640 OTHER OPERATING SUPPLIES:					.54

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	092917	09/29/2017	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	092917	09/29/2017	UTILITIES	97.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	277.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	250.49
Total 10-65-410 UTILITIES:					641.56
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	177.57
GENERAL FUND	TRANSWORLD NETWORK COR	14153080-038	09/10/2017	INTERNET SVC	58.93
GENERAL FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	107.21
Total 10-65-415 TELEPHONE:					343.71
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	083117	08/31/2017	MATS, MOP, SHOP TOWELS	97.24
Total 10-65-430 REPAIRS & MAINTENANCE:					97.24
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	13.81
GENERAL FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	97.99
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	56.39
GENERAL FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	89.77
Total 10-65-640 OTHER OPERATING SUPPLIES:					257.96
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	100.82
Total 10-65-660 VEHICLE FUEL & OIL:					100.82
Total GENERAL FUND:					284,416.50
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	BENSON HOSPITAL	081417	08/14/2017	DRUG TESTING - TRANSIT	25.00
Total 14-40-300 PROFESSIONAL SERVICES:					25.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	118.76
Total 14-40-415 TELEPHONE:					118.76
14-40-520 INSURANCE- VEHICLES					
TRANSIT FUND	AZ MUN RISK RETENTION POO	090517	09/05/2017	INSURANCE	3,283.20
Total 14-40-520 INSURANCE- VEHICLES:					3,283.20
14-40-580 TRAVEL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	12.52
Total 14-40-580 TRAVEL:					12.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	1,855.59
Total 14-40-660 VEHICLE FUEL & OIL:					1,855.59
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	K003	09/24/2017	#7004 - COMPLETE SERVICE, LUBE	105.00
TRANSIT FUND	CNG	L024	09/24/2017	#0687 - REPAIRS TO EXHAUST PIPE	70.00
TRANSIT FUND	PURCELL WESTERN STATES TI	6106722	09/25/2017	TIRES - STOCK	485.84
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					660.84
Total TRANSIT FUND:					5,955.91
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	COCHISE COUNTY TREASURE	23391	08/31/2017	YARD WASTE	154.76
STREET FUND	DIGGINS & SONS POWER SWE	55163	09/25/2017	BENSON CHIP SEAL SWEEP OCOTILLO TO	1,123.38
STREET FUND	DIGGINS & SONS POWER SWE	55215	09/30/2017	SWEEP STREETS QUARTERLY - 9/17	4,213.00
STREET FUND	STAMBACK SEPTIC SERVICE	16162	09/08/2017	PORT A POTS 9/5-10/3/17	208.24
STREET FUND	STAMBACK SEPTIC SERVICE	16592	10/03/2017	PORT A POTS 10/3-10/31/17	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					5,907.62
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118 20170	09/22/2017	DOC LABOR - 7/29-8/11/17	135.00
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118 20170	09/01/2017	DOC LABOR - 8/12-8/25/17	135.00
Total 20-40-305 CONTRACT LABOR - DOC:					270.00
20-40-410 UTILITIES					
STREET FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	6,969.47
STREET FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	6,946.19
Total 20-40-410 UTILITIES:					13,915.66
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	89.11
Total 20-40-415 TELEPHONE:					89.11
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON ACE HARDWARE	093017	09/30/2017	PARTS	51.34
STREET FUND	COCHISE CO HIGHWAY & FLO	092117	09/21/2017	STRIPED CROSSWALKS	1,748.01
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					1,799.35
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	083117	08/31/2017	UNIFORMS	138.45
Total 20-40-470 UNIFORMS:					138.45
20-40-520 INSURANCE					
STREET FUND	AZ MUN RISK RETENTION POO	090517	09/05/2017	INSURANCE	3,283.20
Total 20-40-520 INSURANCE:					3,283.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	165.70
STREET FUND	BENSON LUMBER & SUPPLY LL	091717	09/17/2017	SUPPLIES	13.97
STREET FUND	ELITE SALES & SERVICE	210116	09/05/2017	ROUND FILES	5.23
STREET FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	156.21
STREET FUND	SHANNON'S AUTO PARTS	8/17	08/31/2017	CAPS	32.86
Total 20-40-640 MATERIALS & SUPPLIES:					373.97
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	384767	09/20/2017	DIESEL	206.50
STREET FUND	SENERGY PETROLEUM	389291	10/10/2017	DIESEL	264.91
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	663.68
Total 20-40-660 VEHICLE FUEL & OIL:					1,135.09
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	K001	09/03/2017	DRUM ROLLER - REPLACE BATTERY	105.00
STREET FUND	CNG	L018	09/20/2017	#124 - COMPLETE SERVICE	70.00
STREET FUND	CNG	L022	09/24/2017	POT HOLE MACHINE REPAIRS	87.50
STREET FUND	JACK-BILT CORPORATION	3539	09/05/2017	DAILY INSPECTION LOGS	31.08
STREET FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	114.67
STREET FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	72.44
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					480.69
20-40-730 CIP PW 07-8 PAVEMENT MGMT					
STREET FUND	COCHISE CO HIGHWAY & FLO	092117A	09/21/2017	IGA - 122 - STREETS	100,246.66
Total 20-40-730 CIP PW 07-8 PAVEMENT MGMT:					100,246.66
Total STREET FUND:					127,639.80
GRANTS FUND					
46-41-712 HISTORIC PRESERVATION GRANT					
GRANTS FUND	RALPH COMEY ARCHITECTS	092617	09/26/2017	GRANT - NATIONAL REGITER NOMINATION	4,000.00
Total 46-41-712 HISTORIC PRESERVATION GRANT:					4,000.00
46-41-794 UNCLASSIFIED AIRPORT GRANTS					
GRANTS FUND	FEDEX	5-943-75696	09/28/2017	EXPRESS MAIL	9.72
Total 46-41-794 UNCLASSIFIED AIRPORT GRANTS:					9.72
46-41-797 STATE AIRPORT GRANTS					
GRANTS FUND	SAN PEDRO VALLEY NEWS	8/17	08/31/2017	FAA AIRPORT BID	144.91
Total 46-41-797 STATE AIRPORT GRANTS:					144.91
46-60-100 Union Pacific Grants					
GRANTS FUND	SIERRA SOUTHWEST COOP SV	90009026	09/28/2017	ENGRAVE PLATES	56.59
Total 46-60-100 Union Pacific Grants:					56.59
Total GRANTS FUND:					4,211.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	DAWN WHALEY-SHELDON	100217	10/02/2017	REFUND GAS DEPOSIT	2.86
GAS FUND	JUDITH A UPTON	100217	10/02/2017	REFUND CREDIT BALANCE	3.86
GAS FUND	MANUELA H HICKS	100217	10/02/2017	REFUND CREDIT BALANCE	13.04
Total 50-12500 ACCOUNTS RECEIVABLE:					19.76
50-22900 METER DEPOSITS - GAS					
GAS FUND	BRIAN OR ABIGAIL CLUFF	091817	09/18/2017	REFUND GAS DEPOSIT	9.68
GAS FUND	BRIANNA PERALTA	100217	10/02/2017	REFUND GAS DEPOSIT	45.66
GAS FUND	CHANNE STRAUSS	092017	09/20/2017	REFUND GAS DEPOSIT	75.21
GAS FUND	CHARLES G FEHR	092017	09/20/2017	REFUND GAS DEPOSIT	137.41
GAS FUND	LUIS J LOMBARDO	101017	10/10/2017	REFUND GAS DEPOSIT	98.20
GAS FUND	MANUELA H HICKS	091817	09/18/2017	REFUND GAS DEPOSIT	123.88
GAS FUND	MICHAEL R LORDEON	092617	09/26/2017	REFUND GAS DEPOSIT	53.98
GAS FUND	SARA N ABERNATHY	100417	10/04/2017	REFUND GAS DEPOSIT	67.32
Total 50-22900 METER DEPOSITS - GAS:					611.34
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	8/17	08/31/2017	UTILITY SALES TAX	5,988.64
GAS FUND	CITY OF BENSON - SALES TAX	8/17	08/31/2017	CITY SALES TAX	3,482.54
Total 50-24500 SALES TAX PAYABLE:					9,471.18
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	DANA KEPNER COMPANY INC	8150716-00	09/18/2017	SENSUS SUPPORT 11/17/17 - 11/16/18	1,218.71
GAS FUND	MCCARTER & ENGLISH, LLP	8129518	09/06/2017	SHARE OF EL PASO CASE	33.42
Total 50-40-300 PROFESSIONAL SERVICES:					1,252.13
50-40-351 BANK CHARGES					
GAS FUND	CHASE	8/17	08/31/2017	CREDIT CARD CHARGES	262.50
GAS FUND	XPRESS BILL PAY	29455	10/01/2017	UTILITY BILLS	97.70
Total 50-40-351 BANK CHARGES:					360.20
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	206.36
GAS FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	91.93
Total 50-40-410 UTILITIES:					298.29
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	98.25
Total 50-40-415 TELEPHONE:					98.25
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	TUCSON CALIBRATION SERVIC	22480	09/12/2017	REPAIR EAGLE	600.00
Total 50-40-430 REPAIRS & MAINTENANCE:					600.00
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	1713480	08/31/2017	CYLINDER RENTAL	226.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-440 RENTALS:					226.09
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	083117	08/31/2017	UNIFORMS	140.08
Total 50-40-470 UNIFORMS:					140.08
50-40-520 INSURANCE					
GAS FUND	AZ MUN RISK RETENTION POO	090517	09/05/2017	INSURANCE	13,680.00
Total 50-40-520 INSURANCE:					13,680.00
50-40-540 PUBLIC NOTICES, ADVERTISING					
GAS FUND	SAN PEDRO VALLEY NEWS	8/17	08/31/2017	GAS LEAKS/EMERGENCIES	183.72
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					183.72
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS SOUTHWEST IN	4169	09/30/2017	UTILITY BILLS	362.33
Total 50-40-620 PRINTING & POSTAGE:					362.33
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	287.60
GAS FUND	BENSON LUMBER & SUPPLY LL	091717	09/17/2017	SUPPLIES	9.37
GAS FUND	CORE & MAIN LP	H764611	09/11/2017	PARTS	138.02
GAS FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	1,021.93
GAS FUND	RHINO MARKETING & PROTEC	77062	09/12/2017	NATURAL GAS PIPELINE DECALS	68.75
GAS FUND	SOUTHERN CROSS CORP	86775	09/26/2017	PROBE ASSEMBLY	257.40
GAS FUND	TUCSON CALIBRATION SERVIC	22384	07/28/2017	CALIBRATION X 25	1,750.00
GAS FUND	TUCSON CALIBRATION SERVIC	22482	09/14/2017	2 GAGES	330.00
GAS FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	7.06
Total 50-40-640 OPERATING SUPPLIES:					3,870.13
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	384767	09/20/2017	DIESEL	206.49
GAS FUND	SENERGY PETROLEUM	389291	10/10/2017	DIESEL	264.91
GAS FUND	SHELL ENERGY NORTH AMERI	2976488	09/11/2017	COST OF GAS PURCHASED	5,623.00
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	743.10
Total 50-40-660 VEHICLE FUEL & OIL:					6,837.50
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	083117	08/31/2017	PARTS	3.87
GAS FUND	CNG	K004	09/17/2017	#132 - COMPLETE SERVICE	70.00
GAS FUND	CNG	L013	09/16/2017	#2500 - REPLACE FUEL PUMP, COMPLETE S	238.45
GAS FUND	CNG	L014	09/02/2017	#2100 - COMPLETE SERVICE	23.34
GAS FUND	CNG	L015	09/13/2017	COMPLETE SERVICE DITCH WITCH	70.00
GAS FUND	CNG	L016	09/09/2017	#130 - COMPLETE SERVICE, REPLACE FUEL	157.50
GAS FUND	CNG	L021	09/20/2017	#127 - COMPLETE SERVICE	23.34
GAS FUND	CNG	L022	09/24/2017	POT HOLE MACHINE REPAIRS	87.50
GAS FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	72.54
GAS FUND	SHANNON'S AUTO PARTS	8/17	08/31/2017	SHOP LABOR	5.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-670 VEHICLE REPAIRS & MAINT:					751.54
50-40-701 CIP GS 07-5 TRUCK					
GAS FUND	VALLEY TELECOM GROUP	100417	10/04/2017	2006 EXPLORER	1,333.34
GAS FUND	VALLEY TELECOM GROUP	100417A	10/04/2017	2005 F150 TRUCK	2,816.66
GAS FUND	VALLEY TELECOM GROUP	100417B	10/04/2017	2005 F250 TRUCK	2,633.33
Total 50-40-701 CIP GS 07-5 TRUCK:					6,783.33
50-40-702 CIP TELEMETERS					
GAS FUND	BORDER STATES ELECTRIC S	913724669	09/08/2017	METERS	3,227.37
GAS FUND	DANA KEPNER COMPANY INC	8149536-02	09/21/2017	INDEX'S	678.76
GAS FUND	DANA KEPNER COMPANY INC	8150062-00	09/21/2017	INDEX'S	114.94
Total 50-40-702 CIP TELEMETERS:					4,021.07
Total GAS FUND:					49,566.94
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	JUDITH A UPTON	100217	10/02/2017	REFUND CREDIT BALANCE	1.85
Total 51-12500 ACCOUNTS RECEIVABLE:					1.85
51-22900 METER DEPOSITS - WATER					
WATER FUND	BRIAN OR ABIGAIL CLUFF	091817	09/18/2017	REFUND WATER DEPOSIT	25.00
WATER FUND	BRIANNA PERALTA	100217	10/02/2017	REFUND WATER DEPOSIT	50.00
WATER FUND	DANIEL A PLOPA II	091317	09/13/2017	REFUND WATER DEPOSIT	21.68
WATER FUND	DAVID OR KIMBERLY VANDER	100217	10/02/2017	REFUND WATER DEPOSIT	17.23
WATER FUND	LUIS J LOMBARDO	101017	10/10/2017	REFUND WATER DEPOSIT	50.00
WATER FUND	MICHAEL HOLBERG	092117	09/21/2017	REFUND HYDRANT METER DEPOSIT	81.57
Total 51-22900 METER DEPOSITS - WATER:					245.48
51-300-30 NEW WATER HOOKUPS					
WATER FUND	AZ DEPT OF REVENUE - SALES	8/17	08/31/2017	RETAIL SALES TAX	22.40
Total 51-300-30 NEW WATER HOOKUPS:					22.40
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	DANA KEPNER COMPANY INC	8150716-00	09/18/2017	SENSUS SUPPORT 11/17/17-11/16/18	1,218.71
Total 51-40-300 PROFESSIONAL SERVICES:					1,218.71
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1713057	09/06/2017	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1713063	09/06/2017	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1713064	09/06/2017	TESTING	153.00
WATER FUND	LEGEND TECHNICAL SERVICE	1714096	09/25/2017	TESTING	16.00
Total 51-40-301 CHEMICAL ANALYSIS:					217.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	TRAINING TRI STATE SEMINAR/LODGING L	453.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-340 EDUCATION & TRAINING:					453.60
51-40-350 BANK CHARGES					
WATER FUND	CHASE	8/17	08/31/2017	CREDIT CARD CHARGES	262.50
WATER FUND	XPRESS BILL PAY	29455	10/01/2017	UTILITY BILLS	97.70
Total 51-40-350 BANK CHARGES:					360.20
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	206.35
WATER FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	14,725.08
WATER FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	14,647.33
Total 51-40-410 UTILITIES:					29,578.76
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	149.05
Total 51-40-415 TELEPHONE:					149.05
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	BENSON NAPA	083117	08/31/2017	PARTS	22.19
Total 51-40-430 REPAIRS & MAINTENANCE:					22.19
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	083117	08/31/2017	UNIFORMS	146.00
Total 51-40-470 UNIFORMS:					146.00
51-40-520 INSURANCE					
WATER FUND	AZ MUN RISK RETENTION POO	090517	09/05/2017	INSURANCE	2,736.00
Total 51-40-520 INSURANCE:					2,736.00
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS SOUTHWEST IN	4169	09/30/2017	UTILITY BILLS	362.33
Total 51-40-620 PRINTING & POSTAGE:					362.33
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	8/17	08/31/2017	MUNI WATER SALES TAX	119.61
WATER FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	67.82
WATER FUND	BENSON LUMBER & SUPPLY LL	091717	09/17/2017	SUPPLIES	6.57
WATER FUND	CORE & MAIN LP	H406433	09/11/2017	PARTS	138.74
WATER FUND	CORE & MAIN LP	H764611	09/11/2017	PARTS	138.01
WATER FUND	CORE & MAIN LP	H765647	09/11/2017	PARTS	2,197.76
WATER FUND	DANA KEPNER COMPANY INC	8150180-00	09/21/2017	PARTS	312.67
WATER FUND	DANA KEPNER COMPANY INC	8150183-00	09/21/2017	PARTS	95.33
WATER FUND	FORTILINE, INC.	4062362	09/21/2017	PARTS	26.64
WATER FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	1,221.47
WATER FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	7.06
Total 51-40-640 OTHER OPERATING COSTS:					4,331.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	384767	09/20/2017	DIESEL	206.50
WATER FUND	SENERGY PETROLEUM	389291	10/10/2017	DIESEL	264.91
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	434.04
Total 51-40-660 FUEL & OIL:					905.45
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	083117	08/31/2017	PARTS	3.87
WATER FUND	CNG	L013	09/16/2017	#2500 - REPLACE FUEL PUMP, COMPLETE S	238.45
WATER FUND	CNG	L014	09/02/2017	#2100 - COMPLETE SERVICE	23.33
WATER FUND	CNG	L015	09/13/2017	COMPLETE SERVICE DITCH WITCH	70.00
WATER FUND	CNG	L016	09/09/2017	#130 - COMPLETE SERVICE, REPLACE FUEL	157.50
WATER FUND	CNG	L021	09/20/2017	#127 - COMPLETE SERVICE	23.33
WATER FUND	CNG	L022	09/24/2017	POT HOLE MACHINE REPAIRS	87.50
WATER FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	1.21
WATER FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	72.45
WATER FUND	PURCELL WESTERN STATES TI	6106670	09/20/2017	TIRES - STOCK	852.17
WATER FUND	SHANNON'S AUTO PARTS	8/17	08/31/2017	SHOP LABOR	45.00
WATER FUND	SHANNON'S AUTO PARTS	8/17	08/31/2017	SHOP LABOR	5.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,579.81
51-40-701 CIP WA 07-9 TRUCK					
WATER FUND	VALLEY TELECOM GROUP	100417	10/04/2017	2006 EXPLORER	1,333.33
WATER FUND	VALLEY TELECOM GROUP	100417A	10/04/2017	2005 F150 TRUCK	2,816.67
WATER FUND	VALLEY TELECOM GROUP	100417B	10/04/2017	2005 F250 TRUCK	2,633.34
Total 51-40-701 CIP WA 07-9 TRUCK:					6,783.34
Total WATER FUND:					49,113.85
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	JUDITH A UPTON	100217	10/02/2017	REFUND CREDIT BALANCE	2.30
Total 52-12500 ACCOUNTS RECEIVABLE:					2.30
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1589	09/01/2017	MONTHLY TRANSPORT - 8/17	380.00
WASTEWATER FUND	BRENDA SMITH	1604	10/01/2017	TRANSPORT SAMPLES 9/17	300.00
Total 52-40-300 PROFESSIONAL SERVICES:					680.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1712951	09/05/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713148	09/07/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713293	09/08/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713422	09/11/2017	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713423	09/11/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713619	09/14/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713627	09/14/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713760	09/18/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713797	09/19/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713885	09/20/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713887	09/20/2017	TESTING	926.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1713963	09/21/2017	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1714081	09/25/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1714107	09/25/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1714242	09/27/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1714364	09/28/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1714412	09/29/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1714459	09/30/2017	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					1,218.00
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	GORDON LONG	083117	08/31/2017	PER DIEM TRI STATE SEMINAR 9/25-9/29/17	288.00
WASTEWATER FUND	LEON VASSAR	083117	08/31/2017	PER DIEM TRI STATE SEMINAR 9/25-9/29/17	288.00
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	TRAINING TRI STATE SEMINAR/LODGING L	453.60
WASTEWATER FUND	WILLIAM BRANDT	083117	08/31/2017	PER DIEM TRI STATE SEMINAR - 9/25-9/29/1	288.00
Total 52-40-340 EDUCATION & TRAINING:					1,317.60
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	8/17	08/31/2017	CREDIT CARD CHARGES	262.50
WASTEWATER FUND	XPRESS BILL PAY	29455	10/01/2017	UTILITY BILLS	97.70
Total 52-40-350 BANK CHARGES:					360.20
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	090817	09/08/2017	UTILITIES	206.35
WASTEWATER FUND	CITY OF BENSON - UTILITIES	092917	09/29/2017	UTILITIES	47.38
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	6,798.58
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	6,617.70
Total 52-40-410 UTILITIES:					13,670.01
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	117.55
WASTEWATER FUND	MCI COMM SERVICE	091117	09/11/2017	LONG DISTANCE - WWTP	33.30
WASTEWATER FUND	TRANSWORLD NETWORK COR	14149254-025	09/06/2017	INTERNET SERVICE - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	14153081-039	09/10/2017	INTERNET SVC	54.93
WASTEWATER FUND	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	98.23
Total 52-40-415 TELEPHONE:					358.94
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	AGENCY ENVIRONMENTAL SE	082517	08/25/2017	PARTS FOR WWTP	20,445.77
Total 52-40-430 REPAIRS & MAINTENANCE:					20,445.77
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	083117	08/31/2017	UNIFORMS	114.33
Total 52-40-470 UNIFORMS:					114.33
52-40-520 INSURANCE					
WASTEWATER FUND	AZ MUN RISK RETENTION POO	090517	09/05/2017	INSURANCE	8,208.00
Total 52-40-520 INSURANCE:					8,208.00
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	B2022275	07/21/2017	AAP ANNUAL REGISTRATION FEE	6,000.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-590 DUES & LICENSES:					6,000.00
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	4169	09/30/2017	UTILITY BILLS	362.32
Total 52-40-620 PRINTING & POSTAGE:					362.32
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	161.88
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	091717	09/17/2017	SUPPLIES	47.15
WASTEWATER FUND	CORE & MAIN LP	H764611	09/11/2017	PARTS	138.01
WASTEWATER FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	SUPPLIES	31.77
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	1,058.17
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	36.09
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	1,251.45
WASTEWATER FUND	USA BLUEBOOK	373679	09/21/2017	#71229 - SUPPLIES	274.16
WASTEWATER FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	90.48
Total 52-40-640 OPERATING SUPPLIES:					3,089.16
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	384767	09/20/2017	DIESEL	206.50
WASTEWATER FUND	SENERGY PETROLEUM	389291	10/10/2017	DIESEL	264.90
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801739	09/24/2017	FUEL	181.44
WASTEWATER FUND	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	10.34
Total 52-40-660 FUEL & OIL:					663.18
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	083117	08/31/2017	PARTS	3.87
WASTEWATER FUND	BENSON NAPA	083117	08/31/2017	PARTS	137.49
WASTEWATER FUND	CNG	L014	09/02/2017	#2100 - COMPLETE SERVICE	23.33
WASTEWATER FUND	CNG	L015	09/13/2017	COMPLETE SERVICE DITCH WITCH	70.00
WASTEWATER FUND	CNG	L020	09/23/2017	#2010 - LUBE REPAIRS	395.90
WASTEWATER FUND	CNG	L021	09/20/2017	#127 - COMPLETE SERVICE	23.33
WASTEWATER FUND	CNG	L022	09/24/2017	POT HOLE MACHINE REPAIRS	87.50
WASTEWATER FUND	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	72.44
WASTEWATER FUND	PURCELL WESTERN STATES TI	6107376	10/03/2017	TIRES	891.03
WASTEWATER FUND	SHANNON'S AUTO PARTS	8/17	08/31/2017	SHOP LABOR	5.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,709.89
52-40-702 CIP 07-4 TRUCK PURCHASE					
WASTEWATER FUND	VALLEY TELECOM GROUP	100417	10/04/2017	2006 EXPLORER	1,333.33
WASTEWATER FUND	VALLEY TELECOM GROUP	100417A	10/04/2017	2005 F150 TRUCK	2,816.67
WASTEWATER FUND	VALLEY TELECOM GROUP	100417B	10/04/2017	2005 F250 TRUCK	2,633.33
Total 52-40-702 CIP 07-4 TRUCK PURCHASE:					6,783.33
Total WASTEWATER FUND:					64,983.03
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	JUDITH A UPTON	100217	10/02/2017	REFUND CREDIT BALANCE	.56

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-12500 ACCOUNTS RECEIVABLE:					.56
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	8/17	08/31/2017	CREDIT CARD CHARGES	262.49
SANITATION FUND	XPRESS BILL PAY	29455	10/01/2017	UTILITY BILLS	97.70
Total 53-40-350 BANK CHARGES:					360.19
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS SOUTHWEST IN	4169	09/30/2017	UTILITY BILLS	362.32
Total 53-40-620 POSTAGE & PRINTING:					362.32
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	23391	08/31/2017	TRANSFER STATION EXPENSES	18,800.00
Total 53-40-665 COUNTY SOLID WASTE:					18,800.00
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1633474	08/30/2017	RESIDENTIAL / COMMERICAL PICK UP	17,383.32
SANITATION FUND	SOUTHWEST DISPOSAL	1642308	09/30/2017	RESIDENTIAL / COMMERICAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					34,757.78
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1633474	08/30/2017	COMMERICAL PICK UP	11,753.51
SANITATION FUND	SOUTHWEST DISPOSAL	1642308	09/30/2017	COMMERCIAL	11,779.89
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					23,533.40
Total SANITATION FUND:					77,814.25
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	8/17	08/31/2017	RETAIL SALES TAX	2,701.94
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	8/17A	08/31/2017	SALES TAX	1,571.24
Total 55-24500 SALES TAX PAYABLE:					4,273.18
55-300-10 GREEN & CART FEES					
SAN PEDRO GOLF COUR	FOLDS OF HONOR	091817	09/18/2017	DONATION	175.00
Total 55-300-10 GREEN & CART FEES:					175.00
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445159301	09/11/2017	TOWELS	7.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	44517284	09/04/2017	TOWELS	7.83
SAN PEDRO GOLF COUR	DENNIS CRUMP	083117	08/31/2017	WINDOW CLEANING - 8/17	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					135.66
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	083117	08/31/2017	BANK CHARGES	17.23
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	093017	09/30/2017	CREDIT CARD FEES	10.38
SAN PEDRO GOLF COUR	ETS CORPORATION	8/17A	08/31/2017	CREDIT CARD CHARGES	368.76
SAN PEDRO GOLF COUR	ETS CORPORATION	9-17	09/30/2017	CREDIT CARD FEES	283.12

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-350 BANK CHARGES:					679.49
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	092217	09/22/2017	UTILITIES	12.54
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	092917	09/29/2017	UTILITIES	948.55
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	1,912.95
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	1,784.33
Total 55-40-410 UTILITIES:					4,658.37
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	539.18
SAN PEDRO GOLF COUR	DAKOTAPRO	1255081	10/01/2017	INTERNET - 11/1/-11/30/17	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	54.92
Total 55-40-415 TELEPHONE:					752.10
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	PARTS	126.04
Total 55-40-430 REPAIRS & MAINT - BUILDING:					126.04
55-40-520 INSURANCE					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	090517	09/05/2017	INSURANCE	2,188.80
Total 55-40-520 INSURANCE:					2,188.80
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	ADVERTISING	36.34
Total 55-40-540 ADVERTISING:					36.34
55-40-580 TRAVEL					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	FUEL	34.96
Total 55-40-580 TRAVEL:					34.96
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	45.70
Total 55-40-600 OPERATING SUPPLIES:					45.70
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	9.31
Total 55-40-610 OFFICE SUPPLIES:					9.31
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	383441	09/14/2017	FUEL	1,389.54
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,389.54
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	5190556	09/11/2017	GOLF CART FINANCING	4,774.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	124820	09/06/2017	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445157280	09/04/2017	SHOP TOWEL	12.20
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445159303	09/11/2017	SHOP TOWELS	12.20
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445161244	09/18/2017	SHOP TOWELS	15.40
Total 55-50-300 PROFESSIONAL SERVICES:					74.80
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118 20170	09/22/2017	DOC LABOR - 7/29-8/11/17	346.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118 20170	09/01/2017	DOC LABOR - 8/12 - 8/25/17	337.50
Total 55-50-305 CONTRACT LABOR- DOC:					684.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	092917	09/29/2017	UTILITIES	249.01
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	5,179.42
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	5,861.20
Total 55-50-410 UTILITIES:					11,289.63
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	091017	09/10/2017	MONTHLY TELEPHONE	49.79
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9792680800	09/12/2017	CELL PHONE	54.92
Total 55-50-415 TELEPHONE:					104.71
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	093017	09/30/2017	PARTS	128.87
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	PARTS	127.10
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					255.97
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445157280	09/04/2017	UNIFORMS	18.24
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445159303	09/11/2017	UNIFORMS	18.24
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445161244	09/18/2017	UNIFORMS	15.04
Total 55-50-470 UNIFORMS:					51.52
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	093017	09/30/2017	SUPPLIES	54.77
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	95.88
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	SUPPLIES	36.20
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2164113	09/06/2017	MARKING PAINT	244.48
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2168366	09/20/2017	MARKING PAINT	122.30
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	74.99
Total 55-50-600 GOLF COURSE SUPPLIES:					628.62
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	34341199	09/08/2017	SPEED ZONE - CHEMICALS	206.34

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-604 CHEMICALS:					206.34
55-50-609 SEED					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	093017	09/30/2017	SEED	130.21
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209028490	09/01/2017	SEED	8,085.51
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209028559	09/06/2017	SEED	5,015.30
Total 55-50-609 SEED:					13,231.02
55-50-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	22.87
Total 55-50-610 OFFICE SUPPLIES:					22.87
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	8/17	08/31/2017	OIL	33.57
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	FUEL	48.83
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	383439	09/14/2017	DIESEL	3,620.94
Total 55-50-660 FUEL & OIL:					3,703.34
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	093017	09/30/2017	PARTS	55.41
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	8/17	08/31/2017	PARTS	152.08
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	PARTS	482.64
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	092817	09/28/2017	PARTS	727.33
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1515015-00	08/24/2017	PARTS FOR DUMP BED	2,064.89
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1515328-00	08/31/2017	PARTS	198.19
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1516286-00	09/14/2017	RADIATOR	889.35
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1516374-00	09/15/2017	PARTS	598.06
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					5,167.95
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15350757	10/03/2017	CHEMICAL APPLICATOR	618.31
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					618.31
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15350757	10/03/2017	UTILITY 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	15350757	10/03/2017	FAIRWAY MOWER	618.30
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					618.30
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	124808	09/05/2017	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445159302	09/11/2017	TOWELS, SUPPLIES	55.22
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445167387	09/04/2017	TOWELS, SUPPLIES	55.22
Total 55-60-300 PROFESSIONAL SERVICES:					170.44

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65964944 SO	09/07/2017	FOOD	123.87
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	298312A	09/01/2017	FOOD	278.96
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	298797A	09/06/2017	FOOD	990.48
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	299448A	09/08/2017	FOOD	299.55
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	300044A	09/13/2017	FOOD	659.93
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	301951A	09/22/2017	FOOD	724.23
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	302491A	09/26/2017	FOOD	462.43
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	083117	08/31/2017	FOOD	67.35
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	212337	09/14/2017	DRINKS	161.75
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	344912	07/14/2017	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	4418437	09/11/2017	FOOD	980.20
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091617	09/16/2017	FOOD	597.06
Total 55-60-310 FOOD COST:					5,389.51
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	344911	07/14/2017	BEER COSTS	541.10
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	352515	09/15/2017	BEER COSTS	371.90
Total 55-60-315 BEER COSTS:					913.00
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	8/17	08/31/2017	CREDIT CARD CHARGES	454.68
SAN PEDRO GOLF COUR	ETS CORPORATION	9-17A	09/30/2017	CREDIT CARD FEES	404.93
SAN PEDRO GOLF COUR	FINTECH.NET	3703893	09/29/2017	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					879.61
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	32398896149	09/19/2017	DIRCTV	202.48
Total 55-60-420 DIRECT TV:					202.48
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700696217	09/06/2017	LINENS	57.45
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700698265	09/13/2017	LINENS	47.16
Total 55-60-440 RENTALS:					104.61
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	4418438	09/11/2017	SUPPLIES	127.48
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	091617	09/16/2017	SUPPLIES	88.99
Total 55-60-605 RESTAURANT SUPPLIES:					216.47
Total SAN PEDRO GOLF COURSE:					64,431.19
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	DAVID THOMPSON	11	10/01/2017	AIRPORT COORDINATOR	611.00
AIRPORT	STAMBACK SEPTIC SERVICE	16163	09/08/2017	PORT A POTS 9/5/17 - 10/3/17	197.28
AIRPORT	STAMBACK SEPTIC SERVICE	16591	10/03/2017	PORT A POTS 10/3 - 10/31/17	197.28
Total 56-40-300 PROFESSIONAL SERVICES:					1,005.56

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	091517	09/15/2017	UTILITIES	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	092617	09/26/2017	POWER	939.74
AIRPORT	NATIONAL BANK OF ARIZONA	101217	10/12/2017	POWER	936.21
Total 56-40-410 UTILITIES:					2,023.78
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	090117	09/01/2017	MONTHLY SERVICES	74.61
AIRPORT	DAKOTAPRO	1255872	10/01/2017	INTERNET 11/1-11/30/17	158.00
Total 56-40-415 TELEPHONE:					232.61
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	ALLTECH GATE SYSTEMS LLC	29433	09/01/2017	REPAIRS TO GATE AT AIRPORT	237.50
AIRPORT	BENSON ACE HARDWARE	093017	09/30/2017	PARTS	13.63
AIRPORT	BUG-WISER EXTERMINATING	124833	09/07/2017	EXTERMINATING	35.00
AIRPORT	TREJO REFRIGERATION AND	10818	09/27/2017	ELECTRIC GATE REPAIR	110.00
Total 56-40-430 REPAIRS & MAINTENANCE:					396.13
56-40-520 INSURANCE					
AIRPORT	AZ MUN RISK RETENTION POO	090517	09/05/2017	INSURANCE	4,377.60
Total 56-40-520 INSURANCE:					4,377.60
Total AIRPORT:					8,035.68
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	25	10/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	26	10/01/2017	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	119	10/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	119	10/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	129	10/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	116	10/15/2017	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	100117A	10/01/2017	PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	102	10/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	32	10/01/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	119	10/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	15	10/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	119	10/15/2017	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,400.00
Total FIREMEN'S PENSION FUND:					2,400.00
Grand Totals:					738,568.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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