City of Benson
City Council Communication

Regular Meeting **November 27, 2017**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 10, 2017 Regular Meeting

Discussion:

Attached are the minutes of the April 10, 2017 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 10, 2017 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Mayor King then introduced Pastor Kirk Sorenson of the First Assembly of God who offered the invocation.

ROLL CALL:

Present were: Mayor King, Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Levi Garner, David Lambert, Crystal Lewie and Lori McGoffin.

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

PUBLIC HEARING:

Mayor King welcomed those in attendance to the Community Development Block Grant Public Hearing, then stated another public hearing would be held in the near future. Mayor King stated the Public Hearings are held to gather citizen input on the use of Community Development Block Grant (CDBG) funds. Mayor King then read a list of previously completed projects that included water, sewer and gas system improvements, the City library expansion and large print books for the City library, street improvements including paving, curbs and sidewalks, installation of ADA compliant restrooms at Lions Park and others. Mayor King then stated those who would like a list of projects completed since 1982 could contact City Clerk Vicki Vivian during business hours. Mayor King then stated there are certain types of projects that are eligible for CDBG funds and emphasized that the projects must principally benefit low- and moderate-income persons. Mayor King then stated some of the eligible projects included water, sewer and gas system improvements, road and street improvements, flood and draining improvements and public housing rehabilitation, adding a more comprehensive list of eligible projects could be obtained from the City Clerk.

Mayor King then opened the public hearing at 7:06 p.m. and stated no one had signed up to speak. Mayor King then asked if there was anyone present who did not sign up but wished to speak.

Philip Stearn, no address given, stated he moved here about 11 days ago, adding he was an IT Technician by trade and specialized in computer repair and information security. Mr. Stearn then stated in his spare time, he liked to do community outreach, adding for 7 years in South Florida, his focus was on the homeless and trying to get everyone into the healthcare system for mental issues. Mr. Stearn then stated he has noticed Benson has the #1 ranked school district in Arizona, but he didn't see anywhere in town for kids to hang out. Mr. Stearn then stated he has also noticed a bit of a drug problem, adding prevention is the best way to keep new drug addicts and new homeless people from happening. Mr. Stearn then stated his suggestion would be to possibly use the community center or the property where the motel was to create a youth center, which would be a safe, drug-free place for kids to hang out, adding all it would need is Wi-Fi. Mr. Stearn then stated when the kids aren't there, the center would be a great place for entrepreneurs to use until they could afford a lease on a storefront. Mr. Stearn then stated his specialty for now will be youth outreach and economic revitalization.

Stephen Insalaco, Pinto Place, J6, stated it was not really clear to him how the grant can be used, but it sounded like it could be used to repair homes or dwellings. Mr. Insalaco then commended the City for the Benson Motel demolition, adding it was an eyesore that needed to go away and he was wondering if any of this grant money could be used to demolish or repair other existing old buildings to give the City an uplift in its appearance.

Jeff Cook, Huachuca Street, Benson, stated this has been on his mind for a while and he knows it must benefit low-income persons or address areas or slum and blight. Mr. Cook then stated he spoke with the person who owns the motel directly west of the Benson Motel and learned there are a lot of old homes in the area of 5th street where it intersects Hwy 80, adding it might be possible to alleviate the slum and blight and help bring these old dwellings up to a place where they're not going to be condemned or continue to be condemned. Mr. Cook then stated he was not suggesting the money be provided to remodel an entire house, but the City could save some old buildings that still exist in Benson. Mr. Cook stated the house right next to the library was demolished, but it could have been saved and the HiWo house behind the store was demolished even though it could have been saved or moved. Mr. Cook then stated across the tracks at the San Pedro crossing, there was a double-roofed house and another house behind it that were both demolished with grant funds. Mr. Cook then stated grant funds were to bring the buildings up to a condition to be saved, but instead the money was used to demolish them, adding he thinks that was a crime, but he doesn't know if it's a crime that could be prosecuted, but it was a moral crime regardless. Mr. Cook then stated he thought some of the grant should be used to save some of the really old buildings that still exist in Benson.

Mayor King asked if anyone else present would like to speak. After receiving no responses, Mayor King thanked those for their comments and closed the public hearing at 7:13 p.m.

CALL TO THE PUBLIC:

Stephen Insalaco, Pinto Place, J6, stated he wanted to address the prevailing conflict of interest situations during this and the previous Council meeting. Mr. Insalaco stated in the previous Council meeting, Mr. Stephens stated he wanted to discuss Agenda Item 3 in public and without so much as a vote to change the agenda order, the Council immediately engaged the second executive session without entertaining Agenda Item 3 in public as requested. Mr. Insalaco then stated the mere presence of 2 executive sessions in tandem essentially on the same topic, guaranteed the Council would reach a decision in executive session on the matter without ever entertaining it in an open forum, which is in violation of Paragraph 7.6.7 of Arizona open meeting law. Mr. Insalaco then stated even more disturbing is that the open meeting laws clearly state that if an executive session is to be conducted regarding the status of a City official, that individual is to receive written notice of the respective agenda item within 24 hours of the meeting, separate and independent of the regular Council meeting notice. Mr. Insalaco then stated Mr. Stephens clearly indicated in the previous Council meeting, that he had no idea what the agenda item was about and no one had told him anything, therefore, it appears the Council violated the state statute and Mr. Stephens' rights as an officer of this public body. Mr. Insalaco then stated he was wondering if the same infraction was being committed again. Mr. Insalaco then stated even more disturbing was the apparent collusion between the Mayor and the Vice Mayor in the last Council meeting when they attempted to engage in a private dialogue before the public during an open forum, using whispers and hands to conceal private dialogue from the public three times during that meeting. Mr. Insalaco then stated in a related matter, while it was understandable that employee furloughs proposed by Mr. Stephens may not have been popular with some City employees, it's also understood that Jesse Konrad, the son of Vice Mayor Joe Konrad, left City employment in that same timeframe. Mr. Insalaco then stated Chapter 8 of the Arizona agency handbook clearly identifies conflict of interest situations where Councilmembers are not to participate in some agenda items. Mr. Insalaco then stated while Vice Mayor Konrad's son may no longer be employed by the City, the Council deliberating on Mr. Stephens' employment performance during that same timeframe and present puts Vice Mayor Konrad in a position to leverage any possible dissatisfaction he may have of Mr. Stephens due to financial factors imposed on Jesse Konrad's finances by Mr. Stephens' furlough proposition. Mr. Insalaco then sated since Jesse Konrad was a family member of Councilmember Konrad within the 3rd degree, it would seem reasonable that a conflict of interest or the appearance of a conflict of interest prevails in this situation if Vice Mayor Konrad participates in the agenda item and the subsequent executive session. Mr. Insalaco then stated his proposition is further strengthened by recent events at the airport with Vice Mayor Konrad accompanying Norman Bradley to visit the airport approximately 6 weeks ago asking questions about airport operations. Mr. Insalaco then stated last Friday, Norman Bradley visited

the airport again and summoned Mr. Stephens to answer questions about airport operations. Mr. Insalaco then stated he understood from airport personnel, in direct attendance to this later event, that Mr. Bradley's questions were more hostile in nature and prosecuted in an interrogation fashion rather than in a friendly inquisitive manner, adding this situation suffers additional consternation due to the fact that Norman Bradly bid unsuccessfully for the Airport Services Coordinator contract; a position awarded largely in part at the discretion of Mr. Stephens. Mr. Insalaco then stated these ideas therefore prejudice both Mr. Bradley and Vice Mayor Joe Konrad in any information derived from those questionable events and delivered to this Council. Mr. Insalaco then stated he didn't believe connecting the dots is too difficult and the idea of a conflict of interest on the Vice Mayor's part in these matters is emphasized by the Vice Mayor's initial stance with Mr. Stephens, the link established between himself and Norman Bradley, the nature of Mr. Bradley's questions and Mr. Bradley's recent visits to the airport during the same timeframe of these agenda items. Mr. Insalaco then stated he believes a serious conflict of interest condition prevails with Vice Mayor Konrad's participation in the agenda item and the executive session and he respectfully requests that Vice Mayor Konrad recuse himself from those agenda items and dismiss himself from the room at the time of the discussion.

Dave Thompson, La Cuesta, Benson stated when he moved to Arizona, he was warned about snakes, adding snakes nest, do a mating dance, take over, and eat up or drive out the good critters; then stated that is what is happening here. Mr. Thompson then stated it looked like snakes at the last Council meeting with Councilmembers' heads bobbing and weaving and coming together with a lot of hissing. Mr. Thompson asked if this is what people want or need and if they were going to let the snakes push the good critters out, adding they don't need facts; they just tar and feather people and run them out of town because they don't like them. Mr. Thompson then stated he sees 5 Councilmembers who he believes to be honest and care about Benson, so he was going to ask those 5 if this is the kind of City government they want; malicious and ego-driven, with strange financial deals, afternoon coffee meetings, and amazingly fast Council motions and appointments. Mr. Thompson then stated it makes him wonder, but he is only a citizen and a voter, adding to some, that doesn't count, especially against ego-driven projects. Mr. Thompson then stated he is turning to the 5 he trusts on Council and is asking them if this is the treatment of Bill Stephens they want, if this is fair and honest and if the Council fires people for doing the jobs Council directed them to do or perhaps did not give them directions. Mr. Thompson then asked the Council if they didn't think that a vote of confidence was due for the Mayor and the Vice Mayor, adding it would cost the nothing, but it might be the most valuable asset the City would have.

Paul Lotsof, owner of CAVE FM, located in Benson, stated he wanted to address the subject of public information, adding as school children, people were taught the hallmark of democracy was a well-informed public and freedom of the press was an integral part of the free society. Mr. Lotsof then stated the media can't inform the public if they are kept in the dark about what's going on and over the years, he's found that getting information from the Benson City government is like pulling teeth. Mr. Lotsof then stated the attitude seems to be what the public doesn't know, won't hurt them, adding if someone asks questions, they would be to get an incomplete or evasive answer, but most likely, they will just get ignored. Mr. Lotsof then stated with that in mind, he'd like to ask some questions and because realistically, he expects no answers, he would call them rhetorical questions. Mr. Lotsof then stated 2 weeks ago, the City Manager disclosed that shortly after he took the job, he learned employees were stealing from the City, then asked why it took Mr. Stephens 3 years to let the public know this. Mr. Lotsof then stated he didn't subscribe to "fakebook" and he considers it to be a very unreliable source of information, but a friend recently referred him to a post that some local residents placed on the site over 2 weeks ago that featured photos of a Benson police car that became badly damaged when it apparently rear-ended what looked like an SUV that also experienced significant damage. Mr. Lotsof then stated the story going around town is that the officer driving the squad car was found to be under the influence of alcohol and/or illegal drugs. Mr. Lotsof then stated his question was did this happen and if it did, why there was no public announcement. Mr. Lotsof then stated during the March 13 meeting, Public Works Director Brad Hamilton disclosed that for several months, the City had been pursuing both the demolition and acquisition of the Benson Motel property, adding the City first went to court in November, then asked why the Council nor the public wasn't informed of this for 4 months. Mr. Lotsof then stated it appeared that the City apparently attempted to notify the property owner, GMAC, who never responded, adding the reason could be that GMAC went

bankrupt several years ago and as nearly as he can piece together, the company's assets were distributed mostly to another financial institution called Ally Bank. Mr. Lotsof then asked if any attempt had been made to reach the real actual owners of the property and if not, why wasn't it. Mr. Lotsof then stated the property at 185 W. 4th Street has been dilapidated for years, then asked why there was the sudden need to do something and whose idea it was to condemn and acquire the property. Mr. Lotsof then stated last summer the Council began to get complaints about the closing of the old Post Ranch Road and after holding a couple of executive sessions, the there has only been one public comment from any City official which happened during the December 12 meeting. Mr. Lotsof stated immediately after Scott Sinclair spoke at the Call to the Public, Mayor King had a very brief discussion with City Attorney Paul Loucks and then made a vague comment that either no law had been broken or that the City had broken no law. Mr. Lotsof then asked what the City's official position was and what the position was of Mesch Clark Rothschild and how much money the City has paid Mesch Clark to evaluate Post Ranch Road. Mr. Lotsof then stated it was last June when he appeared during the Call to the Public and asked how much the City had paid to prepare for the Vigneto project he thinks is a hoax, adding he was told to file a formal request in writing, which he did. Mr. Lotsof then stated the City Clerk's response was that she produces records and doesn't have to tally numbers, so he got nothing, which is what he expected. Mr. Lotsof then stated one significant factor here is that the City Clerk can see unredacted bills from Mesch Clark Rothschild and that privilege is not available to him, adding those bills are a big chunk of the Vigneto expense and without seeing them, no dollar figure can possibly be deduced. Mr. Lotsof then stated he would conclude with a brief suggestion, noting the City of Sierra Vista and Cochise County Sheriff's Office have public relations officers, adding a town the size of Benson does not need a full-time public relations person, but maybe some current employee could be in charge of preparing press releases from time to time. Mr. Lotsof stated this would eliminate the need to rely on the rumor mill to find out that the Recreation Director or the Finance Director has resigned and some questions might even get answered. Mr. Lotsof then stated a little bit of public information would go a long way in Benson, adding anything would be better than nothing, which is what is presently in place.

Jeff Cook, Huachuca Street, Benson, stated he spent almost 3 years on City Council with Mr. Stephens as the City Manager, and during that time, he found that as a City Manager, Mr. Stephens was hands-on type of person for City business and as far as the politics went, Mr. Stephens was hands-off, adding Mr. Stephens left that to the Council and to everyone else who wanted to get in any Councilman's ear. Mr. Cook then stated one of the things that struck him the most, was the Mr. Stephens had a hand in cleaning out Mr. Cook's neighborhood of all the druggies, drug dealers and all of the felons of every kind, adding they are pretty much gone. Mr. Cook then stated he has heard Mr. Stephens has done much better than most of his predecessors, adding if he were able to add his 2¢ about the 3 years he spent on Council when Mr. Stephens was the City Manager, he would simply say that Mr. Stephens exceeds expectations.

CITY MANAGER REPORT:

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

Tuesday, April 11, 2017	–	Library Advisory Board, 4:00 p.m., City Library
Monday, April 24, 2017	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, April 25, 2017	–	Community Watershed Alliance, 6:30 p.m., City Hall
Saturday, April 15, 2017	–	Benson Firemates Annual Easter Egg Hunt, 10:00 a.m. at Lions Park. Children up to 12 years of age need to check in at the big ramada no later than 9:45 a.m. Be sure and be there before 9:45, as the eggs go fast!! Bring your own Easter basket or bag to collect eggs in. Free Eegee's after the hunt! The event is co-sponsored by the GFWC Benson Junior Women's Club.

Mr. Stephens then stated this and other events could be found on the City's website.

NEW BUSINESS:

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

1a. Invoices processed for the period from March 16, 2017 through March 31, 2017

Councilmember McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Garner. Motion passed 7-0.

2. **Discussion regarding the Union Pacific Grant to the City of Benson and the Benson Clean & Beautiful Committee**

City Manager Bill Stephens stated Tourism Director Bob Nilson worked with the Union Pacific Foundation and Mr. Andy Perez, who is here tonight, to apply for and as it turns out, be successfully awarded a $10,000 grant. Mr. Stephens then stated the grant will be used on the City's map/sign project that was partially funded by Council a few years ago, adding one map/sign was installed in November of 2016 across from Safeway and there are 2 more maps/signs the City needs to negotiate places to install them. Mr. Stephens then stated with the $10,000 grant that will be presented to the City from Mr. Perez of the Union Pacific Foundation, five more signs will be purchased for a total of eight map/signs around Benson, adding these signs let travelers know where they might find food and lodging in the Benson area. Mr. Stephens then stated a portion of the grant will be used to add to the train display at the Visitor Center. Additionally, Mr. Perez has also asked to present a separate $5,000 grant to support the Benson Clean & Beautiful organization, allowing additional murals to be painted around the City.

Mayor King invited Mr. Perez and the representatives from Benson Clean & Beautiful to the podium. Mr. Perez stated he feels a lot of love in Benson, adding he got the official bat from the City Clerk and he's is now a certified locomotive operator with a certificate from Mr. Nilson, who drove him to the Visitor Center. Mr. Perez then stated Union Pacific has a proud history with Benson dating back to 1880, adding Benson was the first train town in the entire state of Arizona, and the acknowledgment is proudly displayed at the Visitor Center. Mr. Perez then stated he was the Director of Port and Public Affairs for Union Pacific Railroad, adding approving grants is the fun part of his job and this grant was easy to approve. Mr. Perez then presented a check for $10,000 to the City. Mr. Perez then addressed Lisa Hill of Benson Clean & Beautiful, stating he appreciates everything they have done; then presented a check for $5,000 to her. Mr. Perez then stated he had some very special VIP Union Pacific limited-edition coins for the Council and Mr. Nilson, adding he owes one to the City Clerk. Mr. Perez then stated Union Pacific doesn't normally get involved in politics, but they really appreciate the good, working relationship they have with Mr. Stephens, adding the City Council is blessed to have Mr. Stephens and they love working with him.

3. **Discussion and possible action regarding the financial request from the San Pedro Valley Alliance Summer Programs**

City Manager Bill Stephens stated the Council has a request from the San Pedro Valley Alliance for funding in the amount of $3,000 to help with their 2017 summer activities, adding historically, the San Pedro Valley Alliance in conjunction with various Governor's Office programs and the City, has provided recreation activities for our youth; mainly with trips to movies, water parks, museums and other recreational facilities. Mr. Stephens then stated in the past the City had a specific line item for the San Pedro Valley Alliance with funding available ranging from $3,000-$5,000 each year, however, in Fiscal Year 2014-2015 funding was removed from the budget. Mr. Stephens then stated last year Council provided the San Pedro Valley Alliance $3,700 from the Community Enrichment budget, adding currently, there is approximately $5,850 remaining in the Community Enrichment budget, under City Promotions.

Mayor King invited representatives from the San Pedro Valley Alliance to come forward. Ms. Nona Hanson stated she has been on the Alliance committee for 25 years and has been taking children on trips for 25 years. Ms. Hanson stated the events are always chaperoned by adults and it's a good experience for the children to go to a variety of places, adding new places have been added to the program because they are

places thee kids like to go to. Ms. Hanson then stated the program is a benefit to the children, who need activities they can go on and be safe, noting as the person who spoke earlier pointed out, there isn't much here to do and then added, as a teacher, she feels that activities that take place away from computers are good and she hopes the Council will help fund the program.

Mayor King asked about Betty Williams with Ms. Hanson stating she had retired, and then noting that Jennifer Thomas is the program coordinator and has been for 17 years. Mayor King stated he feels this program is good for the community and one of the biggest benefits is keeping the children off the streets and out of trouble.

Councilmember McGoffin stated her kids went on the trips, then when they were old enough, they chaperoned for the next 5 years, adding this is a great program that gives kids something to do and when they get older, they can chaperone and learn responsibility as well. Councilmember McGoffin then stated she thinks this is one of the best things the City can support and asked Ms. Thomas if there was a specific amount needed for the program. Ms. Thomas stated they were asking for a minimum of $3,700, adding if there is additional funding, scholarships can be awarded to kids who can't afford the trips.

Councilmember McGoffin then moved to approve $4,000 to the San Pedro Valley Alliance for their summer programs for children. Seconded by Vice Mayor Konrad. Mayor King stated teachers work all the time and are underpaid, but he appreciated the time they spend on these extra activities, which takes a lot from them. Ms. Hanson then stated they loves the kids and this community. Motion then passed 7-0.

4. **Discussion and possible action regarding an Intergovernmental Agreement with Cochise County for Solid Waste Disposal Services**

Public Works Director Brad Hamilton stated this agreement is for the City to be able to dispose of solid waste at the transfer station, which then goes to the County. Mr. Hamilton then stated the agreement is countywide, adding all the cities and towns in Cochise County are signing the agreement, which was derived from the Rate Review Advisory Board (RRAB), noting every city or town has a representative on the Board. Mr. Hamilton then stated the agreement is for 5 years with an optional 5-year renewal, which was at the request of the town of Bisbee.

Councilmember McGoffin stated she knew there had been discussions regarding a countywide increase, but didn't see it in the agreement with Mr. Hamilton stating every year the price is set by the County Board of Supervisors after the RRAB makes a recommendation. Mr. Hamilton then stated while the price may increase next year, this year, the RRAB recommended no increase, adding the RRAB needs to evaluate a few issues. Councilmember McGoffin stated she thought the County was losing money on solid waste with Mr. Hamilton stating the County's sanitation department has been losing money, adding one of the problems that popped up during the recession is a loss of construction debris, which decreased the disposal tonnage and another issue is the price dropping out of recycling, noting it now costs money to recycle.

Mayor King asked about the possible increase and if it would come to Council for approval with Mr. Hamilton stating it would not, adding the County Board of Supervisors adopts the rates before the budget cycle begins. City Attorney Paul Loucks stated the contract stipulates the rates will be set in April each year. Mayor King then stated that would allow the Council to react and take action on the City's sanitation rates before approving a budget, if needed.

Councilmember McGoffin moved to approve the Intergovernmental Agreement with Cochise County for Solid Waste Disposal Services. Seconded by Councilmember Lewie. Motion passed 7-0.

5. **Performance evaluation of the City Manager. See however, Executive Session Item, below**

City Attorney Paul Loucks stated the agenda lists both the public session and executive session at the option of the employee being evaluated and he understood that Mr. Stephens has elected to do it in public.

Vice Mayor Konrad then mentioned the comments at the Call to the Public and asked Mr. Loucks if there was a conflict of interest that needed to be addressed at this point with Mr. Loucks stating the statutes of conflict of interest deal with pecuniary interest, adding his was not aware of any pecuniary interest Vice Mayor Konrad might have in Mr. Stephens' continued employment or evaluation.

Mayor King then stated he had been doing a lot of thinking since the last meeting, adding he was a little hot-headed. Mayor King then stated in the discussion, Mr. Stephens talked about dealing with 7 Councilmembers and it made him realize it may be overwhelming to Mr. Stephens to have all 7 Councilmembers come to him with issues. Mayor King then stated he thought the Council as a whole could possibly pick out 5 to 10 projects they would like Mr. Stephens to work on and Mr. Stephens could then keep the Council informed of his progress. Mayor King then stated he may have overreacted, adding he is worried about the water on Scott street. Mayor King then stated he also thinks the Council needs to get Mr. Stephens help in the form of an assistant being hired as soon as possible to help him get things done. Mayor King then stated he knows he goes into the office and calls a lot and if the Council chooses some workable projects for Mr. Stephens, it would keep Mr. Stephens from going in 10 different directions and would help everyone, adding he is trying to think of a solution. Mayor King then stated the Council could look at different projects, adding he really wants Mr. Stephens to work on the project he spoke to Mr. Stephens about at the League (conference). Mayor King then stated this is a project involves getting rolloffs in different parts of Benson for people to use and he really wants to get this project started as soon as possible. Mayor King then stated the Council could choose projects and then wait until they are completed, adding after those are done, the Council could then choose more projects.

City Manager Bill Stephens stated projects are regularly done in the City, noting they do change at times, depending on funding and some of the things Council hears from constituents, but again, he takes direction from Council. Mr. Stephens then stated when there is an issue that comes up, if Council votes to move forward on a project, the Council gives him direction and he then directs Staff and they move forward to try and handle and work the issues, adding there are often a lot of moving parts that have to come together in order to achieve whatever the project may be. Mr. Stephens then stated in most cases, if not all, projects need to come before Council and in some cases, such as the Quiet Zone, they actually come from Council. Mr. Stephens then stated the Quiet Zone, for example, came from Vice Mayor Konrad and Councilmember Boyle, adding Staff worked on that issue to bring forward some information to Council to provide the process and costs. Mr. Stephens then stated again, he takes direction from Council and works with Staff to bring the item forward to them, adding that is how things are currently handled and he's more than happy to continue in that particular manner.

Mayor King stated he understood it would be better to have the Council address and decide on projects or things in a meeting instead of Councilmembers going to Mr. Stephens individually with Mr. Stephens stating if a Councilmember does bring an issue to him, he asks if they would want the issue on an agenda. Mr. Stephens then stated this is because the Councilmembers represent the constituents in the community and the taxpayer dollars they contribute through sales tax, property tax, etc. Mr. Stephens then stated it's the constituents community, nothing it was his community also as he is a citizen here as well. Mr. Stephens then stated he thinks whenever an individual Councilmember comes to him with a thought or an idea, the Councilmember may have talked to some of their constituents and his question to the Councilmember is if the issue is something they would like to place on the agenda. Mr. Stephens then stated as Council knows, any Councilmember can place an item on the agenda, adding if the Mayor doesn't want the item on the agenda, the Councilmember simply gets a second Councilmember to sponsor the item and it is placed on the agenda. Mr. Stephens then stated he knows he and the Council have to be careful about moving forward together at any given time to not violate the open meeting laws, so it makes it very difficult to discuss any given project with any group. Mr. Stephens then stated he would rather bring the item to the Council in an open public forum so that it can be discussed and then voted on as needed. Mr. Stephens then stated sometimes the Council doesn't vote on those projects, but Staff moves forward with direction from Council to do a worksession, for example. Mr. Stephens then stated whatever the projects are, if Council wants to bring those forward, he will work, through Staff, to get them accomplished and like always, Staff will bring back milestones to show Council where the process is at, what has been done and where it's at in terms of studies or cost comparisons, etc.

Mayor King stated through his assumption, he was wrong and from now on, he would bring projects forward to the Council. Mayor King then apologized to Mr. Stephens for not doing that in the past.

Councilmember Garner stated he reviewed the City Manager's contract and the contract contained a provision that the Council was supposed to give the City Manager a performance evaluation. Councilmember Garner then asked if there was a written policy or procedure on how the review is supposed to be done and if not, if it should be on a future agenda. City Attorney Paul Loucks stated there was no procedure for the evaluation of the City Manager and it was perfectly appropriate for a future discussion. Councilmember Garner then stated since an evaluation was in the contract, he would like to see a policy or procedure on how the Council is supposed to do it on a future agenda.

Councilmember McGoffin stated she has been very pleased with Mr. Stephens and his performance over the last 2 years, noting she has only been working with him 2 years, but she knows he's been here for 3. Councilmember McGoffin then stated she is really good at calling him, not knowing when he's on vacation, and 90% of the time, he still answers the phone, adding she appreciates that. Councilmember McGoffin then stated Mr. Stephens always directs her to who she needs to talk to that's in town and stated he always leaves the people he feels are qualified in charge. Councilmember McGoffin then stated when she has a problem, she goes to Mr. Stephens and gives him the information, adding she presents him with a problem and it's his job to handle it; then noted, she hasn't had any complaints on him handling things and she doesn't have a problem with the way he handles things. Councilmember McGoffin then stated she is pretty sure the Council gave Mr. Stephens a lot of vacation to compensate for the low pay he receives compared to what other towns the size of Benson pay their City Managers, and it may be due to timing, but it seems like Mr. Stephens takes a lot of vacation time. Councilmember McGoffin then stated she would prefer him limit his vacation during budget time.

Mayor King stated Mr. Stephens was off this week, but it had already been approved with Mr. Stephens stating he projected out his vacation all the way through December, which is something he did in the past. Mr. Stephens then stated the projection is used for planning purposes, but his vacation could change, adding if something critical comes up, he would cancel his vacation, without question.

Councilmember Lewie stated she didn't have much to say, but she did listen to all the positive remarks and all the things Benson has been able to accomplish with Mr. Stephens, then stated she would like to have performance evaluations. Councilmember Lewie then stated the only question she had was if the Council was able to meet with Mr. Stephens; to sit down with him and put something on an agenda and if the City Clerk had to post that all the Council would be together for that.

Mr. Stephens stated in his contract, it stipulates that the Mayor and Council can give appraisals at their pleasure, as often as they like, but not less than once a 1 year, adding if the Council wants to meet once a week, once a month, once a quarter, every other month or whatever they agree on, that would be fine with him. Mr. Stephens then stated he would encourage that if, for some reason, he's not doing what he needs to be doing and it's becoming painfully obvious. Mr. Stephens then stated he would encourage that and he's open to meeting with Council as often and regularly as they would like, adding a quorum notice could be posted whenever that is scheduled to happen.

Councilmember Boyle stated that for any discomfort Mr. Stephens may have suffered on his account in the last couple of weeks, he sincerely apologized, adding he never intended it to be that way. Councilmember Boyle then stated the way it all came out was not good and for his portion of that, he apologized. Mr. Stephens thanked Councilmember Boye, telling him he appreciated that very much.

Councilmember Lambert stated Mayor King brought up projects and he strongly agrees with the Council choosing projects, adding the Council used to have retreats once a year and each Councilmember would tell the City Manager and Staff about individual projects they wanted to see because they each have their own things they would like to see accomplished. Councilmember Lambert then stated Councilmember Garner spoke about setting up a policy, adding he wanted to set up a policy as well. Councilmember Lambert then

stated the Council needs a policy on how they will review the City Manager, adding not just how to review Mr. Stephens, but how future Councils will review future City Managers. Councilmember Lambert then stated he's done extensive studying over the last few weeks because of what happened and he looked at 4 or 5 different cities, big and small, and how they do written evaluations. Councilmember Lambert then stated one of the best ones he saw had several questions and each Councilmember rated the City Manager on a scale of 1 to 5, with 5 being the highest, adding the scores were then averaged and this method would show what the City Manager's true abilities are. Councilmember Lambert then stated he thought the Council needed to put a policy in the employee handbook addressing how the Councilmembers are going to evaluate the City Manager. Councilmember Lambert then stated he agrees with Councilmember McGoffin, stating he's very happy with Mr. Stephens' performance, adding Mr. Stephens is available almost 24 hours a day.

Vice Mayor Konrad stated the feedback he was receiving from people was mostly negative, but a couple of weeks ago, the Council had a meeting, and the overwhelming feeling was that the negative feedback was wrong. Vice Mayor Konrad stated the people who spoke on Mr. Stephens' behalf were more than willing to stand here before God and everyone and say what was on their mind and they should be commended for that, adding that is what makes this whole thing work. Vice Mayor Konrad then stated no one heard from the detractors at the meeting, in public, and that says a lot to him, adding sometimes perception becomes reality, and the reality made itself pretty clear. Vice Mayor Konrad then stated back in November 2013, the Council at that time laid out some guidelines on what they expected from the City Manager, and building on what Councilmember Garner and Councilmember Lambert talked about, it may be good to establish a base and actually do a performance review at this time. Vice Mayor Konrad stated to do a review that makes any sense, he thinks the Council would need to have expectations outlined for Mr. Stephens and then review that, adding if the Council hasn't given Mr. Stephens clear expectations, a review isn't really fair. Vice Mayor Konrad then stated he agrees with moving forward and maybe doing periodic reviews so things don't build to a big mess. Vice Mayor Konrad then stated, again, the feedback he was getting was overwhelmingly negative, but it was not the consensus of the town, adding he represents the town. Vice Mayor Konrad then stated at point, everyone needed to move forward, adding there is no sense in looking back; then stated he thinks progress has been made, but he does think the Council needs to establish a baseline before they try to do a performance evaluation. Vice Mayor Konrad then stated maybe that can even be worked into the policy. Vice Mayor Konrad then stated having been a high-level manager for several years, managing other managers, he's found a lot of times, performance reviews are based on "what have you done for me lately", which is out of the question and doesn't work in any situation. Vice Mayor Konrad then stated he doesn't want to see that kind of thing happen, adding it's not good for anyone. Vice Mayor Konrad then stated the Council needed to establish what they expect as a Council, not what any individual Councilmember expects, and if the Council, as a whole, can lay out expectations that are inline with the goals of the town, then they can build something from there. Mr. Stephens stated he appreciated that and thanked Vice Mayor Konrad.

Mayor King stated it would be good to have a retreat in the near future, adding Council could then lay out their expectations and guidelines of an evaluation process. Mayor King then stated the last retreat was all about the budget, so it would be good to include laying out the Council's expectations. Mr. Stephens asked if the Council would like to have the retreat in the next 2½ months as the budget was being worked on with Mayor King stating he would like to have the retreat soon, adding that way projects could be programmed into the budget. Mayor King then stated he would like to see the cleaning up of Benson as a project and he knew Councilmember Lambert was interested in a youth council and a K9 statue. Councilmember McGoffin asked that the retreat not be held until the end of April or in May.

Mayor King then stated he wanted to apologize to Mr. Stephens, adding he maybe should have sat down with Mr. Stephens more and worked out a few things, then apologized again for the way things turned out.

Councilmember Lambert stated he had sat down with Mr. Stephens multiple times, adding he knows Mr. Stephens has short-term goals and long-term goals. Councilmember Lambert then stated one of the long-term goals is for this exact reason, adding the goal is to have a retreat for the strategic plan this November so the Council can get in line with the budget and everything else for the upcoming year. Councilmember

Lambert then stated those were things Mr. Stephens was going to do later in the year, but the Council could separate those and move them forward easily enough. Councilmember Lambert then stated the only reason these were scheduled to be held after July 1 was the budget.

Mayor King stated he as big on cleaning up Benson and he was going to push for it, adding he had already spoken to a few people about it and he would like to see it put in the budget and have it done.

Councilmember Lambert then stated in the meantime, the Council could possibly, as a body, direct the City Attorney to work on the policy change to set up some type of policy the Council could all agree on to evaluate Mr. Stephens. Councilmember Lambert then stated once the Council holds the worksession and has a baseline, they could actually do a review.

Mayor King stated one step further would be for Councilmember Lambert to gather evaluations from the other cities he talked about and put them together for the City Attorney. Councilmember Lambert then stated the City Attorney sent some evaluations to the Council over the last few weeks, adding he went through those and then wanted to see the differences in the processes, so he called a few people on the Councils and got a lot of information on why some cities do written evaluations instead of oral evaluations and why some are held in executive sessions and some are held in public meetings.

Vice Mayor Konrad stated Mr. Stephens was to be commended for forcing the Council to discuss this item in a public forum and he thanked Mr. Stephens for that. Vice Mayor Konrad then stated he thinks it is better to get this out since it involves the community and again, thanked Mr. Stephens for that.

Mr. Stephens thanked Vice Mayor Konrad, stating he appreciated the comments and this didn't go the way he thought it might, adding he appreciated that very much. Mr. Stephens then stated he would also like to say he appreciated all the comments and all the support from the public, noting without it, he may have packed his bags and left of his own volition. Mr. Stephens then stated he learned a long time ago that he is responsible for what he does and if he waves at someone and they ignore him; again, he is only responsible for what he does. Mr. Stephens then stated he didn't want to quit, adding he feels the commitment to be here and the commitment to serve all 7 of the Councilmembers or anyone who sits on this Council, therefore, he will give his absolute best effort to do so. Mr. Stephens then stated he does make mistakes and he's more than happy to admit when he failed to remember something or didn't double back and accomplish something. Mr. Stephens then stated with that said, he made another phone call to the individual (regarding the clean up program) and has not gotten a response. Mr. Stephens then stated the person was supposed to call him back today, but didn't, adding he would call the person again and try to get some input to move forward with the issue. Mr. Stephens then thanked the Mayor and Council for the opportunity and the public for being here and supporting him.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03(A)(1), performance evaluation of the City Manager. This matter may, at the option of the City Manager, be discussed and considered in public pursuant to the above applicable New Business agenda item.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember McGoffin moved to adjourn at 8:14 p.m. Seconded by Councilmember Lewie. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **November 27, 2017**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 24, 2017 Regular Meeting

Discussion:

Attached are the minutes of the April 24, 2017 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 24, 2017 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:01 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor King, Councilmembers Pat Boyle, David Lambert and Crystal Lewie. Absent were: Vice Mayor Konrad, Councilmembers Levi Garner and Lori McGoffin.

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King read the proclamation proclaiming the week of 7-13, 2017 as "Municipal Clerks Week." Mayor King then presented the proclamation to City Clerk Vicki Vivian.

Mayor King read the proclamation declaring May 9, 2017 as "Benson Poppy Day." Mayor King then presented the proclamation to Marilyn Wilharm of the American Legion Auxiliary.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Barbara Nunn, La Cuesta, Benson stated she was sorry she missed the apologies on the failed coup on Mr. Stephens, and stated Council needed to remember that part of the Council put the City in a real bind before Mr. Stephens and a real law firm pulled their butts out of the fire. Ms. Nunn then spoke about the vandalism on the gates on Post Ranch Road, stating someone first poured glue into the gates and then stole the gates on both ends of the road. Ms. Nunn stated she imagines someone is proud of themselves, adding someone in the crowd knows who did it, then stated this is a federal crime. Ms. Nunn then stated this is a small town and someone will eventually talk and she can't wait. Ms. Nunn then there is a waitress from Galleanos and Pablos who also works at Liz's Chevron and her mother and step-father were killed last night in a motorcycle accident. Ms. Nunn then said it's time to act like the small town Benson is supposed to be and pass the hat to help pay for the funeral expenses for this 20-year-old girl who has no way of paying for this. Ms. Nunn stated her name is Dainara Fronterhouse and her wedding is on May 6, then asked everyone to help Ms. Fronterhouse so her life wouldn't be ruined.

Dave Thompson, La Cuesta, stated he wanted to follow up on what Ms. Nunn said, adding he is putting a bowl in the back of the Council chambers and asked for contributions for Ms. Fronterhouse. Mr. Thompson stated Ms. Fronterhouse's mother was an addict for years who got sober, but in the meantime Ms. Fronterhouse raised her little brother and quit High School to do it. Mr. Thompson then stated Ms. Fronterhouse finally got her GED and has been working really hard, adding her wedding was planned for May 6 and then this tragedy happened. Mr. Thompson stated we all need to help her.

CITY MANAGER REPORT:

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

Monday, May 2, 2017	–	Planning & Zoning Commission, 7:00 p.m., City Hall
Monday, May 8, 2017	–	City Council Budget Worksession, 5:30 p.m., City Hall

		City Council Meeting, 7:00 p.m., City Hall
Tuesday, May 9, 2017	–	Library Advisory Board, 4:00 p.m., City Library
Monday, May 15, 2017	–	City Council Budget Worksession, IF NEEDED, 6:00 p.m., City Hall
Saturday, May 20, 2017	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, May 22, 2017	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, May 23, 2017	–	Community Watershed Alliance, 6:30 p.m., City Hall
Friday, May 26, 2017	–	Benson City Pool Opens, For more information on the pool and our other summer activities, go to www.cityofbenson.com
Saturday, May 27, 2017	–	Dive-in Movie, featuring the movie "Moana" rated PG, Gates open at 7:30 p.m. Movie starts at 8:00 p.m. Capacity is limited to 100. Be sure and arrive on time!
Monday, May 29, 2017	–	Forget-me-Not Pool Party. Kick off the Summer Swim Season with the City of Benson's Forget-me-Not Memorial Day Pool Party Monday, May 29, from 11:00 a.m.-5:00 p.m., Join us for a fund ay filled with music, prizes and food! Free swimming is sponsored by the VFW Women's Auxiliary.
Monday, May 29, 2017	–	Memorial Day – City Offices Closed

Mr. Stephens then stated this and other events could be found on the City's website.

Mayor King stated he knew Dainara Fronterhouse and her family well, adding Dainara's mother worked hard for the last 18 months to get her family back together and this accident took 2 wonderful people. Mayor King then stated Dainara is getting married next month and now won't have her mom at the wedding. Mayor King then asked those present to please mindful and cautious and to watch out for motorcycles. Mayor King then stated the family doesn't have 1 funeral to pay, but now has 2, adding a go fund me account has been set for those who wish to help.

Councilmember Lambert stated the budget worksession was coming up; then asked Mr. Stephens when the Council would have the recommended budget with Mr. Stephens stating the goal was to distribute the budget to Council on Friday, but it could possibly be Monday. Mr. Stephens then stated there was a problem found and as a result of that problem, Staff is literally going through the budget line by line to make sure it contains accurate information.

NEW BUSINESS:

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

1a. Invoices processed for the period from April 1, 2017 through April 15, 2017

Councilmember Boyle moved to approve the Consent Agenda. Seconded by Councilmember Lambert. Motion passed 4-0.

2. **Recognition of Lisa Hill of Benson Clean & Beautiful for her role in the Benson Clean & Beautiful Mural Program**

City Manager Bill Stephens stated Mr. Leo O'Farrell has asked the Council to recognize Lisa Hill of the Benson Clean & Beautiful organization for her "dedication and perseverance in accomplishing the creation of so many beautiful and historic murals that add such beauty to our community." Mr. O'Farrell writes that "Lisa Hill is a long time resident of Benson and is the founder of Benson Clean & Beautiful and has been its President for the last four years. It is a well know[n] fact, that the 'Mural Program' Lisa brought to the City of Benson, has been an acknowledged success and has brought new interest in our small community. Positive interest that residents and visitors alike enjoy. She continues to amaze me [Mr. O'Farrell] and the staff and members of Benson Clean & Beautiful with her new ideas and concepts that as they flourish will bring new

interest to our city that will benefit all citizenry. Although Lisa Hill will not admit the fact that she is a Leader who always thinks positively about the City of Benson and continues to strive to enhance the beauty and livability of our City, she is such a Leader. It is my strong feeling that Lisa Hill deserves recognition and acclaim from the Government of the City of Benson for her dedication and perseverance in accomplishing the creation of so many beautiful and historic murals that add such beauty to our community. Lisa Hill deserves the City's highest honor. Thank you."

Mayor King asked Ms. Hill to come forward. Mayor King presented Ms. Hill with a certificate that read "This certificate is to recognize your outstanding efforts to serve the Benson community by striving to enhance the beauty and livability of our city with your many hours of dedication and perseverance in accomplishing the creation of so many beautiful and historic murals that add such beauty to our community." Mayor King then stated he wanted to personally thank Ms. Hill for the Council and the whole community, adding she has done an amazing job and thanked her again for what she has done.

3. **Discussion and possible action regarding an amendment to Human Resources Policy paragraph 1.6, Examinations, adding a provision for a Veterans' Preference for External Employment Recruitment**

City Manager Bill Stephens stated there are laws, both federal and state, addressing this issue and other communities have enacted such policies. Mr. Stephens then stated the item was placed on the agenda and sponsored by Councilman David Lambert and Co-Sponsored by Councilwoman Crystal Lewie, both Veterans of our Armed Forces. Mr. Stephens then stated the recommendation is to add a Veterans' Preference to our Human Resources Policy where eligible veterans, as evidenced by a DD Form 214 or similar proof of eligible military service, who meet the minimum qualifications for the position, are guaranteed to receive an initial interview for the job they are applying for. Mr. Stephens stated the Veterans' Preference neither implies nor guarantees that the eligible, qualified veteran candidate will move on in the hiring process beyond the initial employment interview, nor does it imply a guarantee of employment. Mr. Stephens then stated there was additional information on the Council communication about state laws that dovetail with the Veterans statute as well.

City Attorney Gary Cohen stated the Councilmembers gave the proposal to the City Attorney's office for review, which has been done, noting the document before Council is appropriately legal and complies with the law.

Councilmember Lambert stated he asked for this item to be on the agenda, adding he and a friend did a lot of research and Staff then put it together. Councilmember Lambert then stated Thom Cope in the Attorney's office reviewed the document and made some changes to comply with state law. Councilmember Lambert then stated as a veteran, he knows that once military service ends, veterans begin their transition to civilian life, adding it can be a challenge to find a place to live and work in an area they choose. Councilmember Lambert then stated there is a list of Top 10 cities in the U.S. that are veterans' communities and Sierra Vista is number 6 because of Ft. Huachuca, their close vicinity to the VA hospital and what they have in Sierra Vista. Councilmember Lambert then stated the policy means that if a veteran is applying for a job at the City level, they would get an automatic interview if they are qualified for the job, adding this would give the veteran a better step to get into a workforce, which is why he wanted it on the agenda. Councilmember Lambert then stated he spoke to Councilmember Lewie, who agreed and this is why they asked for it to be considered by the Council. Councilmember Lambert then moved to approve an amendment to Human Resources Policy paragraph 1.6, Examinations, adding a provision for a Veterans' Preference in the City of Benson recruitment process. Seconded by Mayor King. Motion passed 4-0.

4. **Discussion and possible action regarding a Pre-Annexation Development Agreement between The Harlan Trust, property owner of 209 S. Cedar Place, Benson, Arizona and the City of Benson**

Public Works Director Brad Hamilton stated Mr. and Mrs. Harlan, who were present, requested water service, adding the services would be right off one of the mains and would be easy to accommodate, but the service would be outside the city, therefore the pre-annexation development agreement is required. Mr. Hamilton then

stated any assured water supply the property has would be the City's if the agreement is approved. Mayor King stated this is something Council has done in the past several times. Councilmember Lambert asked about providing gas service with Mr. Hamilton stating gas in that area is provided by Southwest Gas. Councilmember Boyle moved to approve the Pre-Annexation Development Agreement between The Harlan Trust, property owner of 209 S. Cedar Place, Benson, Arizona and the City of Benson. Seconded by Councilmember Lewie. Motion passed 4-0.

5. **Discussion and possible action including direction to Staff regarding a City/Neighborhood Clean Up Program**

City Manager Bill Stephens stated in an effort to improve and clean up the community, the City would like to initiate a program to place a "roll off" type dumpster in various locations around the City to assist citizens with the clean-up of their property. Mr. Stephens stated the roll off dumpster will be placed in a pre-determined location for a period of time for community access and will be moved from time to time to accommodate different locations around the City. Mr. Stephens then stated this service will be at no extra cost to our citizens and if approved, Staff will come up with a schedule and publish it to make sure the community is aware of when it starts, where they will be located and when they will be moved.

Mayor King stated he wanted to thank Mr. Stephens' wife because she was the one who brought the idea to his attention, adding she spoke to the Mayor from another city that has a similar program. Mayor King then stated he has spoken to some groups, including the Boy Scouts who want to provide assistance with the program, adding the Boy Scouts can get their badges by helping. Mayor King then stated this will help clean up Benson street by street, adding the City has recently addressed 3 properties that were eyesores and problem areas in the City by demolishing the buildings and he hopes everyone feels that it's time to start cleaning up and will utilize the program. Mayor King then stated he is hoping some businesses will help sponsor the program, adding if everyone takes advantage of the program, the City can be a beautiful place.

Councilmember Lewie asked how long the program would run with Mayor King stating he's hoping to hit every street in the community.

Councilmember Boyle asked how the program would be paid for with Mr. Stephens stating business could help sponsor the program and it would be a service the City provides to its citizens. Mr. Stephens then stated a number of buildings have been taken down, which comes from the City Code and were approved by Mayor and Council. Mr. Stephens then stated if there is a property that isn't cleaned up, the City notifies the owner and gives them ample time to comply, but if it doesn't happen, the City moves through the legal system to get a court order which allows the City to clean up the property. Mr. Stephens then stated the cost to do so becomes a lien on the property and if the property is sold, the lien is paid, but if the lien isn't paid, the City can acquire the property. Mr. Stephens then stated the goal isn't to acquire any property, but is to have the property cleaned up.

Mayor King then asked about a reduced cost from the County with Public Works Director Brad Hamilton stating he would have to check no that, but everyone knows the situation with the County's sanitation program losses. Mayor King then stated he knows it's hard for the elderly and he hopes people will reach out and help them and others to make Benson beautiful.

Councilmember Lewie asked if there could be an opportunity for Councilmembers and others to volunteer or if there would be a liability issue with Mr. Stephens stating he knows the Boys Scouts volunteer for similar projects and nothing precludes anyone from helping someone clean up their property. Councilmember Lewie stated the City would have to get permission from someone before cleaning up their property with Mr. Stephens stating people would have to volunteer. Mayor King stated the City would need to get the information on the program out to the public, adding he would be willing to donate his time and he know there are others would be willing to do the same and help others who can't help themselves. Mayor King then stated Mr. Stephens could check on volunteering and could get the program details worked out.

Councilmember Lambert stated the County does something similar to this each spring and call it a Free Dump Day, adding he thinks a program like this is a great idea. Councilmember Lambert then moved to direct Staff to work on the program, a fee schedule and a schedule that is going to be out there and get it done. Seconded by Mayor King. Motion passed 4-0.

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

Councilmember Lambert moved to enter into an executive session with Mayor and Council, the City Manager, Public Works Director, City Attorney and City Clerk at 7:38 p.m. Seconded by Councilmember Boyle. Motion passed 4-0.

Council reconvened at 7:51 p.m.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 7:51 p.m. Seconded by Councilmember Lewie. Motion passed 4-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **November 27, 2017**

To: Mayor and Council Consent Agenda Item # 1c

From: Finance Department

Subject:

Invoices processed for the period from October 16, 2017 through November 19, 2017

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 16, 2017 through November 19, 2017. The total of the invoices is $491,975.54

Name		
Border States Electric	Meters & Regulators	3,193.87
L & E Auto Parts	Vehicle Repair	3,939.99
Prologic	Monthly IT Services	4,200.00
Merit Foods of Arizona	Grill	4,222.89
Mesch, Clark & Rothschild	Attorney Fees	4,292.50
H & E equipment Service	Fire Equipment	4,752.07
Lawley Motors	Repairs to PD vehicle	5,325.61
ESG Corp	Monthly Charges & Funding	6,545.27
Benson Volunteer Fire	Reimbursement for personnel / Wildfire Services	6,600.00
Brown & Associates	On call Services	7,950.38
Simplot Partners	Golf Course Seeding	8,086.62
Voyager	Monthly Fuel for City Fleet	8,136.35
D and K Sandblasting	Waste Water Screen	10,000.00
City of Benson Sales Tax	Monthly Sales Tax	11,679.35
Shell Energy	Monthly Natural Gas Purchase	13,255.03
National Bank of Arizona	Credit Card Invoice - Various Supplies, Parts, etc	14,307.41
AZ Dept of Revenue	Sales Tax Remitted	20,397.78
Arizona State Retirement	Bi-weekly retirement contribution	21,484.26
Arizona State Retirement	Bi-weekly retirement contribution	21,718.04
Arizona Public Safety Retirement	Bi-weekly retirement contribution	22,522.74
AZ Municipal Risk Retention Pool	Quarterly Insurance	22,649.00
BJ Drilling Company	Wells	26,990.02
Southwest Disposal	Monthly Garbage Collection	29,123.42
Cochise County Treasurer	Monthly Transfer Expense	33,945.80
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	51,835.43
TOTAL LARGE INVOICES		367,153.83
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from October 16, 2017 through November 19, 2017

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
10/17	10/20/2017	50436	2289	BORDER STATES ELECTRIC SUPPLY	341.16		10/11/2017
10/17	10/20/2017	50436	2289	BORDER STATES ELECTRIC SUPPLY	287.03		10/11/2017
10/17	10/20/2017	50437	2592	CENTRAL ALARM INC	67.00		10/11/2017
10/17	10/20/2017	50437	2592	CENTRAL ALARM INC	28.00		10/11/2017
10/17	10/20/2017	50443	2869	COCHISE COUNTY LIBRARY DISTRIC	349.52		10/11/2017
10/17	10/20/2017	50444	3090	CORE & MAIN LP	270.09		10/11/2017
10/17	10/20/2017	50444	3090	CORE & MAIN LP	2,289.55		10/11/2017
10/17	10/20/2017	50444	3090	CORE & MAIN LP	369.13		10/11/2017
10/17	10/20/2017	50446	4074	GOSERCO, INC.	720.00		10/11/2017
10/17	10/20/2017	50452	5645	OFFICE DEPOT, INC	66.35		10/11/2017
10/17	10/20/2017	50452	5645	OFFICE DEPOT, INC	228.05		10/11/2017
10/17	10/20/2017	50464	7667	VERIZON WIRELESS	280.07		10/11/2017
10/17	10/20/2017	50464	7667	VERIZON WIRELESS	78.04		10/11/2017
10/17	10/20/2017	50441	2781	CLEAR VIEW GLASS AND TINT	187.01		10/12/2017
10/17	10/20/2017	50454	5928	PIONEER LANDSCAPING MATERIALS, INC	1,327.60		10/12/2017
10/17	10/20/2017	50455	6069	QUEST DIAGNOSTICS	35.00		10/12/2017
10/17	10/20/2017	5210	2663	CHASE	809.34	M	10/20/2017
10/17	10/20/2017	5210	2663	CHASE	144.38	M	10/20/2017
10/17	10/20/2017	7378	5495	NATIONWIDE RETIREMENT SOLUTION	560.00	M	10/20/2017
10/17	10/20/2017	7379	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M	10/20/2017
10/17	10/20/2017	7380	1490	AZ STATE RETIREMENT ACC REC	21,711.84	M	10/20/2017
10/17	10/20/2017	7380	1490	AZ STATE RETIREMENT ACC REC	6.20	M	10/20/2017
10/17	10/20/2017	7409	1690	AZ DEPT OF REVENUE - SALES TAX	10,054.64	M	10/20/2017
10/17	10/20/2017	50429	1027	A&M PERSONNEL SERVICES LTD	504.10		10/20/2017
10/17	10/20/2017	50430	12007	ABIGAIL E CLUFF	29.64		10/20/2017
10/17	10/20/2017	50431	1095	AIRGAS USA, LLC	219.26		10/20/2017
10/17	10/20/2017	50432	1334	ARIZONA DEPARTMENT OF CORRECTIONS	594.00		10/20/2017
10/17	10/20/2017	50432	1334	ARIZONA DEPARTMENT OF CORRECTIONS	474.75		10/20/2017
10/17	10/20/2017	50433	1727	AZ MUNI RISK RETENTION POOL - WC FUND	22,649.00		10/20/2017
10/17	10/20/2017	50434	7448	BJ DRILLING COMPANY, INC.	631.66		10/20/2017
10/17	10/20/2017	50434	7448	BJ DRILLING COMPANY, INC.	17,823.76		10/20/2017
10/17	10/20/2017	50435	1804	BMI	342.00		10/20/2017
10/17	10/20/2017	50436	2289	BORDER STATES ELECTRIC SUPPLY	2,565.68		10/20/2017
10/17	10/20/2017	50438	2599	CENTURYLINK	1,682.40		10/20/2017
10/17	10/20/2017	50439	2751	CITY OF BENSON - SALES TAX	4,426.37		10/20/2017
10/17	10/20/2017	50439	2751	CITY OF BENSON - SALES TAX	1,311.55		10/20/2017
10/17	10/20/2017	50440	2750	CITY OF BENSON - UTILITIES	1,340.69		10/20/2017
10/17	10/20/2017	50442	2784	CNG	315.00		10/20/2017
10/17	10/20/2017	50442	2784	CNG	210.00		10/20/2017
10/17	10/20/2017	50442	2784	CNG	140.00		10/20/2017
10/17	10/20/2017	50442	2784	CNG	1,144.20		10/20/2017
10/17	10/20/2017	50442	2784	CNG	280.00		10/20/2017
10/17	10/20/2017	50442	2784	CNG	105.00		10/20/2017
10/17	10/20/2017	50442	2784	CNG	70.00		10/20/2017
10/17	10/20/2017	50442	2784	CNG	210.00		10/20/2017
10/17	10/20/2017	50442	2784	CNG	175.00		10/20/2017
10/17	10/20/2017	50445	3372	DES-UNEMPLOYMENT TAX	513.08		10/20/2017
10/17	10/20/2017	50447	4268	HILL BROTHERS CHEMICAL CO	3,605.52		10/20/2017
10/17	10/20/2017	50448	5161	JOHNSON MARK LLC	51.64		10/20/2017
10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	15.00		10/20/2017
10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	16.00		10/20/2017
10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	153.00		10/20/2017
10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	32.00		10/20/2017

M = Manual Check, V = Void Check

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10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	40.00		10/20/2017
10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	15.00		10/20/2017
10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	15.00		10/20/2017
10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	52.00		10/20/2017
10/17	10/20/2017	50449	4907	LEGEND TECHNICAL SERVICES	314.00		10/20/2017
10/17	10/20/2017	50450	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81		10/20/2017
10/17	10/20/2017	50451	12006	MISTY M KNOP	53.37		10/20/2017
10/17	10/20/2017	50453	5927	PIONEER CREDIT RECOVERY INC	102.37		10/20/2017
10/17	10/20/2017	50456	6115	R&R ELECTRIC, LLC	666.01		10/20/2017
10/17	10/20/2017	50457	6123	RAILROAD MANAGEMENT CO , LLC	986.40		10/20/2017
10/17	10/20/2017	50458	6180	RECORDED BOOKS, LLC	49.99		10/20/2017
10/17	10/20/2017	50458	6180	RECORDED BOOKS, LLC	138.59		10/20/2017
10/17	10/20/2017	50459	6620	SIERRA SOUTHWEST COOP SVCS INC	146.76		10/20/2017
10/17	10/20/2017	50459	6620	SIERRA SOUTHWEST COOP SVCS INC	27.37		10/20/2017
10/17	10/20/2017	50459	6620	SIERRA SOUTHWEST COOP SVCS INC	27.41		10/20/2017
10/17	10/20/2017	50460	6750	SOUTHEASTERN ARIZONA	3,000.00		10/20/2017
10/17	10/20/2017	50461	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		10/20/2017
10/17	10/20/2017	50461	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		10/20/2017
10/17	10/20/2017	50461	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68		10/20/2017
10/17	10/20/2017	50462	12005	TANIA MEADS	25.00		10/20/2017
10/17	10/20/2017	50463	7279	TRANSWORLD NETWORK CORP	54.93		10/20/2017
10/17	10/20/2017	50463	7279	TRANSWORLD NETWORK CORP	58.93		10/20/2017
10/17	10/20/2017	50463	7279	TRANSWORLD NETWORK CORP	54.93		10/20/2017
10/17	10/20/2017	50465	7697	WAXIE SANITARY SUPPLY	53.70		10/20/2017
10/17	10/25/2017	580	6756	SOUTHERN ARIZONA DISTRIBUTING	136.50	M	10/25/2017
10/17	10/25/2017	580	6756	SOUTHERN ARIZONA DISTRIBUTING	43.70	M	10/25/2017
10/17	10/25/2017	580	6756	SOUTHERN ARIZONA DISTRIBUTING	434.90	M	10/25/2017
10/17	10/25/2017	581	5910	PIERCE WINES ARIZONA LLC	168.00	M	10/25/2017
10/17	10/25/2017	5072	3078	SHELL ENERGY NORTH AMERICA	1,362.01	M	10/25/2017
10/17	10/25/2017	50467	1053	ADEQ	250.00		10/25/2017
10/17	10/25/2017	50468	1779	AZ DEPT OF PUBLIC SAFETY	22.00		10/25/2017
10/17	10/25/2017	50469	2075	BENSON NAPA	581.82		10/25/2017
10/17	10/25/2017	50470	2599	CENTURYLINK	343.65		10/25/2017
10/17	10/25/2017	50471	2870	COCHISE COUNTY TREASURER	16,916.64		10/25/2017
10/17	10/25/2017	50472	3119	COX COMMUNICATIONS	30.97		10/25/2017
10/17	10/25/2017	50472	3119	COX COMMUNICATIONS	186.56		10/25/2017
10/17	10/25/2017	50473	3124	COX MEDIA - WEST	150.00		10/25/2017
10/17	10/25/2017	50474	3129	CREATIVE COMMUNICATIONS	455.31		10/25/2017
10/17	10/25/2017	50474	3129	CREATIVE COMMUNICATIONS	1,000.00		10/25/2017
10/17	10/25/2017	50475	12008	DANIEL K CRAIG	21.43		10/25/2017
10/17	10/25/2017	50476	3834	FOREMOST PROMOTIONS	1,164.73		10/25/2017
10/17	10/25/2017	50476	3834	FOREMOST PROMOTIONS	2,053.97		10/25/2017
10/17	10/25/2017	50477	3983	GEORGE'S AUTOMOTIVE	816.44		10/25/2017
10/17	10/25/2017	50477	3983	GEORGE'S AUTOMOTIVE	295.16		10/25/2017
10/17	10/25/2017	50477	3983	GEORGE'S AUTOMOTIVE	280.59		10/25/2017
10/17	10/25/2017	50477	3983	GEORGE'S AUTOMOTIVE	92.53		10/25/2017
10/17	10/25/2017	50477	3983	GEORGE'S AUTOMOTIVE	35.00		10/25/2017
10/17	10/25/2017	50478	12009	JACOB A WILLEY	48.42		10/25/2017
10/17	10/25/2017	50479	12010	JAMES ANDERSON	21.33		10/25/2017
10/17	10/25/2017	50480	4765	KELLI JETER	63.18		10/25/2017
10/17	10/25/2017	50480	4765	KELLI JETER	63.18		10/25/2017
10/17	10/25/2017	50481	5618	L & E AUTO PARTS LLC	3,939.99		10/25/2017
10/17	10/25/2017	50482	4817	LANGUAGE LINE SERVICES	62.16		10/25/2017
10/17	10/25/2017	50483	5740	PAT HARROLD	100.00		10/25/2017
10/17	10/25/2017	50484	6119	R&R PRODUCTS INC	142.26		10/25/2017
10/17	10/25/2017	50484	6119	R&R PRODUCTS INC	414.74		10/25/2017
10/17	10/25/2017	50484	6119	R&R PRODUCTS INC	142.26		10/25/2017

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10/17	10/25/2017	50485	6180	RECORDED BOOKS, LLC	74.98		10/25/2017
10/17	10/25/2017	50486	6480	SAN PEDRO VALLEY NEWS	113.86		10/25/2017
10/17	10/25/2017	50487	6570	SHANNON'S AUTO PARTS	216.50		10/25/2017
10/17	10/25/2017	50488	6620	SIERRA SOUTHWEST COOP SVCS INC	21.04		10/25/2017
10/17	10/25/2017	50488	6620	SIERRA SOUTHWEST COOP SVCS INC	51.54		10/25/2017
10/17	10/25/2017	50488	6620	SIERRA SOUTHWEST COOP SVCS INC	61.81		10/25/2017
10/17	10/25/2017	50489	6779	SOUTHWEST MOBILE STORAGE INC	3,541.60		10/25/2017
10/17	10/25/2017	50490	7969	THE TORO COMPANY - NSN	145.00		10/25/2017
10/17	10/25/2017	50491	7291	TREJO REFRIGERATION AND	684.16		10/25/2017
10/17	10/25/2017	50492	7493	UNIFIRST CORPORATION	806.07		10/25/2017
10/17	10/25/2017	50493	7402	US FOODS	937.73		10/25/2017
10/17	10/25/2017	50493	7402	US FOODS	118.82		10/25/2017
10/17	10/25/2017	50493	7402	US FOODS	563.04		10/25/2017
10/17	10/25/2017	50493	7402	US FOODS	215.90		10/25/2017
10/17	10/27/2017	582	7867	YOUNG'S MARKET COMPANY	155.16	M	10/27/2017
10/17	10/27/2017	583	6765	SOUTHERN GLAZER'S OF AZ	466.34	M	10/27/2017
10/17	10/27/2017	584	6756	SOUTHERN ARIZONA DISTRIBUTING	426.85	M	10/27/2017
10/17	10/27/2017	5073	3078	SHELL ENERGY NORTH AMERICA	13,255.03	M	10/27/2017
10/17	10/27/2017	50494	1116	ALL CREATURES VETERINARY SERVICE	180.00		10/27/2017
10/17	10/27/2017	50495	2739	CINTAS CORP. LOC. 445	7.83		10/27/2017
10/17	10/27/2017	50495	2739	CINTAS CORP. LOC. 445	55.22		10/27/2017
10/17	10/27/2017	50495	2739	CINTAS CORP. LOC. 445	30.44		10/27/2017
10/17	10/27/2017	50495	2739	CINTAS CORP. LOC. 445	9.30		10/27/2017
10/17	10/27/2017	50495	2739	CINTAS CORP. LOC. 445	55.22		10/27/2017
10/17	10/27/2017	50495	2739	CINTAS CORP. LOC. 445	28.07		10/27/2017
10/17	10/27/2017	50496	3210	DANA KEPNER COMPANY INC	475.39		10/27/2017
10/17	10/27/2017	50496	3210	DANA KEPNER COMPANY INC	318.85		10/27/2017
10/17	10/27/2017	50496	3210	DANA KEPNER COMPANY INC	37.33		10/27/2017
10/17	10/27/2017	50497	5928	PIONEER LANDSCAPING MATERIALS, INC	1,327.60		10/27/2017
10/17	10/27/2017	50498	6122	RAILFAN SPECIALTIES	102.19		10/27/2017
10/17	10/27/2017	50499	6659	SIMPSON NORTON CORP	300.13-		10/27/2017
10/17	10/27/2017	50499	6659	SIMPSON NORTON CORP	525.00		10/27/2017
10/17	10/27/2017	50499	6659	SIMPSON NORTON CORP	2,111.99		10/27/2017
10/17	10/27/2017	50499	6659	SIMPSON NORTON CORP	235.46		10/27/2017
10/17	10/27/2017	50499	6659	SIMPSON NORTON CORP	506.32		10/27/2017
10/17	10/27/2017	50499	6659	SIMPSON NORTON CORP	196.13		10/27/2017
10/17	10/31/2017	50500	5852	PETHEALTH SERVICES (USA) INC	9.70		10/27/2017
10/17	10/31/2017	7381	5454	NATIONAL BANK OF ARIZONA	14,307.41	M	10/31/2017
Total 10:					182,336.43		
11/17	11/01/2017	585	6756	SOUTHERN ARIZONA DISTRIBUTING	550.60	M	11/01/2017
11/17	11/01/2017	50501	1116	ALL CREATURES VETERINARY SERVICE	62.40		11/01/2017
11/17	11/01/2017	50501	1116	ALL CREATURES VETERINARY SERVICE	80.00		11/01/2017
11/17	11/01/2017	50501	1116	ALL CREATURES VETERINARY SERVICE	215.25		11/01/2017
11/17	11/01/2017	50501	1116	ALL CREATURES VETERINARY SERVICE	15.00		11/01/2017
11/17	11/01/2017	50502	1129	ALLTECH GATE SYSTEMS LLC	145.00		11/01/2017
11/17	11/01/2017	50503	1216	AMERIPRIDE SERVICES INC	50.88		11/01/2017
11/17	11/01/2017	50503	1216	AMERIPRIDE SERVICES INC	50.88		11/01/2017
11/17	11/01/2017	50504	1508	ARIZONA WASTE OIL SERVICE	35.00		11/01/2017
11/17	11/01/2017	50505	2071	BENSON LUMBER & SUPPLY LLC	1,447.21		11/01/2017
11/17	11/01/2017	50508	2592	CENTRAL ALARM INC	92.50		11/01/2017
11/17	11/01/2017	50509	2739	CINTAS CORP. LOC. 445	12.22		11/01/2017
11/17	11/01/2017	50509	2739	CINTAS CORP. LOC. 445	55.22		11/01/2017
11/17	11/01/2017	50509	2739	CINTAS CORP. LOC. 445	15.15		11/01/2017
11/17	11/01/2017	50509	2739	CINTAS CORP. LOC. 445	55.22		11/01/2017
11/17	11/01/2017	50509	2739	CINTAS CORP. LOC. 445	28.07		11/01/2017

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11/17	11/01/2017	50512	3704	FARMER BROTHERS COFFEE	205.39		11/01/2017
11/17	11/01/2017	50512	3704	FARMER BROTHERS COFFEE	172.57		11/01/2017
11/17	11/01/2017	50515	4031	GOLDEN RULE VINEYARDS	181.20		11/01/2017
11/17	11/01/2017	50519	4954	LN CURTIS & SONS	1,804.78		11/01/2017
11/17	11/01/2017	50521	5224	MERIT FOODS OF ARIZONA	986.64		11/01/2017
11/17	11/01/2017	50521	5224	MERIT FOODS OF ARIZONA	816.39		11/01/2017
11/17	11/01/2017	50521	5224	MERIT FOODS OF ARIZONA	376.71		11/01/2017
11/17	11/01/2017	50521	5224	MERIT FOODS OF ARIZONA	689.22		11/01/2017
11/17	11/01/2017	50521	5224	MERIT FOODS OF ARIZONA	1,353.93		11/01/2017
11/17	11/01/2017	50523	5823	PEPSI COLA OF SAFFORD	247.30		11/01/2017
11/17	11/01/2017	50526	6701	SIMPLOT PARTNERS	8,086.62		11/01/2017
11/17	11/01/2017	50529	7402	US FOODS	927.64		11/01/2017
11/17	11/01/2017	50529	7402	US FOODS	329.13		11/01/2017
11/17	11/02/2017	8028	2970	COLONIAL LIFE ASSURANCE	27.25	M	11/02/2017
11/17	11/02/2017	8029	1130	AMERICAN FAMILY LIFE ASSURANCE	1,916.99	M	11/02/2017
11/17	11/01/2017	50506	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00		11/02/2017
11/17	11/01/2017	50507	7790	BRANDT, WILLIAM	200.00		11/02/2017
11/17	11/01/2017	50510	3050	COMMUNITY FOOD PANTRY OF	130.00		11/02/2017
11/17	11/01/2017	50511	11367	DAVID THOMPSON	611.00		11/02/2017
11/17	11/01/2017	50513	3240	FOSTER, DARRELL	200.00		11/02/2017
11/17	11/01/2017	50514	3975	GEOFFREY MCGOFFIN	200.00		11/02/2017
11/17	11/01/2017	50516	7895	JAMES HANSEN JR.	200.00		11/02/2017
11/17	11/01/2017	50517	4505	JERRY FINK	200.00		11/02/2017
11/17	11/01/2017	50518	6144	JOHNSON II, RAY	200.00		11/02/2017
11/17	11/01/2017	50520	5551	MALDONADO, ANICLETO D	200.00		11/02/2017
11/17	11/01/2017	50522	4840	NAPIER, LARRY	200.00		11/02/2017
11/17	11/01/2017	50524	4573	RODRIGUEZ, JOE	200.00		11/02/2017
11/17	11/01/2017	50525	8914	ROTHERMICH, JOE	200.00		11/02/2017
11/17	11/01/2017	50527	5786	TEAGUE, PATRICK	200.00		11/02/2017
11/17	11/01/2017	50528	8907	THELANDER, JAMES	200.00		11/02/2017
11/17	11/02/2017	50530	2250	BLUE CROSS-BLUE SHIELD	45,785.12		11/02/2017
11/17	11/02/2017	50530	2250	BLUE CROSS-BLUE SHIELD	1,081.74		11/02/2017
11/17	11/02/2017	50530	2250	BLUE CROSS-BLUE SHIELD	4,968.57		11/02/2017
11/17	11/02/2017	50531	6010	PRINCIPAL FINANCIAL GROUP	627.73		11/02/2017
11/17	11/02/2017	50531	6010	PRINCIPAL FINANCIAL GROUP	2,508.00		11/02/2017
11/17	11/02/2017	50532	7652	VISION SERVICE PLAN	488.67		11/02/2017
11/17	11/03/2017	7382	5495	NATIONWIDE RETIREMENT SOLUTION	560.00	M	11/03/2017
11/17	11/03/2017	7383	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M	11/03/2017
11/17	11/03/2017	7384	1490	AZ STATE RETIREMENT ACC REC	21,424.72	M	11/03/2017
11/17	11/03/2017	7384	1490	AZ STATE RETIREMENT ACC REC	59.54	M	11/03/2017
11/17	11/03/2017	7408	3649	ESG CORP	3,645.27	M	11/03/2017
11/17	11/03/2017	50533	1301	APPLIED RITE DOORS & DOCKS INC	207.00		11/03/2017
11/17	11/03/2017	50535	2200	BIG DAVES TOWING	119.00		11/03/2017
11/17	11/03/2017	50537	2749	CITY OF BENSON	150.00		11/03/2017
11/17	11/03/2017	50540	3410	DIGGINS & SONS POWER SWEEPING	1,900.00		11/03/2017
11/17	11/03/2017	50541	3421	DIRECTV	202.48		11/03/2017
11/17	11/03/2017	50542	5161	JOHNSON MARK LLC	51.64		11/03/2017
11/17	11/03/2017	50545	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81		11/03/2017
11/17	11/03/2017	50546	10319	MC 2 HOMES INC	2,313.30		11/03/2017
11/17	11/03/2017	50547	5212	MCI COMM SERVICE	33.75		11/03/2017
11/17	11/03/2017	50549	5927	PIONEER CREDIT RECOVERY INC	98.35		11/03/2017
11/17	11/03/2017	50550	6075	PURCHASE POWER	500.00		11/03/2017
11/17	11/03/2017	50552	6410	SALOMON REMODELING	864.00		11/03/2017
11/17	11/03/2017	50554	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		11/03/2017
11/17	11/03/2017	50554	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		11/03/2017
11/17	11/03/2017	50554	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68		11/03/2017
11/17	11/03/2017	50558	7667	VERIZON WIRELESS	400.10		11/03/2017

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11/17	11/03/2017	50558	7667	VERIZON WIRELESS	2,294.23		11/03/2017
11/17	11/03/2017	50558	7667	VERIZON WIRELESS	78.04		11/03/2017
11/17	11/06/2017	5211	7856	XPRESS BILL PAY	684.90	M	11/06/2017
11/17	11/03/2017	50534	1950	BENSON ACE HARDWARE	3,604.55		11/06/2017
11/17	11/03/2017	50536	7448	BJ DRILLING COMPANY, INC.	8,534.60		11/06/2017
11/17	11/03/2017	50538	3119	COX COMMUNICATIONS	206.94		11/06/2017
11/17	11/03/2017	50538	3119	COX COMMUNICATIONS	28.64		11/06/2017
11/17	11/03/2017	50539	3190	DAKOTAPRO	158.00		11/06/2017
11/17	11/03/2017	50539	3190	DAKOTAPRO	158.00		11/06/2017
11/17	11/03/2017	50543	4713	KATHE R WILLIAMS	441.60		11/06/2017
11/17	11/03/2017	50544	4907	LEGEND TECHNICAL SERVICES	15.00		11/06/2017
11/17	11/03/2017	50548	12012	MICHELLE DELEON	200.00		11/06/2017
11/17	11/03/2017	50551	12013	RL WORKMAN	684.70		11/06/2017
11/17	11/03/2017	50553	11898	ST VINCENT DE PAUL	19.72		11/06/2017
11/17	11/03/2017	50555	6959	SYNTHIA THOMAS	102.00		11/06/2017
11/17	11/03/2017	50556	7291	TREJO REFRIGERATION AND	759.37		11/06/2017
11/17	11/03/2017	50557	5211	VERIZON BUSINESS	155.26		11/06/2017
11/17	11/09/2017	5212	3728	FINTECH.NET	20.00	M	11/08/2017
11/17	11/09/2017	50561	2020	BENSON HOSPITAL	130.00		11/08/2017
11/17	11/09/2017	50564	2750	CITY OF BENSON - UTILITIES	478.60		11/08/2017
11/17	11/09/2017	50564	2750	CITY OF BENSON - UTILITIES	1,448.79		11/08/2017
11/17	11/09/2017	50572	4126	GUARDIAN EMS	58.69		11/08/2017
11/17	11/09/2017	50580	4907	LEGEND TECHNICAL SERVICES	15.00		11/08/2017
11/17	11/09/2017	50580	4907	LEGEND TECHNICAL SERVICES	15.00		11/08/2017
11/17	11/09/2017	50580	4907	LEGEND TECHNICAL SERVICES	15.00		11/08/2017
11/17	11/09/2017	50580	4907	LEGEND TECHNICAL SERVICES	15.00		11/08/2017
11/17	11/09/2017	50580	4907	LEGEND TECHNICAL SERVICES	15.00		11/08/2017
11/17	11/09/2017	50581	4954	LN CURTIS & SONS	491.25		11/08/2017
11/17	11/09/2017	50584	5645	OFFICE DEPOT, INC	62.65		11/08/2017
11/17	11/09/2017	50584	5645	OFFICE DEPOT, INC	61.85		11/08/2017
11/17	11/09/2017	50584	5645	OFFICE DEPOT, INC	309.40		11/08/2017
11/17	11/09/2017	50584	5645	OFFICE DEPOT, INC	26.17		11/08/2017
11/17	11/09/2017	50584	5645	OFFICE DEPOT, INC	21.70		11/08/2017
11/17	11/09/2017	50585	5661	O'REILLY AUTOMOTIVE INC	27.11		11/08/2017
11/17	11/09/2017	50590	6802	STAMBACK SEPTIC SERVICE	208.24		11/08/2017
11/17	11/09/2017	50590	6802	STAMBACK SEPTIC SERVICE	197.28		11/08/2017
11/17	11/09/2017	50591	5230	THE PENWORTHY COMPANY LLC	77.40		11/08/2017
11/17	11/09/2017	50559	1216	AMERIPRIDE SERVICES INC	60.46		11/09/2017
11/17	11/09/2017	50560	1334	ARIZONA DEPARTMENT OF CORRECTIONS	584.50		11/09/2017
11/17	11/09/2017	50562	2304	BROWN & ASSOCIATES	3,310.00		11/09/2017
11/17	11/09/2017	50563	2739	CINTAS CORP. LOC. 445	28.07		11/09/2017
11/17	11/09/2017	50565	2755	CITY OF SIERRA VISTA	2,502.75		11/09/2017
11/17	11/09/2017	50566	2781	CLEAR VIEW GLASS AND TINT	368.70		11/09/2017
11/17	11/09/2017	50567	2923	COCHISE LOCK & SAFE, INC	243.35		11/09/2017
11/17	11/09/2017	50568	3338	D AND K SANDBLASTING & PAINTING LLC	10,000.00		11/09/2017
11/17	11/09/2017	50569	3596	ELITE SALES & SERVICE	117.67		11/09/2017
11/17	11/09/2017	50569	3596	ELITE SALES & SERVICE	57.86		11/09/2017
11/17	11/09/2017	50569	3596	ELITE SALES & SERVICE	60.72		11/09/2017
11/17	11/09/2017	50569	3596	ELITE SALES & SERVICE	37.50		11/09/2017
11/17	11/09/2017	50569	3596	ELITE SALES & SERVICE	58.47		11/09/2017
11/17	11/09/2017	50569	3596	ELITE SALES & SERVICE	68.19		11/09/2017
11/17	11/09/2017	50570	3837	FORTILINE, INC.	2,446.30		11/09/2017
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	241.50		11/09/2017
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	55.49		11/09/2017
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	203.92		11/09/2017
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	50.79		11/09/2017
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	155.74		11/09/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	118.14		11/09/2017
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	828.80		11/09/2017
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	44.00		11/09/2017
11/17	11/09/2017	50571	3983	GEORGE'S AUTOMOTIVE	63.35		11/09/2017
11/17	11/09/2017	50573	4094	H & E EQUIPMENT SERVICES	4,752.07		11/09/2017
11/17	11/09/2017	50574	4240	HEATH CONSULTANTS, INC.	405.25		11/09/2017
11/17	11/09/2017	50575	4419	INTERACTIVE CONTROLS, INC	444.80		11/09/2017
11/17	11/09/2017	50576	4440	J & D STEAM CLEANING	275.00		11/09/2017
11/17	11/09/2017	50577	4470	JACOBSEN	307.35		11/09/2017
11/17	11/09/2017	50578	2700	LAWLEY MOTORS	5,325.61		11/09/2017
11/17	11/09/2017	50579	4890	LEAGUE OF ARIZONA CITIES&TOWNS	194.00		11/09/2017
11/17	11/09/2017	50582	5620	OAKLEY'S GARAGE, INC.	817.40		11/09/2017
11/17	11/09/2017	50582	5620	OAKLEY'S GARAGE, INC.	1,216.25		11/09/2017
11/17	11/09/2017	50583	3151	OCCUPATIONAL HEALTH CENTERS	57.00		11/09/2017
11/17	11/09/2017	50586	5823	PEPSI COLA OF SAFFORD	177.09		11/09/2017
11/17	11/09/2017	50587	5978	POSTAL PROS SOUTHWEST INC	1,671.69		11/09/2017
11/17	11/09/2017	50588	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00		11/09/2017
11/17	11/09/2017	50589	6180	RECORDED BOOKS, LLC	188.96		11/09/2017
11/17	11/09/2017	50592	7536	USA BLUEBOOK	635.82		11/09/2017
11/17	11/09/2017	50593	7598	VALLEY IMAGING SOLUTIONS	35.06		11/09/2017
11/17	11/09/2017	50593	7598	VALLEY IMAGING SOLUTIONS	465.48		11/09/2017
11/17	11/09/2017	50593	7598	VALLEY IMAGING SOLUTIONS	155.17		11/09/2017
11/17	11/09/2017	50593	7598	VALLEY IMAGING SOLUTIONS	44.63		11/09/2017
11/17	11/09/2017	50593	7598	VALLEY IMAGING SOLUTIONS	142.05		11/09/2017
11/17	11/09/2017	50593	7598	VALLEY IMAGING SOLUTIONS	130.59		11/09/2017
11/17	11/09/2017	50593	7598	VALLEY IMAGING SOLUTIONS	55.90		11/09/2017
11/17	11/09/2017	50594	7667	VERIZON WIRELESS	280.07		11/09/2017
11/17	11/09/2017	50595	7671	VOYAGER FLEET SYSTEMS INC	8,136.35		11/09/2017
11/17	11/09/2017	50596	7675	WAL-MART BUSINESS	1,326.88		11/09/2017
11/17	11/09/2017	50597	7696	WATSON CHEVROLET	2,319.73		11/09/2017
11/17	11/13/2017	586	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	424.14	M	11/13/2017
11/17	11/13/2017	587	6765	SOUTHERN GLAZER'S OF AZ	220.23	M	11/13/2017
11/17	11/13/2017	588	6756	SOUTHERN ARIZONA DISTRIBUTING	391.85	M	11/13/2017
11/17	11/13/2017	588	6756	SOUTHERN ARIZONA DISTRIBUTING	530.50	M	11/13/2017
11/17	11/13/2017	588	6756	SOUTHERN ARIZONA DISTRIBUTING	43.70	M	11/13/2017
11/17	11/13/2017	5213	3651	ETS CORPORATION	427.09	M	11/13/2017
11/17	11/13/2017	5213	3651	ETS CORPORATION	598.35	M	11/13/2017
11/17	11/13/2017	50598	1408	A.L.T.A	280.00		11/13/2017
11/17	11/13/2017	50599	1116	ALL CREATURES VETERINARY SERVICE	45.00		11/13/2017
11/17	11/13/2017	50599	1116	ALL CREATURES VETERINARY SERVICE	45.00		11/13/2017
11/17	11/13/2017	50599	1116	ALL CREATURES VETERINARY SERVICE	75.00		11/13/2017
11/17	11/13/2017	50599	1116	ALL CREATURES VETERINARY SERVICE	15.00		11/13/2017
11/17	11/13/2017	50599	1116	ALL CREATURES VETERINARY SERVICE	397.02		11/13/2017
11/17	11/13/2017	50599	1116	ALL CREATURES VETERINARY SERVICE	65.00		11/13/2017
11/17	11/13/2017	50600	1231	ANGELO J FRATTAROLE	444.22		11/13/2017
11/17	11/13/2017	50601	2304	BROWN & ASSOCIATES	4,520.00		11/13/2017
11/17	11/13/2017	50601	2304	BROWN & ASSOCIATES	3,430.38		11/13/2017
11/17	11/13/2017	50602	2599	CENTURYLINK	166.24		11/13/2017
11/17	11/13/2017	50602	2599	CENTURYLINK	500.98		11/13/2017
11/17	11/13/2017	50603	2739	CINTAS CORP. LOC. 445	7.83		11/13/2017
11/17	11/13/2017	50603	2739	CINTAS CORP. LOC. 445	55.22		11/13/2017
11/17	11/13/2017	50603	2739	CINTAS CORP. LOC. 445	28.07		11/13/2017
11/17	11/13/2017	50604	2784	CNG	490.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	736.62		11/13/2017
11/17	11/13/2017	50604	2784	CNG	511.17		11/13/2017
11/17	11/13/2017	50604	2784	CNG	105.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	475.13		11/13/2017

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
11/17	11/13/2017	50604	2784	CNG	105.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	140.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	105.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	100.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	140.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	105.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	84.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	280.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	280.00		11/13/2017
11/17	11/13/2017	50604	2784	CNG	105.00		11/13/2017
11/17	11/13/2017	50605	2870	COCHISE COUNTY TREASURER	17,029.16		11/13/2017
11/17	11/13/2017	50606	12014	CONNIE CORRELL	115.29		11/13/2017
11/17	11/13/2017	50607	3490	EAGLE PLUMBING	120.00		11/13/2017
11/17	11/13/2017	50608	3648	ESG CORP	2,900.00		11/13/2017
11/17	11/13/2017	50609	4031	GOLDEN RULE VINEYARDS	174.60		11/13/2017
11/17	11/13/2017	50610	4249	HEINFELD, MEECH & CO., P.C.	125.00		11/13/2017
11/17	11/13/2017	50611	5989	LEGALSHIELD	112.60		11/13/2017
11/17	11/13/2017	50612	5121	MARLIN BUSINESS BANK	1,854.91		11/13/2017
11/17	11/13/2017	50613	5268	MESCH, CLARK & ROTHSCHILD PC	4,292.50		11/13/2017
11/17	11/13/2017	50614	5852	PETHEALTH SERVICES (USA) INC	4.85		11/13/2017
11/17	11/13/2017	50615	6620	SIERRA SOUTHWEST COOP SVCS INC	217.01		11/13/2017
11/17	11/13/2017	50615	6620	SIERRA SOUTHWEST COOP SVCS INC	74.47		11/13/2017
11/17	11/13/2017	50616	6774	SOUTHWEST DISPOSAL	29,123.42		11/13/2017
11/17	11/13/2017	50617	7402	US FOODS	757.43		11/13/2017
11/17	11/13/2017	50617	7402	US FOODS	222.68		11/13/2017
11/17	11/17/2017	7385	5495	NATIONWIDE RETIREMENT SOLUTION	560.00	M	11/17/2017
11/17	11/17/2017	7386	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M	11/17/2017
11/17	11/17/2017	7387	1490	AZ STATE RETIREMENT ACC REC	22,522.74	M	11/17/2017
11/17	11/17/2017	7410	1690	AZ DEPT OF REVENUE - SALES TAX	10,343.14	M	11/17/2017
11/17	11/17/2017	50618	1219	AMOX LAND SURVEYORS P.L.L.C.	689.00		11/17/2017
11/17	11/17/2017	50619	10117	BENSON CLEAN & BEAUTIFUL	2,000.00		11/17/2017
11/17	11/17/2017	50620	2599	CENTURYLINK	1,309.09		11/17/2017
11/17	11/17/2017	50621	2630	CG CREATIONS EMBROIDERY	140.20		11/17/2017
11/17	11/17/2017	50622	2751	CITY OF BENSON - SALES TAX	3,793.21		11/17/2017
11/17	11/17/2017	50622	2751	CITY OF BENSON - SALES TAX	2,148.22		11/17/2017
11/17	11/17/2017	50623	2750	CITY OF BENSON - UTILITIES	30.69		11/17/2017
11/17	11/17/2017	50624	3181	D.A.D.S	565.00		11/17/2017
11/17	11/17/2017	50625	5161	JOHNSON MARK LLC	51.64		11/17/2017
11/17	11/17/2017	50626	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81		11/17/2017
11/17	11/17/2017	50627	5212	MCI COMM SERVICE	67.50		11/17/2017
11/17	11/17/2017	50628	5436	MWI	138.99		11/17/2017
11/17	11/17/2017	50629	5927	PIONEER CREDIT RECOVERY INC	122.40		11/17/2017
11/17	11/17/2017	50630	7731	PURCELL WESTERN STATES TIRE	998.96		11/17/2017
11/17	11/17/2017	50631	6480	SAN PEDRO VALLEY NEWS	36.40		11/17/2017
11/17	11/17/2017	50632	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		11/17/2017
11/17	11/17/2017	50632	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		11/17/2017
11/17	11/17/2017	50632	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68		11/17/2017
Total 11:					316,562.71		
Grand Totals:					498,899.14		

M = Manual Check, V = Void Check

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-22240								
3372	DES-UNEMPLOYMENT TAX	093017	QUARTERLY UNEMPLOYMENT	09/30/2017	513.08	513.08	10/20/2017	
Total 10-22240:					513.08	513.08		
10-22250								
1490	AZ STATE RETIREMENT ACC	101317	RETIREMENT CONTRIBUTION	10/13/2017	21,711.84	21,711.84	10/20/2017	
1490	AZ STATE RETIREMENT ACC	101317A	ACR RETIREMENT CONTRIBUTI	10/20/2017	6.20	6.20	10/20/2017	
1490	AZ STATE RETIREMENT ACC	102717	RETIREMENT CONTRIBUTION	11/03/2017	21,424.72	21,424.72	11/03/2017	
1490	AZ STATE RETIREMENT ACC	102717A	ACR RETIREMENT CONTRIBUTI	11/03/2017	59.54	59.54	11/03/2017	
1490	AZ STATE RETIREMENT ACC	111017	RETIREMENT CONTRIBUTION	11/17/2017	22,522.74	22,522.74	11/17/2017	
5496	NATIONWIDE RETIREMENT SO	101317	DEFERRED COMPENSATION	10/20/2017	300.00	300.00	10/20/2017	
5496	NATIONWIDE RETIREMENT SO	102717	VOLUNTARY RETIREMENT	11/03/2017	300.00	300.00	11/03/2017	
5496	NATIONWIDE RETIREMENT SO	111017	DEFERRED COMPENSATION	11/17/2017	300.00	300.00	11/17/2017	
5495	NATIONWIDE RETIREMENT SO	101317	DEFERRED COMPENSATION	10/20/2017	560.00	560.00	10/20/2017	
5495	NATIONWIDE RETIREMENT SO	102717	DEFERRED COMPENSATION	11/03/2017	560.00	560.00	11/03/2017	
5495	NATIONWIDE RETIREMENT SO	111017	DEFERRED COMPENSATION	11/17/2017	560.00	560.00	11/17/2017	
Total 10-22250:					68,305.04	68,305.04		
10-22265								
5161	JOHNSON MARK LLC	101317	GARNISHMENT	10/20/2017	51.64	51.64	10/20/2017	
5161	JOHNSON MARK LLC	102717	GARNISHMENT	11/03/2017	51.64	51.64	11/03/2017	
5161	JOHNSON MARK LLC	111017	GARNISHMENT	11/17/2017	51.64	51.64	11/17/2017	
5157	MARYLAND CHILD SUPPORT A	L-101317	#340002729	10/20/2017	69.81	69.81	10/20/2017	
5157	MARYLAND CHILD SUPPORT A	L-102717	#340002729	11/03/2017	69.81	69.81	11/03/2017	
5157	MARYLAND CHILD SUPPORT A	L-111017	#340002729	11/17/2017	69.81	69.81	11/17/2017	
5927	PIONEER CREDIT RECOVERY I	101317	GARNISHMENT	10/20/2017	102.37	102.37	10/20/2017	
5927	PIONEER CREDIT RECOVERY I	102717	GARNISHMENT	11/03/2017	98.35	98.35	11/03/2017	
5927	PIONEER CREDIT RECOVERY I	111017	GARNISHMENT	11/17/2017	122.40	122.40	11/17/2017	
2791	SUPPORT PAYMENT CLEARIN	A-101317	#0002160133-00	10/20/2017	52.93	52.93	10/20/2017	
2791	SUPPORT PAYMENT CLEARIN	A-102717	#0002160133-00	11/03/2017	52.93	52.93	11/03/2017	
2791	SUPPORT PAYMENT CLEARIN	A-111017	#0002160133-00	11/17/2017	52.93	52.93	11/17/2017	
2791	SUPPORT PAYMENT CLEARIN	B-101317	0001716217-00	10/20/2017	140.77	140.77	10/20/2017	
2791	SUPPORT PAYMENT CLEARIN	B-102717	0001716217-00	11/03/2017	140.77	140.77	11/03/2017	
2791	SUPPORT PAYMENT CLEARIN	B-111017	0001716217-00	11/17/2017	140.77	140.77	11/17/2017	
2791	SUPPORT PAYMENT CLEARIN	L-101317	#000508942900	10/20/2017	136.68	136.68	10/20/2017	
2791	SUPPORT PAYMENT CLEARIN	L-102717	#000508942900	11/03/2017	136.68	136.68	11/03/2017	
2791	SUPPORT PAYMENT CLEARIN	L-111017	#000508942900	11/17/2017	136.68	136.68	11/17/2017	
Total 10-22265:					1,678.61	1,678.61		
10-22280								
1130	AMERICAN FAMILY LIFE ASSU	608561	EMPLOYEE INSURANCE	10/12/2017	1,916.99	1,916.99	11/02/2017	
2250	BLUE CROSS-BLUE SHIELD	101717	HEALTH INSURANCE - AAA	10/17/2017	45,785.12	45,785.12	11/02/2017	
2250	BLUE CROSS-BLUE SHIELD	101717A	HEALTH INSURANCE - #AAB	10/17/2017	1,081.74	1,081.74	11/02/2017	
2250	BLUE CROSS-BLUE SHIELD	101717B	HEALTH INSURANCE - #AAC	10/17/2017	4,968.57	4,968.57	11/02/2017	
2970	COLONIAL LIFE ASSURANCE	824860111050	EMPLOYEE INSURANCE	10/25/2017	27.25	27.25	11/02/2017	
3648	ESG CORP	37437	MONTHLY BENEFIT ADMINSTR	11/09/2017	1,634.05	1,634.05	11/13/2017	
Total 10-22280:					55,413.72	55,413.72		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-22287								
7652	VISION SERVICE PLAN	101617	VISION INSURANCE	10/16/2017	488.67	488.67	11/02/2017	
Total 10-22287:					488.67	488.67		
10-22290								
6010	PRINCIPAL FINANCIAL GROUP	101817	LIFE INSURANCE	10/18/2017	627.73	627.73	11/02/2017	
6010	PRINCIPAL FINANCIAL GROUP	101817A	DENTAL INSURANCE	10/18/2017	2,508.00	2,508.00	11/02/2017	
Total 10-22290:					3,135.73	3,135.73		
10-22292								
3649	ESG CORP	102717	FSA CONTRIBUTIONS	11/03/2017	3,645.27	3,645.27	11/03/2017	
Total 10-22292:					3,645.27	3,645.27		
10-22293								
5989	LEGALSHIELD	110517	PRE-PAID LEGAL SERVICE	11/05/2017	112.60	112.60	11/13/2017	
Total 10-22293:					112.60	112.60		
10-22295								
1727	AZ MUNI RISK RETENTION PO	093017	3RD QUARTER WORKER'S CO	09/30/2017	22,649.00	22,649.00	10/20/2017	
Total 10-22295:					22,649.00	22,649.00		
10-310-25								
12005	TANIA MEADS	101717	REFUND RAMADA RENTAL FEE	10/17/2017	25.00	25.00	10/20/2017	
Total 10-310-25:					25.00	25.00		
10-41-230								
3648	ESG CORP	37437	COBRA ADMINISTRATION	11/09/2017	131.75	131.75	11/13/2017	
Total 10-41-230:					131.75	131.75		
10-41-300								
1027	A&M PERSONNEL SERVICES L	15477	TEMP SERVICE - 9/30 - 10/6/17	10/11/2017	504.10	504.10	10/20/2017	
4890	LEAGUE OF ARIZONA CITIES&T	101317	SPECIAL ASSESMENT LEGAL F	10/13/2017	194.00	194.00	11/09/2017	
Total 10-41-300:					698.10	698.10		
10-41-310								
2020	BENSON HOSPITAL	100617	NEW HIRE DRUG TESTING	10/06/2017	130.00	130.00	11/09/2017	
3151	OCCUPATIONAL HEALTH CENT	159087557	PRE EMPLOYMENT DRUG TES	10/11/2017	57.00	57.00	11/09/2017	
Total 10-41-310:					187.00	187.00		
10-41-330								
5426	PROLOGIC TECHNOLOGY GRO	4809	MONTHLY IT SERVICES - 11/17	10/31/2017	4,200.00	4,200.00	11/09/2017	
Total 10-41-330:					4,200.00	4,200.00		
10-41-410								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	191.78	191.78	10/20/2017	
2750	CITY OF BENSON - UTILITIES	102017	UTILITIES	10/20/2017	21.92	21.92	11/17/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-410:					213.70	213.70		
10-41-415								
2599	CENTURYLINK	100117	TDD LINE	10/01/2017	60.76	60.76	10/20/2017	
2599	CENTURYLINK	110117B	MONTHLY TELEPHONE	11/17/2017	60.76	60.76	11/17/2017	
5454	NATIONAL BANK OF ARIZONA	093017	RING CENTRAL	09/30/2017	2,800.48	2,800.48	10/31/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	95.03	95.03	11/03/2017	
Total 10-41-415:					3,017.03	3,017.03		
10-41-430								
2923	COCHISE LOCK & SAFE, INC	114285	REKEY LOCKS ADMINISTRATIO	10/16/2017	243.35	243.35	11/09/2017	
7493	UNIFIRST CORPORATION	092517	MATS	09/25/2017	65.65	65.65	10/25/2017	
7598	VALLEY IMAGING SOLUTIONS	026765B	CHARGE FOR COPIES	10/28/2017	465.48	465.48	11/09/2017	
Total 10-41-430:					774.48	774.48		
10-41-540								
6480	SAN PEDRO VALLEY NEWS	111617	YEARLY SUBSCRIPTION #9554	11/16/2017	36.40	36.40	11/17/2017	
Total 10-41-540:					36.40	36.40		
10-41-542								
6480	SAN PEDRO VALLEY NEWS	093017	# 6 - HELP WANTED ADS	09/30/2017	113.86	113.86	10/25/2017	
Total 10-41-542:					113.86	113.86		
10-41-590								
1804	BMI	080217	MUSIC LICENSE - 8/1/17 - 7/31/1	08/02/2017	342.00	342.00	10/20/2017	
Total 10-41-590:					342.00	342.00		
10-41-610								
5645	OFFICE DEPOT, INC	970774343001	OFFICE SUPPIES	10/11/2017	309.40	309.40	11/09/2017	
Total 10-41-610:					309.40	309.40		
10-41-620								
6075	PURCHASE POWER	101917	PRE PAID POSTAGE	10/19/2017	500.00	500.00	11/03/2017	
Total 10-41-620:					500.00	500.00		
10-41-630								
5454	NATIONAL BANK OF ARIZONA	093017	COMPUTER SUPPLIES	09/30/2017	438.89	438.89	10/31/2017	
Total 10-41-630:					438.89	438.89		
10-41-635								
5454	NATIONAL BANK OF ARIZONA	093017	DOTGOV	09/30/2017	400.00	400.00	10/31/2017	
Total 10-41-635:					400.00	400.00		
10-41-640								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	.53	.53	11/03/2017	
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES	09/30/2017	40.87	40.87	10/31/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-640:					41.40	41.40		
10-41-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	81.77	81.77	11/09/2017	
Total 10-41-660:					81.77	81.77		
10-41-670								
2075	BENSON NAPA	093017	PARTS	09/30/2017	243.29	243.29	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	648.91	648.91	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	45.49	45.49	10/25/2017	
Total 10-41-670:					937.69	937.69		
10-42-640								
2630	CG CREATIONS EMBROIDERY	102517	COUNCIL SHIRTS	10/25/2017	140.20	140.20	11/17/2017	
Total 10-42-640:					140.20	140.20		
10-42-685								
5454	NATIONAL BANK OF ARIZONA	093017	LEAGUE BOOTH SUPPLIES	09/30/2017	23.74	23.74	10/31/2017	
Total 10-42-685:					23.74	23.74		
10-43-300								
2304	BROWN & ASSOCIATES	30732	BUILDING INSPECTIONS 9/17	09/29/2017	3,310.00	3,310.00	11/09/2017	
2304	BROWN & ASSOCIATES	30794	PLAN REVIEW/BUILDING INSPE	10/27/2017	4,520.00	4,520.00	11/13/2017	
2304	BROWN & ASSOCIATES	90717	PLAN REVIEW - CHIRICHAHUA	09/08/2017	3,430.38	3,430.38	11/13/2017	
Total 10-43-300:					11,260.38	11,260.38		
10-43-430								
7598	VALLEY IMAGING SOLUTIONS	026765A	CHARGE FOR COPIES	10/28/2017	35.06	35.06	11/09/2017	
Total 10-43-430:					35.06	35.06		
10-43-470								
7493	UNIFIRST CORPORATION	092517	UNIFORMS	09/25/2017	27.68	27.68	10/25/2017	
Total 10-43-470:					27.68	27.68		
10-43-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	42.49	42.49	11/09/2017	
Total 10-43-660:					42.49	42.49		
10-43-670								
2784	CNG	M003	#107 - COMPLETE SERVICE	10/14/2017	105.00	105.00	10/20/2017	
Total 10-43-670:					105.00	105.00		
10-45-300								
3129	CREATIVE COMMUNICATIONS	401165	CHECKED REPEATER	09/27/2017	455.31	455.31	10/25/2017	
3129	CREATIVE COMMUNICATIONS	401452	INTEGRATION DISPATCH CON	09/30/2017	1,000.00	1,000.00	10/25/2017	
4817	LANGUAGE LINE SERVICES	4164815	PHONE INTERPRETATION	09/30/2017	62.16	62.16	10/25/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-45-300:					1,517.47	1,517.47		
10-45-320								
7675	WAL-MART BUSINESS	101617	PRISONER MEALS	10/16/2017	15.04	15.04	11/09/2017	
Total 10-45-320:					15.04	15.04		
10-45-340								
5454	NATIONAL BANK OF ARIZONA	093017	TRAINING, SUPPLIES, TARGET	09/30/2017	372.76	372.76	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	CERTIFICATE/LODGING	09/30/2017	136.26	136.26	10/31/2017	
6620	SIERRA SOUTHWEST COOP SV	90009016	PD NAME DOOR SIGNS	09/28/2017	51.54	51.54	10/25/2017	
7675	WAL-MART BUSINESS	101617	FOOD 911 TRAINING	10/16/2017	98.11	98.11	11/09/2017	
Total 10-45-340:					658.67	658.67		
10-45-410								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	118.22	118.22	10/20/2017	
2750	CITY OF BENSON - UTILITIES	102717	UTILITIES	10/27/2017	39.23	39.23	11/09/2017	
Total 10-45-410:					157.45	157.45		
10-45-415								
2599	CENTURYLINK	100117	MONTHLY SERVICE	10/01/2017	166.24	166.24	10/20/2017	
2599	CENTURYLINK	100117	MONTHLY SERVICE	10/01/2017	383.62	383.62	10/20/2017	
2599	CENTURYLINK	100117	MONTHLY SERVICE	10/01/2017	71.54	71.54	10/20/2017	
2599	CENTURYLINK	110117	PDCH MODEM	11/01/2017	166.24	166.24	11/13/2017	
2599	CENTURYLINK	110117B	MONTHLY TELEPHONE	11/17/2017	71.74	71.74	11/17/2017	
2599	CENTURYLINK	110117B	MONTHLY TELEPHONE	11/17/2017	383.62	383.62	11/17/2017	
5211	VERIZON BUSINESS	09323784	LONG DISTANCE SERVICE	10/25/2017	72.35	72.35	11/03/2017	
7667	VERIZON WIRELESS	9794417307	PD DATA LINK	10/12/2017	400.10	400.10	11/03/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	87.08	87.08	11/03/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	891.63	891.63	11/03/2017	
Total 10-45-415:					2,694.16	2,694.16		
10-45-430								
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	65.75	65.75	11/01/2017	
7291	TREJO REFRIGERATION AND	10874	FIX AC	09/28/2017	684.16	684.16	10/25/2017	
7493	UNIFIRST CORPORATION	092517	MATS	09/25/2017	20.92	20.92	10/25/2017	
7598	VALLEY IMAGING SOLUTIONS	026765E	CHARGE FOR COPIES	10/28/2017	142.05	142.05	11/09/2017	
Total 10-45-430:					912.88	912.88		
10-45-593								
2870	COCHISE COUNTY TREASURE	23470	DOMESTIC ANIMALS	10/25/2017	10.00	10.00	10/25/2017	
2870	COCHISE COUNTY TREASURE	23547	DOMESTIC ANIMALS	10/31/2017	20.00	20.00	11/13/2017	
5436	MWI	RM0183094-M	EUTHANASIA MEDICINE - ANIM	10/24/2017	138.99	138.99	11/17/2017	
Total 10-45-593:					168.99	168.99		
10-45-594								
1116	ALL CREATURES VETERINARY	101017	MISC MEDICAL	10/10/2017	62.40	62.40	11/01/2017	
1116	ALL CREATURES VETERINARY	148178	K9 NEUTER, RABIES	09/27/2017	80.00	80.00	11/01/2017	
1116	ALL CREATURES VETERINARY	148258	K9 SPAY X 2, MISC MEDICAL	10/04/2017	215.25	215.25	11/01/2017	
1116	ALL CREATURES VETERINARY	148300	RABIES	10/06/2017	15.00	15.00	11/01/2017	
1116	ALL CREATURES VETERINARY	148452	RABIES X2, MEDICAL	10/17/2017	45.00	45.00	11/13/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1116	ALL CREATURES VETERINARY	148483	FELINE NEUTER, RABIES	10/18/2017	45.00	45.00	11/13/2017	
1116	ALL CREATURES VETERINARY	148484	RABIES X 5	10/18/2017	75.00	75.00	11/13/2017	
1116	ALL CREATURES VETERINARY	148523	RABIES	10/20/2017	15.00	15.00	11/13/2017	
1116	ALL CREATURES VETERINARY	148588	MEDICAL - MADDIE	10/25/2017	397.02	397.02	11/13/2017	
1116	ALL CREATURES VETERINARY	148589	CANNINE NEUTER	10/25/2017	65.00	65.00	11/13/2017	
5852	PETHEALTH SERVICES (USA) I	SIUN10590715	ADOPTION	08/31/2017	9.70	9.70	10/31/2017	
5852	PETHEALTH SERVICES (USA) I	SIUN10710694	ADOPTION REGISTRATION	11/13/2017	4.85	4.85	11/13/2017	
	Total 10-45-594:				1,029.22	1,029.22		
10-45-595								
1116	ALL CREATURES VETERINARY	100617	ACCT#9000 - SPAY, MEDICAL	10/06/2017	180.00	180.00	10/27/2017	
	Total 10-45-595:				180.00	180.00		
10-45-610								
5645	OFFICE DEPOT, INC	69468212001	OFFICE SUPPIES	10/06/2017	62.65	62.65	11/09/2017	
	Total 10-45-610:				62.65	62.65		
10-45-640								
1950	BENSON ACE HARDWARE	103117	SUPPLIES	10/31/2017	37.03	37.03	11/03/2017	
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES, CLEAINING	09/30/2017	256.34	256.34	10/31/2017	
	Total 10-45-640:				293.37	293.37		
10-45-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	3,075.61	3,075.61	11/09/2017	
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	154.82	154.82	11/09/2017	
	Total 10-45-660:				3,230.43	3,230.43		
10-45-670								
2200	BIG DAVES TOWING	53849	TOWING - 016	10/10/2017	119.00	119.00	11/03/2017	
2784	CNG	R010	STRIP VEHICLE AUCTION	10/29/2017	105.00	105.00	11/13/2017	
3983	GEORGE'S AUTOMOTIVE	41431	#16 - VARIOUS REPAIRS	10/10/2016	816.44	816.44	10/25/2017	
3983	GEORGE'S AUTOMOTIVE	41461	#10 - BATTERY, COOLANT	10/16/2017	295.16	295.16	10/25/2017	
3983	GEORGE'S AUTOMOTIVE	41466	#17 - BATTERY, MISC REPAIRS	10/17/2017	280.59	280.59	10/25/2017	
3983	GEORGE'S AUTOMOTIVE	41469	#16 - REPAIRS TO BRAKES	10/26/2017	241.50	241.50	11/09/2017	
3983	GEORGE'S AUTOMOTIVE	41473	#14 - OIL CHANGE, LUBE	10/18/2017	92.53	92.53	10/25/2017	
3983	GEORGE'S AUTOMOTIVE	41475	#1 - TIRE ROTATION	10/18/2017	35.00	35.00	10/25/2017	
3983	GEORGE'S AUTOMOTIVE	41495	#26 - LUBE	10/20/2017	55.49	55.49	11/09/2017	
3983	GEORGE'S AUTOMOTIVE	41501	#9 - BATTERY	10/23/2017	203.92	203.92	11/09/2017	
3983	GEORGE'S AUTOMOTIVE	41504	#5 - LUBE	10/23/2017	50.79	50.79	11/09/2017	
3983	GEORGE'S AUTOMOTIVE	41514	#12 - LUBE, TIRE MT & BAL	10/24/2017	155.74	155.74	11/09/2017	
3983	GEORGE'S AUTOMOTIVE	41531	#9 - REPAIRS TO BRAKES	10/26/2017	118.14	118.14	11/09/2017	
3983	GEORGE'S AUTOMOTIVE	41535	#28 - MISC REPAIRS	10/26/2017	828.80	828.80	11/09/2017	
3983	GEORGE'S AUTOMOTIVE	41578	#5 - TIRE REPAIR	11/02/2017	44.00	44.00	11/09/2017	
3983	GEORGE'S AUTOMOTIVE	41580	#1 - LUBE	11/02/2017	63.35	63.35	11/09/2017	
2700	LAWLEY MOTORS	36125103/2	#16 - VARIOUS REPAIRS	10/24/2017	5,325.61	5,325.61	11/09/2017	
	Total 10-45-670:				8,831.06	8,831.06		
10-45-720								
6410	SALOMON REMODELING	102617	REPAIRS TO AC SHELTER	10/26/2017	864.00	864.00	11/03/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-45-720:					864.00	864.00		
10-46-300								
2160	BENSON VOLUNTEER FIRE DE	120	MONTHLY PAYMENT	11/01/2017	6,600.00	6,600.00	11/01/2017	
Total 10-46-300:					6,600.00	6,600.00		
10-46-340								
5454	NATIONAL BANK OF ARIZONA	093017	EDUCATION	09/30/2017	16.00	16.00	10/31/2017	
Total 10-46-340:					16.00	16.00		
10-46-410								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	118.21	118.21	10/20/2017	
Total 10-46-410:					118.21	118.21		
10-46-415								
2599	CENTURYLINK	100117	MONTHLY SERVICE	10/01/2017	163.92	163.92	10/20/2017	
2599	CENTURYLINK	110117B	MONTHLY TELEPHONE	11/17/2017	163.92	163.92	11/17/2017	
3119	COX COMMUNICATIONS	100717	TELEPHONE	10/07/2017	30.97	30.97	10/25/2017	
5211	VERIZON BUSINESS	09323784	LONG DISTANCE SERVICE	10/25/2017	72.35	72.35	11/03/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	258.44	258.44	11/03/2017	
7667	VERIZON WIRELESS	97950297170	AIR CARDS	10/23/2017	280.07	280.07	11/09/2017	
Total 10-46-415:					969.67	969.67		
10-46-430								
3596	ELITE SALES & SERVICE	210382	ANNUAL SERVICE - HONDA EN	11/09/2017	117.67	117.67	11/09/2017	
3596	ELITE SALES & SERVICE	210383	ANNUAL SERVICE - STIHL	10/19/2017	57.86	57.86	11/09/2017	
3596	ELITE SALES & SERVICE	210384	ANNUAL SERVICE - HUSQVAR	10/19/2017	60.72	60.72	11/09/2017	
3596	ELITE SALES & SERVICE	210459	ANNUAL SERVICE - HUSQVAR	10/19/2017	37.50	37.50	11/09/2017	
3596	ELITE SALES & SERVICE	210460	ANNUAL SERVICE - SUPER VA	10/19/2017	58.47	58.47	11/09/2017	
3596	ELITE SALES & SERVICE	210461	ANNUAL SERVICE - HUSQVAR	10/19/2017	68.19	68.19	11/09/2017	
4126	GUARDIAN EMS	5762419	BATTERY	10/11/2017	58.69	58.69	11/09/2017	
4954	LN CURTIS & SONS	INV131355	SCBA REPAIR& HYDRO TEST	09/29/2017	1,804.78	1,804.78	11/01/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	1,573.21	1,573.21	10/31/2017	
Total 10-46-430:					3,837.09	3,837.09		
10-46-432								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	2.94	2.94	11/03/2017	
5454	NATIONAL BANK OF ARIZONA	093017	TURNOUT MAINTENANCE	09/30/2017	2,055.39	2,055.39	10/31/2017	
7291	TREJO REFRIGERATION AND	10824	ELECTRICAL REPAIRS	10/10/2017	759.37	759.37	11/03/2017	
7493	UNIFIRST CORPORATION	092517	MATS, SHOP TOWELS	09/25/2017	31.80	31.80	10/25/2017	
7675	WAL-MART BUSINESS	101617	PARTS	10/16/2017	14.12	14.12	11/09/2017	
7675	WAL-MART BUSINESS	101617	PARTS	10/16/2017	38.95	38.95	11/09/2017	
Total 10-46-432:					2,902.57	2,902.57		
10-46-596								
3834	FOREMOST PROMOTIONS	408773	COMMUNITY SERVICE SUPPLI	09/20/2017	1,164.73	1,164.73	10/25/2017	
3834	FOREMOST PROMOTIONS	412051	COMMUNITY SERVICE SUPPLI	10/10/2017	2,053.97	2,053.97	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES	09/30/2017	265.55	265.55	10/31/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-46-596:					3,484.25	3,484.25		
10-46-640								
4954	LN CURTIS & SONS	INV134776	FIRE HELMETS	10/18/2017	491.25	491.25	11/09/2017	
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES	09/30/2017	96.11	96.11	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	POSTAGE	09/30/2017	6.90	6.90	10/31/2017	
Total 10-46-640:					594.26	594.26		
10-46-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	293.72	293.72	11/09/2017	
Total 10-46-660:					293.72	293.72		
10-46-670								
4094	H & E EQUIPMENT SERVICES	93460270	ANNUAL SERVICE - PUMP TES	10/04/2017	4,752.07	4,752.07	11/09/2017	
5620	OAKLEY'S GARAGE, INC.	22808	BRUSH 71 - VARIOUS REPAIRS	10/06/2017	817.40	817.40	11/09/2017	
5620	OAKLEY'S GARAGE, INC.	22842	BRUSH 711 - VARIOUS REPAIR	10/31/2017	1,216.25	1,216.25	11/09/2017	
6570	SHANNON'S AUTO PARTS	093017	TIRE MOUNT & BALANCE	09/30/2017	60.00	60.00	10/25/2017	
Total 10-46-670:					6,845.72	6,845.72		
10-49-410								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	307.31	307.31	10/20/2017	
3119	COX COMMUNICATIONS	101817	TV	10/18/2017	32.00	32.00	11/03/2017	
Total 10-49-410:					339.31	339.31		
10-49-415								
3119	COX COMMUNICATIONS	101817	MONTHLY INTERNET SERVICE	10/18/2017	114.00	114.00	11/03/2017	
3119	COX COMMUNICATIONS	101817	TELEPHONE	10/18/2017	60.94	60.94	11/03/2017	
Total 10-49-415:					174.94	174.94		
10-49-430								
7493	UNIFIRST CORPORATION	092517	MATS	09/25/2017	60.41	60.41	10/25/2017	
7598	VALLEY IMAGING SOLUTIONS	026765F	CHARGE FOR COPIES	10/28/2017	130.59	130.59	11/09/2017	
Total 10-49-430:					191.00	191.00		
10-49-580								
4765	KELLI JETER	102017	REIMBURSE MILEAGE 10/11/17	10/20/2017	63.18	63.18	10/25/2017	
4765	KELLI JETER	102017A	REIMBURSE MILEAGE 10/19/17	10/20/2017	63.18	63.18	10/25/2017	
Total 10-49-580:					126.36	126.36		
10-49-640								
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES	09/30/2017	55.85	55.85	10/31/2017	
5645	OFFICE DEPOT, INC	971169124001	OFFICE SUPPIES	10/13/2017	26.17	26.17	11/09/2017	
5645	OFFICE DEPOT, INC	971169251001	OFFICE SUPPIES	10/18/2017	21.70	21.70	11/09/2017	
Total 10-49-640:					103.72	103.72		
10-49-696								
6180	RECORDED BOOKS, LLC	75601844	BOOK ON CD	09/29/2017	49.99	49.99	10/20/2017	
6180	RECORDED BOOKS, LLC	75603193	BOOKS ON CD	10/02/2017	138.59	138.59	10/20/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6180	RECORDED BOOKS, LLC	75606413	BOOK ON CD	10/06/2017	74.98	74.98	10/25/2017	
6180	RECORDED BOOKS, LLC	75607045	BOOK ON CD	10/12/2017	188.96	188.96	11/09/2017	
5230	THE PENWORTHY COMPANY L	0533482-IN	BOOKS	10/16/2017	77.40	77.40	11/09/2017	
	Total 10-49-696:				529.92	529.92		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	C35118 20170	DOC LABOR - 9/9 - 9/22/17	10/03/2017	126.00	126.00	10/20/2017	
1334	ARIZONA DEPARTMENT OF CO	C35119 20170	DOC LABOR - 8/26/17 - 9/8/17	09/19/2017	70.50	70.50	10/20/2017	
1334	ARIZONA DEPARTMENT OF CO	C35119201710	DOC LABOR - 9/23-10/6/17	10/17/2017	70.00	70.00	11/09/2017	
	Total 10-50-305:				266.50	266.50		
10-50-410								
2750	CITY OF BENSON - UTILITIES	102717	UTILITIES	10/27/2017	110.42	110.42	11/09/2017	
2750	CITY OF BENSON - UTILITIES	102717	UTILITIES	10/27/2017	16.61	16.61	11/09/2017	
	Total 10-50-410:				127.03	127.03		
10-50-415								
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	60.97	60.97	11/03/2017	
	Total 10-50-415:				60.97	60.97		
10-50-430								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	869.63	869.63	11/03/2017	
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	113.12	113.12	11/01/2017	
2784	CNG	R008	PAINT SRIPER, CARB CLEANE	10/23/2017	100.00	100.00	11/13/2017	
10319	MC 2 HOMES INC	1330	REPAIRS TO RAMADA	10/24/2017	2,313.30	2,313.30	11/03/2017	
	Total 10-50-430:				3,396.05	3,396.05		
10-50-470								
7493	UNIFIRST CORPORATION	092517	UNIFORMS	09/25/2017	81.00	81.00	10/25/2017	
	Total 10-50-470:				81.00	81.00		
10-50-640								
1950	BENSON ACE HARDWARE	103117	SUPPLIES	10/31/2017	743.45	743.45	11/03/2017	
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	234.92	234.92	11/01/2017	
2075	BENSON NAPA	093017	PARTS	09/30/2017	45.82	45.82	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	24.77	24.77	10/25/2017	
7675	WAL-MART BUSINESS	101617	SUPPLIES	10/16/2017	221.76	221.76	11/09/2017	
	Total 10-50-640:				1,270.72	1,270.72		
10-50-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	364.15	364.15	11/09/2017	
	Total 10-50-660:				364.15	364.15		
10-50-670								
2784	CNG	M0004	#105 - VARIOUS REPAIRS	10/01/2017	210.00	210.00	10/20/2017	
2784	CNG	R001	#145 - COMPLETE SERVICE, VA	11/04/2017	490.00	490.00	11/13/2017	
2784	CNG	R002	#174- COMPLETE INSPECTION,	10/23/2017	736.62	736.62	11/13/2017	
2784	CNG	R007A	#169 - COMPLETE SERVICE	10/21/2017	105.00	105.00	11/13/2017	
2784	CNG	R011	#105 - STRIP VEHICLE	11/04/2017	84.00	84.00	11/13/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	45.50	45.50	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	309.50	309.50	10/25/2017	
Total 10-50-670:					1,980.62	1,980.62		
10-56-300								
3648	ESG CORP	37437	FSA	11/09/2017	251.60	251.60	11/13/2017	
3648	ESG CORP	37437	FSA SET UP	11/09/2017	25.00	25.00	11/13/2017	
3648	ESG CORP	37437	HRA MONTHLY ADMINISTRATI	11/09/2017	857.60	857.60	11/13/2017	
Total 10-56-300:					1,134.20	1,134.20		
10-56-340								
4249	HEINFELD, MEECH & CO., P.C.	110617	FLSA COMPLICANCE SEMINAR	11/06/2017	125.00	125.00	11/13/2017	
4713	KATHE R WILLIAMS	092517	PER DIEM/MILEAGE CASELLE	09/25/2017	110.40	110.40	11/03/2017	
5454	NATIONAL BANK OF ARIZONA	093017	CASELLE - LODGING	09/30/2017	202.02	202.02	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	REGISTRATION	09/30/2017	50.00	50.00	10/31/2017	
6959	SYNTHIA THOMAS	100517	PER DIEM CASELLE USER GRO	10/05/2017	25.50	25.50	11/03/2017	
Total 10-56-340:					512.92	512.92		
10-56-350								
2663	CHASE	9/17A	CREDIT CARD FEES	09/30/2017	144.38	144.38	10/20/2017	
7856	XPRESS BILL PAY	29944	MONTHLY CREDIT CARD FEES	11/01/2017	136.98	136.98	11/06/2017	
Total 10-56-350:					281.36	281.36		
10-56-415								
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	40.01	40.01	11/03/2017	
Total 10-56-415:					40.01	40.01		
10-56-430								
7598	VALLEY IMAGING SOLUTIONS	026765C	CHARGE FOR COPIES	10/28/2017	155.17	155.17	11/09/2017	
7598	VALLEY IMAGING SOLUTIONS	029765	CHARGE FOR COPIES	10/28/2017	55.90	55.90	11/09/2017	
Total 10-56-430:					211.07	211.07		
10-57-410								
3119	COX COMMUNICATIONS	101017	TV	10/10/2017	2.99	2.99	10/25/2017	
Total 10-57-410:					2.99	2.99		
10-57-412								
2750	CITY OF BENSON - UTILITIES	101317	UTILITIES	10/13/2017	330.77	330.77	11/09/2017	
Total 10-57-412:					330.77	330.77		
10-57-415								
3119	COX COMMUNICATIONS	101917	TELEPHONE @ POOL	10/19/2017	28.64	28.64	11/03/2017	
Total 10-57-415:					28.64	28.64		
10-57-417								
3119	COX COMMUNICATIONS	101017	MONTHLY INTERNET SERVICE	10/10/2017	114.00	114.00	10/25/2017	
3119	COX COMMUNICATIONS	101017	TELEPHONE	10/10/2017	69.57	69.57	10/25/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	27.48	27.48	11/03/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-57-417:					211.05	211.05		
10-57-432								
3490	EAGLE PLUMBING	103117	REPAIRS TO LEAKS IN KITCHE	10/31/2017	120.00	120.00	11/13/2017	
Total 10-57-432:					120.00	120.00		
10-57-640								
5645	OFFICE DEPOT, INC	969456811001	SUPPLIES	10/06/2017	61.85	61.85	11/09/2017	
Total 10-57-640:					61.85	61.85		
10-57-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	45.40	45.40	11/09/2017	
Total 10-57-660:					45.40	45.40		
10-58-520								
10117	BENSON CLEAN & BEAUTIFUL	111317	CHRISTMAS ON MAIN STREET	11/13/2017	2,000.00	2,000.00	11/17/2017	
Total 10-58-520:					2,000.00	2,000.00		
10-58-545								
3050	COMMUNITY FOOD PANTRY O	116	MONTHLY ASSISTANCE	11/01/2017	130.00	130.00	11/01/2017	
Total 10-58-545:					130.00	130.00		
10-58-546								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	63.27	63.27	10/20/2017	
Total 10-58-546:					63.27	63.27		
10-58-582								
1950	BENSON ACE HARDWARE	103117	SUPPLIES	10/31/2017	26.26	26.26	11/03/2017	
Total 10-58-582:					26.26	26.26		
10-58-583								
3124	COX MEDIA - WEST	1558264	PRODUCTION	09/25/2017	150.00	150.00	10/25/2017	
Total 10-58-583:					150.00	150.00		
10-60-410								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	40.28	40.28	10/20/2017	
Total 10-60-410:					40.28	40.28		
10-60-415								
2599	CENTURYLINK	100117A	MONTHLY SERVICE	10/01/2017	293.73	293.73	10/25/2017	
2599	CENTURYLINK	110117B	MONTHLY TELEPHONE	11/17/2017	292.84	292.84	11/17/2017	
Total 10-60-415:					586.57	586.57		
10-60-430								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	4.36	4.36	11/03/2017	
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	146.50	146.50	11/03/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7493	UNIFIRST CORPORATION	092517	MATS	09/25/2017	23.66	23.66	10/25/2017	
7598	VALLEY IMAGING SOLUTIONS	026765D	CHARGE FOR COPIES	10/28/2017	44.63	44.63	11/09/2017	
	Total 10-60-430:				219.15	219.15		
10-60-540								
2755	CITY OF SIERRA VISTA	2019	ADVERTISING - CCTC	10/12/2017	2,502.75	2,502.75	11/09/2017	
	Total 10-60-540:				2,502.75	2,502.75		
10-60-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	3.28	3.28	11/09/2017	
	Total 10-60-580:				3.28	3.28		
10-60-635								
6122	RAILFAN SPECIALTIES	2994	SOUVENIER INVENTORY	10/08/2017	102.19	102.19	10/27/2017	
	Total 10-60-635:				102.19	102.19		
10-60-640								
5454	NATIONAL BANK OF ARIZONA	093017	ADVERTISING	09/30/2017	455.33	455.33	10/31/2017	
7675	WAL-MART BUSINESS	101617	SUPPLIES	10/16/2017	50.88	50.88	11/09/2017	
7697	WAXIE SANITARY SUPPLY	76996092	SUPPLIES	10/04/2017	53.70	53.70	10/20/2017	
	Total 10-60-640:				559.91	559.91		
10-61-300								
5268	MESCH, CLARK & ROTHSCHILD	217324	LEGAL SERVICES 10/17	11/02/2017	4,292.50	4,292.50	11/13/2017	
	Total 10-61-300:				4,292.50	4,292.50		
10-61-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	18.92	18.92	11/09/2017	
	Total 10-61-580:				18.92	18.92		
10-64-640								
5454	NATIONAL BANK OF ARIZONA	093017	CREDIT	09/30/2017	145.62-	145.62-	10/31/2017	
6620	SIERRA SOUTHWEST COOP SV	90009015	ENGRAVED DOOR SIGNS	09/28/2017	21.04	21.04	10/25/2017	
	Total 10-64-640:				124.58-	124.58-		
10-65-410								
2750	CITY OF BENSON - UTILITIES	102717	UTILITIES	10/27/2017	16.61	16.61	11/09/2017	
2750	CITY OF BENSON - UTILITIES	102717	UTILITIES	10/27/2017	92.18	92.18	11/09/2017	
	Total 10-65-410:				108.79	108.79		
10-65-415								
2599	CENTURYLINK	100117	MONTHLY SERVICE	10/01/2017	162.18	162.18	10/20/2017	
2599	CENTURYLINK	110117B	MONTHLY TELEPHONE	11/17/2017	162.18	162.18	11/17/2017	
7279	TRANSWORLD NETWORK COR	14177905-037	INTERNET SVC	10/10/2017	58.93	58.93	10/20/2017	
5211	VERIZON BUSINESS	09323784	LONG DISTANCE SERVICE	10/25/2017	10.56	10.56	11/03/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	107.32	107.32	11/03/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-65-415:					501.17	501.17		
10-65-430								
7493	UNIFIRST CORPORATION	092517	MATS, SHOP TOWELS	09/25/2017	78.15	78.15	10/25/2017	
Total 10-65-430:					78.15	78.15		
10-65-640								
1950	BENSON ACE HARDWARE	103117	SUPPLIES	10/31/2017	18.62	18.62	11/03/2017	
Total 10-65-640:					18.62	18.62		
10-65-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	88.15	88.15	11/09/2017	
Total 10-65-660:					88.15	88.15		
14-40-300								
1779	AZ DEPT OF PUBLIC SAFETY	789086	FINGERPRINT FEES	10/23/2017	22.00	22.00	10/25/2017	
Total 14-40-300:					22.00	22.00		
14-40-415								
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	119.77	119.77	11/03/2017	
7667	VERIZON WIRELESS	9795091040	VIDEO CARDS	10/23/2017	78.04	78.04	11/03/2017	
Total 14-40-415:					197.81	197.81		
14-40-580								
5454	NATIONAL BANK OF ARIZONA	093017	TRAVEL	09/30/2017	244.74	244.74	10/31/2017	
Total 14-40-580:					244.74	244.74		
14-40-610								
6620	SIERRA SOUTHWEST COOP SV	9009014	BUSINESS CARDS	09/28/2017	27.41	27.41	10/20/2017	
Total 14-40-610:					27.41	27.41		
14-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	1,780.76	1,780.76	11/09/2017	
Total 14-40-660:					1,780.76	1,780.76		
14-40-670								
2784	CNG	M002	#7004 - FEDERAL ANNUAL INSP	10/15/2017	280.00	280.00	10/20/2017	
2784	CNG	M006	#0687 - FEDERAL ANNUAL INSP	10/07/2017	210.00	210.00	10/20/2017	
2784	CNG	R009	#0687 - REPAIRS TO RAMP	10/26/2017	140.00	140.00	11/13/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	147.60	147.60	10/25/2017	
Total 14-40-670:					777.60	777.60		
14-40-675								
2784	CNG	R013	#0695 - COMPLETE SERVICE, A	11/10/2017	280.00	280.00	11/13/2017	
2784	CNG	R014	#7004 - COMPLETE SERVICE, L	11/09/2017	105.00	105.00	11/13/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 14-40-675:					385.00	385.00		
20-40-300								
2870	COCHISE COUNTY TREASURE	23470	YARD WASTE	10/25/2017	42.64	42.64	10/25/2017	
2870	COCHISE COUNTY TREASURE	23547	YARD WASTE	10/31/2017	57.48	57.48	11/13/2017	
2870	COCHISE COUNTY TREASURE	23547	YARD WASTE	10/31/2017	5.00	5.00	11/13/2017	
3410	DIGGINS & SONS POWER SWE	55309	SWEEP STREETS - 10/17	10/27/2017	1,900.00	1,900.00	11/03/2017	
5740	PAT HARROLD	017020	BEE SERVICE - POST ROAD	10/16/2017	100.00	100.00	10/25/2017	
6802	STAMBACK SEPTIC SERVICE	16908	PORT A POTS 10/31-11/28/17	10/31/2017	208.24	208.24	11/09/2017	
Total 20-40-300:					2,313.36	2,313.36		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	C35118 20170	DOC LABOR - 9/9-9/22/17	10/03/2017	99.00	99.00	10/20/2017	
1334	ARIZONA DEPARTMENT OF CO	C35119 20170	DOC LABOR - 8/26/17 - 9/8/17	09/19/2017	132.00	132.00	10/20/2017	
1334	ARIZONA DEPARTMENT OF CO	C35119201710	DOC LABOR - 9/23-10/6/17	10/17/2017	137.50	137.50	11/09/2017	
Total 20-40-305:					368.50	368.50		
20-40-340								
5454	NATIONAL BANK OF ARIZONA	093017	AV GAS	09/30/2017	130.50	130.50	10/31/2017	
Total 20-40-340:					130.50	130.50		
20-40-415								
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	89.60	89.60	11/03/2017	
Total 20-40-415:					89.60	89.60		
20-40-430								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	133.67	133.67	11/03/2017	
Total 20-40-430:					133.67	133.67		
20-40-470								
7493	UNIFIRST CORPORATION	092517	UNIFORMS	09/25/2017	110.76	110.76	10/25/2017	
Total 20-40-470:					110.76	110.76		
20-40-640								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	64.63	64.63	11/03/2017	
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	17.19	17.19	11/01/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	356.20	356.20	10/31/2017	
Total 20-40-640:					438.02	438.02		
20-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	616.37	616.37	11/09/2017	
Total 20-40-660:					616.37	616.37		
20-40-670								
2781	CLEAR VIEW GLASS AND TINT	A0028269	DOOR WINDOW REPAIRS	10/18/2017	368.70	368.70	11/09/2017	
2784	CNG	M0008	#154 - REPAIRS	10/12/2017	140.00	140.00	10/20/2017	
2784	CNG	M001	#173 - VARIOUS REPAIRS	10/03/2017	1,144.20	1,144.20	10/20/2017	
2784	CNG	R003	#154 - VAC BRAKE UNIT REPLA	10/26/2017	511.17	511.17	11/13/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2784	CNG	R005	#153 - CARBURATOR REPLACE	10/24/2017	475.13	475.13	11/13/2017	
2784	CNG	R006	#173 - MISC REPAIR	10/29/2017	105.00	105.00	11/13/2017	
2784	CNG	R012	GANNON TRACTOR REPIARS	11/11/2017	280.00	280.00	11/13/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	45.50	45.50	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	157.96	157.96	10/25/2017	
6620	SIERRA SOUTHWEST COOP SV	90009083	VEHICLE DECALS	10/30/2017	217.01	217.01	11/13/2017	
	Total 20-40-670:				3,444.67	3,444.67		
46-60-100								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	12.85	12.85	11/03/2017	
	Total 46-60-100:				12.85	12.85		
46-80-100								
6750	SOUTHEASTERN ARIZONA	100917	TAAP FY17 CDBG APPLICATIO	10/09/2017	3,000.00	3,000.00	10/20/2017	
	Total 46-80-100:				3,000.00	3,000.00		
50-12500								
12009	JACOB A WILLEY	102317	REFUND CREDIT BALANCE	10/23/2017	48.42	48.42	10/25/2017	
	Total 50-12500:				48.42	48.42		
50-22900								
12007	ABIGAIL E CLUFF	101917	REFUND GAS DEPOSIT	10/19/2017	4.64	4.64	10/20/2017	
12014	CONNIE CORRELL	110817	REFUND GAS DEPOSIT	11/08/2017	115.29	115.29	11/13/2017	
12008	DANIEL K CRAIG	101117	REFUND GAS DEPOSIT	10/11/2017	21.43	21.43	10/25/2017	
12012	MICHELLE DELEON	103017	REFUND GAS DEPOSIT	10/30/2017	150.00	150.00	11/03/2017	
12006	MISTY M KNOP	101917	REFUND GAS DEPOSIT	10/19/2017	53.37	53.37	10/20/2017	
	Total 50-22900:				344.73	344.73		
50-24500								
1690	AZ DEPT OF REVENUE - SALES	10/17	UTILITY SALES TAX	10/31/2017	6,376.13	6,376.13	11/17/2017	
1690	AZ DEPT OF REVENUE - SALES	9/17	UTILITY SALES TAX	09/30/2017	7,618.50	7,618.50	10/20/2017	
2751	CITY OF BENSON - SALES TAX	10/17	SALES TAX	10/31/2017	3,793.21	3,793.21	11/17/2017	
2751	CITY OF BENSON - SALES TAX	9/17	CITY SALES TAX	09/30/2017	4,426.37	4,426.37	10/20/2017	
	Total 50-24500:				22,214.21	22,214.21		
50-300-35								
1690	AZ DEPT OF REVENUE - SALES	10/17	RETAIL SALES TAX	10/31/2017	99.25	99.25	11/17/2017	
	Total 50-300-35:				99.25	99.25		
50-40-300								
4240	HEATH CONSULTANTS, INC.	1005000	ANNUAL CALIBRATION - 978 O	10/19/2017	405.25	405.25	11/09/2017	
	Total 50-40-300:				405.25	405.25		
50-40-340								
4713	KATHE R WILLIAMS	092517	PER DIEM/MILEAGE CASELLE	09/25/2017	110.40	110.40	11/03/2017	
6959	SYNTHIA THOMAS	100517	PER DIEM CASELLE USER GRO	10/05/2017	25.50	25.50	11/03/2017	
	Total 50-40-340:				135.90	135.90		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
50-40-351								
2663	CHASE	9/17	CREDIT CARD FEES	09/30/2017	202.34	202.34	10/20/2017	
7856	XPRESS BILL PAY	29944	MONTHLY CREDIT CARD FEES	11/01/2017	136.98	136.98	11/06/2017	
	Total 50-40-351:				339.32	339.32		
50-40-410								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	211.66	211.66	10/20/2017	
	Total 50-40-410:				211.66	211.66		
50-40-415								
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	98.97	98.97	11/03/2017	
	Total 50-40-415:				98.97	98.97		
50-40-430								
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	8.32	8.32	11/01/2017	
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	291.17	291.17	11/01/2017	
2075	BENSON NAPA	093017	PARTS	09/30/2017	155.62	155.62	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	36.14	36.14	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	65.01	65.01	10/31/2017	
	Total 50-40-430:				556.26	556.26		
50-40-440								
1095	AIRGAS USA, LLC	9948417326	CYLINDER RENTAL	09/30/2017	219.26	219.26	10/20/2017	
6123	RAILROAD MANAGEMENT CO ,	352577	PL LICENSE FEES PRESET 11/1	07/27/2017	986.40	986.40	10/20/2017	
	Total 50-40-440:				1,205.66	1,205.66		
50-40-470								
7493	UNIFIRST CORPORATION	092517	UNIFORMS	09/25/2017	110.76	110.76	10/25/2017	
	Total 50-40-470:				110.76	110.76		
50-40-602								
3078	SHELL ENERGY NORTH AMERI	2983704	TRANSPORTATION	09/25/2017	1,362.01	1,362.01	10/25/2017	
	Total 50-40-602:				1,362.01	1,362.01		
50-40-620								
5978	POSTAL PROS SOUTHWEST IN	4256	UTILITY BILLS	10/31/2017	417.92	417.92	11/09/2017	
	Total 50-40-620:				417.92	417.92		
50-40-640								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	187.81	187.81	11/03/2017	
3210	DANA KEPNER COMPANY INC	8150062-01	PARTS	10/06/2017	475.39	475.39	10/27/2017	
3210	DANA KEPNER COMPANY INC	8150531-00	PARTS	10/06/2017	318.85	318.85	10/27/2017	
3210	DANA KEPNER COMPANY INC	8150822-00	PARTS	10/06/2017	37.33	37.33	10/27/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	356.20	356.20	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	63.55	63.55	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES	09/30/2017	16.51	16.51	10/31/2017	
6620	SIERRA SOUTHWEST COOP SV	90008999	GAS AGREEMENTS	09/28/2017	146.76	146.76	10/20/2017	
6620	SIERRA SOUTHWEST COOP SV	90009034	BILLING POSTER FOR SEACAP	09/28/2017	9.13	9.13	10/20/2017	
7675	WAL-MART BUSINESS	101617	SUPPLIES	10/16/2017	24.20	24.20	11/09/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 50-40-640:					1,635.73	1,635.73		
50-40-660								
3078	SHELL ENERGY NORTH AMERI	2993243	COST OF GAS PURCHASED	10/27/2017	13,255.03	13,255.03	10/27/2017	
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	583.45	583.45	11/09/2017	
Total 50-40-660:					13,838.48	13,838.48		
50-40-670								
2075	BENSON NAPA	093017	PARTS	09/30/2017	14.99	14.99	10/25/2017	
2784	CNG	R004	#2500 - REPAIR WIRING HEATE	10/26/2017	35.00	35.00	11/13/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	289.77	289.77	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	45.50	45.50	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	46.00	46.00	10/25/2017	
7731	PURCELL WESTERN STATES TI	6108087	TIRES	10/16/2017	333.00	333.00	11/17/2017	
6570	SHANNON'S AUTO PARTS	093017	TIRE MOUNT & BALANCE	09/30/2017	7.50	7.50	10/25/2017	
7696	WATSON CHEVROLET	CTCS793454	REPAIRS	10/19/2017	2,319.73	2,319.73	11/09/2017	
Total 50-40-670:					3,091.49	3,091.49		
50-40-702								
2289	BORDER STATES ELECTRIC S	913928849	METERS	10/10/2017	2,565.68	2,565.68	10/20/2017	
Total 50-40-702:					2,565.68	2,565.68		
51-22900								
12007	ABIGAIL E CLUFF	101917	REFUND WATER DEPOSIT	10/19/2017	25.00	25.00	10/20/2017	
12010	JAMES ANDERSON	102517	REFUND WATER DEPOSIT	10/25/2017	21.33	21.33	10/25/2017	
12012	MICHELLE DELEON	103017	REFUND WATER DEPOSIT	10/30/2017	50.00	50.00	11/03/2017	
12013	RL WORKMAN	102617	REFUND HYDRANT METER DE	10/26/2017	684.70	684.70	11/03/2017	
11898	ST VINCENT DE PAUL	100417	REFUND WATER DEPOSIT - DA	10/04/2017	19.72	19.72	11/03/2017	
Total 51-22900:					800.75	800.75		
51-300-30								
1690	AZ DEPT OF REVENUE - SALES	10/17	RETAIL SALES TAX	10/31/2017	53.18	53.18	11/17/2017	
1690	AZ DEPT OF REVENUE - SALES	9/17	RETAIL SALES TAX	09/30/2017	22.06	22.06	10/20/2017	
Total 51-300-30:					75.24	75.24		
51-40-301								
4907	LEGEND TECHNICAL SERVICE	1714590	TESTING	10/04/2017	16.00	16.00	10/20/2017	
4907	LEGEND TECHNICAL SERVICE	1714592	TESTING	10/04/2017	153.00	153.00	10/20/2017	
4907	LEGEND TECHNICAL SERVICE	1714594	TESTING	10/04/2017	32.00	32.00	10/20/2017	
Total 51-40-301:					201.00	201.00		
51-40-340								
4713	KATHE R WILLIAMS	092517	PER DIEM/MILEAGE CASELLE	09/25/2017	110.40	110.40	11/03/2017	
5454	NATIONAL BANK OF ARIZONA	093017	LODGING - TRAINING	09/30/2017	152.55	152.55	10/31/2017	
6959	SYNTHIA THOMAS	100517	PER DIEM CASELLE USER GRO	10/05/2017	25.50	25.50	11/03/2017	
Total 51-40-340:					288.45	288.45		
51-40-350								
2663	CHASE	9/17	CREDIT CARD FEES	09/30/2017	202.34	202.34	10/20/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7856	XPRESS BILL PAY	29944	MONTHLY CREDIT CARD FEES	11/01/2017	136.98	136.98	11/06/2017	
Total 51-40-350:					339.32	339.32		
51-40-410								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	144.98	144.98	10/20/2017	
Total 51-40-410:					144.98	144.98		
51-40-415								
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	149.37	149.37	11/03/2017	
Total 51-40-415:					149.37	149.37		
51-40-430								
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	291.17	291.17	11/01/2017	
7448	BJ DRILLING COMPANY, INC.	7807	COLLEGE WELL REPAIRS	09/28/2017	631.66	631.66	10/20/2017	
7448	BJ DRILLING COMPANY, INC.	7808	COLLEGE WELL REPAIRS	09/28/2017	17,823.76	17,823.76	10/20/2017	
7448	BJ DRILLING COMPANY, INC.	7819	REPAIRS TO GOLF COURSE W	10/09/2017	4,267.30	4,267.30	11/03/2017	
2784	CNG	M005	REPAIRS TO POT HOLE MACHI	10/11/2017	70.00	70.00	10/20/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	36.14	36.14	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	65.01	65.01	10/31/2017	
Total 51-40-430:					23,185.04	23,185.04		
51-40-470								
7493	UNIFIRST CORPORATION	092517	UNIFORMS	09/25/2017	112.20	112.20	10/25/2017	
Total 51-40-470:					112.20	112.20		
51-40-590								
1053	ADEQ	102017	OPERATOR CERTIFICATES RE	10/20/2017	250.00	250.00	10/25/2017	
Total 51-40-590:					250.00	250.00		
51-40-620								
5978	POSTAL PROS SOUTHWEST IN	4256	UTILITY BILLS	10/31/2017	417.92	417.92	11/09/2017	
Total 51-40-620:					417.92	417.92		
51-40-640								
1690	AZ DEPT OF REVENUE - SALES	10/17	MUNI WATER SALES TAX	10/31/2017	121.46	121.46	11/17/2017	
1690	AZ DEPT OF REVENUE - SALES	9/17	MUNI WATER SALES TAX	09/30/2017	161.31	161.31	10/20/2017	
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	310.74	310.74	11/03/2017	
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	30.46	30.46	11/01/2017	
2870	COCHISE COUNTY TREASURE	23470	YARD WASTE	10/25/2017	10.88	10.88	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	356.20	356.20	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	63.55	63.55	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	118.80	118.80	10/31/2017	
6620	SIERRA SOUTHWEST COOP SV	90009034	BILLING POSTER FOR SEACAP	09/28/2017	9.12	9.12	10/20/2017	
Total 51-40-640:					1,182.52	1,182.52		
51-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	575.74	575.74	11/09/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-660:					575.74	575.74		
51-40-670								
2075	BENSON NAPA	093017	PARTS	09/30/2017	14.99	14.99	10/25/2017	
2784	CNG	R004	#2500 - REPAIR WIRING HEATE	10/26/2017	35.00	35.00	11/13/2017	
2784	CNG	R007	#2008 - VACTRON TRAILER, CO	10/21/2017	140.00	140.00	11/13/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	289.76	289.76	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	45.50	45.50	10/25/2017	
7731	PURCELL WESTERN STATES TI	6108087	TIRES	10/16/2017	665.96	665.96	11/17/2017	
6570	SHANNON'S AUTO PARTS	093017	TIRE MOUNT & BALANCE	09/30/2017	7.50	7.50	10/25/2017	
Total 51-40-670:					1,198.71	1,198.71		
51-40-702								
3837	FORTILINE, INC.	4062377	METERS	09/29/2017	2,446.30	2,446.30	11/09/2017	
Total 51-40-702:					2,446.30	2,446.30		
52-40-300								
1219	AMOX LAND SURVEYORS P.L.L	2535	LOCATE EXISTING WELL	10/12/2017	689.00	689.00	11/17/2017	
4419	INTERACTIVE CONTROLS, INC	17111-2	TROUBLE SHOOT & REPAIR SA	11/02/2017	444.80	444.80	11/09/2017	
Total 52-40-300:					1,133.80	1,133.80		
52-40-301								
4907	LEGEND TECHNICAL SERVICE	1714588	TESTING	10/04/2017	15.00	15.00	10/20/2017	
4907	LEGEND TECHNICAL SERVICE	1714713	TESTING	10/05/2017	40.00	40.00	10/20/2017	
4907	LEGEND TECHNICAL SERVICE	1714789	TESTING	10/06/2017	15.00	15.00	10/20/2017	
4907	LEGEND TECHNICAL SERVICE	1714862	TESTING	10/09/2017	15.00	15.00	10/20/2017	
4907	LEGEND TECHNICAL SERVICE	1714865	TESTING	10/09/2017	52.00	52.00	10/20/2017	
4907	LEGEND TECHNICAL SERVICE	1715158	TESTING	10/12/2017	314.00	314.00	10/20/2017	
4907	LEGEND TECHNICAL SERVICE	1715214	TESTING	10/13/2017	15.00	15.00	11/03/2017	
4907	LEGEND TECHNICAL SERVICE	1715243	TESTING	10/13/2017	15.00	15.00	11/09/2017	
4907	LEGEND TECHNICAL SERVICE	1715263	TESTING	10/16/2017	15.00	15.00	11/09/2017	
4907	LEGEND TECHNICAL SERVICE	1715276	TESTING	10/16/2017	15.00	15.00	11/09/2017	
4907	LEGEND TECHNICAL SERVICE	1715448	TESTING	10/18/2017	15.00	15.00	11/09/2017	
4907	LEGEND TECHNICAL SERVICE	1715593	TESTING	10/19/2017	15.00	15.00	11/09/2017	
Total 52-40-301:					541.00	541.00		
52-40-340								
4713	KATHE R WILLIAMS	092517	PER DIEM/MILEAGE CASELLE	09/25/2017	110.40	110.40	11/03/2017	
5454	NATIONAL BANK OF ARIZONA	093017	LODGING - TRAINING	09/30/2017	152.55	152.55	10/31/2017	
6959	SYNTHIA THOMAS	100517	PER DIEM CASELLE USER GRO	10/05/2017	25.50	25.50	11/03/2017	
Total 52-40-340:					288.45	288.45		
52-40-350								
2663	CHASE	9/17	CREDIT CARD FEES	09/30/2017	202.33	202.33	10/20/2017	
7856	XPRESS BILL PAY	29944	MONTHLY CREDIT CARD FEES	11/01/2017	136.98	136.98	11/06/2017	
Total 52-40-350:					339.31	339.31		
52-40-410								
2750	CITY OF BENSON - UTILITIES	100617	UTILITIES	10/06/2017	144.98	144.98	10/20/2017	
2750	CITY OF BENSON - UTILITIES	102717	UTILITIES	10/27/2017	54.75	54.75	11/09/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 52-40-410:					199.73	199.73		
52-40-415								
2599	CENTURYLINK	100117	MONTHLY SERVICE	10/01/2017	105.48	105.48	10/20/2017	
2599	CENTURYLINK	110117B	MONTHLY TELEPHONE	11/17/2017	105.48	105.48	11/17/2017	
5212	MCI COMM SERVICE	101117	LONG DISTANCE	10/11/2017	33.75	33.75	11/03/2017	
5212	MCI COMM SERVICE	111117	LONG DISTANCE - WWTP 2 MO	11/11/2017	67.50	67.50	11/17/2017	
7279	TRANSWORLD NETWORK COR	14174110-026	INTERNET SVC - PERK PLANT	10/06/2017	54.93	54.93	10/20/2017	
7279	TRANSWORLD NETWORK COR	14177906-038	INTERNET SVC	10/10/2017	54.93	54.93	10/20/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	60.03	60.03	11/03/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	98.49	98.49	11/03/2017	
Total 52-40-415:					580.59	580.59		
52-40-430								
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	291.16	291.16	11/01/2017	
7448	BJ DRILLING COMPANY, INC.	7819	REPAIRS TO GOLF COURSE W	10/09/2017	4,267.30	4,267.30	11/03/2017	
3338	D AND K SANDBLASTING & PAI	110917	SANDBLASTING COAL EPOXY	11/09/2017	10,000.00	10,000.00	11/09/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	36.14	36.14	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	2.53	2.53	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	65.00	65.00	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	40.88	40.88	10/31/2017	
6115	R&R ELECTRIC, LLC	14897	REPAIRS AT WWTP	09/29/2017	666.01	666.01	10/20/2017	
Total 52-40-430:					15,369.02	15,369.02		
52-40-470								
7493	UNIFIRST CORPORATION	092517	UNIFORMS	09/25/2017	83.08	83.08	10/25/2017	
Total 52-40-470:					83.08	83.08		
52-40-620								
5978	POSTAL PROS SOUTHWEST IN	4256	UTILITY BILLS	10/31/2017	417.92	417.92	11/09/2017	
Total 52-40-620:					417.92	417.92		
52-40-640								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	470.15	470.15	11/03/2017	
2071	BENSON LUMBER & SUPPLY LL	101217	SUPPLIES	10/12/2017	103.95	103.95	11/01/2017	
2870	COCHISE COUNTY TREASURE	23470	YARD WASTE	10/25/2017	42.88	42.88	10/25/2017	
3181	D.A.D.S	988382	MAN HOLE COVER	11/06/2017	565.00	565.00	11/17/2017	
4268	HILL BROTHERS CHEMICAL CO	50907928	12.5% LIQUID BLEACH	09/28/2017	3,605.52	3,605.52	10/20/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	66.75	66.75	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	67.25	67.25	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	356.20	356.20	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	465.79	465.79	10/31/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	79.00	79.00	10/31/2017	
6620	SIERRA SOUTHWEST COOP SV	90009034	BILLING POSTER FOR SEACAP	09/28/2017	9.12	9.12	10/20/2017	
6620	SIERRA SOUTHWEST COOP SV	90009038	BLUEPRINTS WW FACILITY	09/28/2017	61.81	61.81	10/25/2017	
7536	USA BLUEBOOK	391161	PARTS #71229	10/11/2017	635.82	635.82	11/09/2017	
7675	WAL-MART BUSINESS	101617	SUPPLIES	10/16/2017	21.24	21.24	11/09/2017	
Total 52-40-640:					6,550.48	6,550.48		
52-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801743	FUEL	10/24/2017	411.72	411.72	11/09/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 52-40-660:					411.72	411.72		
52-40-670								
2075	BENSON NAPA	093017	PARTS	09/30/2017	81.60	81.60	10/25/2017	
2784	CNG	100117	2010 - FEDERAL ANNUAL INSP	10/01/2017	315.00	315.00	10/20/2017	
2784	CNG	MOO7	#2009 - FEDERAL ANNUAL INSP	10/02/2017	175.00	175.00	10/20/2017	
2784	CNG	R004	#2500 - REPAIR WIRING HEATE	10/26/2017	35.00	35.00	11/13/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	45.50	45.50	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	575.01	575.01	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	1,445.43	1,445.43	10/31/2017	
6570	SHANNON'S AUTO PARTS	093017	TIRE	09/30/2017	141.50	141.50	10/25/2017	
Total 52-40-670:					2,814.04	2,814.04		
53-40-350								
2663	CHASE	9/17	CREDIT CARD FEES	09/30/2017	202.33	202.33	10/20/2017	
7856	XPRESS BILL PAY	29944	MONTHLY CREDIT CARD FEES	11/01/2017	136.98	136.98	11/06/2017	
Total 53-40-350:					339.31	339.31		
53-40-620								
5978	POSTAL PROS SOUTHWEST IN	4256	UTILITY BILLS	10/31/2017	417.93	417.93	11/09/2017	
Total 53-40-620:					417.93	417.93		
53-40-665								
2870	COCHISE COUNTY TREASURE	23470	TRANSFER STATION EXPENSE	10/25/2017	16,810.24	16,810.24	10/25/2017	
2870	COCHISE COUNTY TREASURE	23547	TRANSFER STATION EXPENSE	10/31/2017	16,946.68	16,946.68	11/13/2017	
Total 53-40-665:					33,756.92	33,756.92		
53-40-667								
6774	SOUTHWEST DISPOSAL	1651146	RESIDENTIAL / COMMERICAL P	10/31/2017	17,374.46	17,374.46	11/13/2017	
Total 53-40-667:					17,374.46	17,374.46		
53-40-668								
6774	SOUTHWEST DISPOSAL	1651146	COMMERCIAL	10/31/2017	11,748.96	11,748.96	11/13/2017	
Total 53-40-668:					11,748.96	11,748.96		
55-24500								
1690	AZ DEPT OF REVENUE - SALES	10/17	RETAIL SALES TAX - GC	10/31/2017	3,693.12	3,693.12	11/17/2017	
1690	AZ DEPT OF REVENUE - SALES	9/17	RETAIL SALES TAX	09/30/2017	2,252.77	2,252.77	10/20/2017	
2751	CITY OF BENSON - SALES TAX	10/17A	SALES TAX	10/31/2017	2,148.22	2,148.22	11/17/2017	
2751	CITY OF BENSON - SALES TAX	9/17A	SALES TAX	09/30/2017	1,311.55	1,311.55	10/20/2017	
Total 55-24500:					9,405.66	9,405.66		
55-40-300								
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES	09/30/2017	26.30	26.30	10/31/2017	
Total 55-40-300:					26.30	26.30		
55-40-350								
3651	ETS CORPORATION	10/17	CREDIT CARD FEES	10/31/2017	427.09	427.09	11/13/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-40-350:					427.09	427.09		
55-40-410								
2750	CITY OF BENSON - UTILITIES	102017	UTILITIES	10/20/2017	8.77	8.77	11/17/2017	
2750	CITY OF BENSON - UTILITIES	102717	UTILITIES	10/27/2017	873.75	873.75	11/09/2017	
Total 55-40-410:					882.52	882.52		
55-40-415								
2599	CENTURYLINK	100117	MONTHLY SERVICE	10/01/2017	500.11	500.11	10/20/2017	
2599	CENTURYLINK	110117A	MONTHLY SERVICE	11/01/2017	500.98	500.98	11/13/2017	
3190	DAKOTAPRO	1258500	INTERNET - 12/1-11/1/18	11/01/2017	158.00	158.00	11/03/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	55.02	55.02	11/03/2017	
Total 55-40-415:					1,214.11	1,214.11		
55-40-430								
5454	NATIONAL BANK OF ARIZONA	093017	LIGHTS	09/30/2017	228.56	228.56	10/31/2017	
Total 55-40-430:					228.56	228.56		
55-40-580								
5454	NATIONAL BANK OF ARIZONA	093017	TRAVEL	09/30/2017	25.16	25.16	10/31/2017	
Total 55-40-580:					25.16	25.16		
55-50-300								
1301	APPLIED RITE DOORS & DOCK	33105	REPAIRS TO DOOR	08/23/2017	207.00	207.00	11/03/2017	
1508	ARIZONA WASTE OIL SERVICE	57951	WASTE OIL REMOVAL	10/18/2017	35.00	35.00	11/01/2017	
2592	CENTRAL ALARM INC	964014	PHONE LINE PROBLEM	10/20/2017	92.50	92.50	11/01/2017	
2739	CINTAS CORP. LOC. 445	445165118	SHOP TOWELS	10/02/2017	15.40	15.40	10/27/2017	
2739	CINTAS CORP. LOC. 445	445167056	SHOP TOWELS	10/09/2017	15.40	15.40	10/27/2017	
2739	CINTAS CORP. LOC. 445	445169007	SHOP TOWELS	10/16/2017	15.40	15.40	11/09/2017	
2739	CINTAS CORP. LOC. 445	445170920	SHOP TOWELS	10/23/2017	15.40	15.40	11/01/2017	
2739	CINTAS CORP. LOC. 445	445172867	SHOP TOWELS	10/30/2017	7.83	7.83	11/13/2017	
2739	CINTAS CORP. LOC. 445	445172869	SHOP TOWELS	10/30/2017	15.40	15.40	11/13/2017	
7969	THE TORO COMPANY - NSN	100117	SOFTWARE SUPPORT	10/01/2017	145.00	145.00	10/25/2017	
Total 55-50-300:					564.33	564.33		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	C35118 20170	DOC LABOR - 9/9 - 9/22/17	10/03/2017	369.00	369.00	10/20/2017	
1334	ARIZONA DEPARTMENT OF CO	C35119 20170	DOC LABOR - 8/26/17 - 9/8/17	09/19/2017	272.25	272.25	10/20/2017	
1334	ARIZONA DEPARTMENT OF CO	C35119201710	DOC LABOR - 9/23 - 10/6/17	10/17/2017	377.00	377.00	11/09/2017	
Total 55-50-305:					1,018.25	1,018.25		
55-50-410								
2750	CITY OF BENSON - UTILITIES	102717	UTILITIES	10/27/2017	245.24	245.24	11/09/2017	
Total 55-50-410:					245.24	245.24		
55-50-415								
2599	CENTURYLINK	100117A	MONTHLY SERVICE	10/01/2017	49.92	49.92	10/25/2017	
7667	VERIZON WIRELESS	9794445093	CELL PHONE	10/12/2017	55.02	55.02	11/03/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-50-415:					104.94	104.94		
55-50-430								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	138.48	138.48	11/03/2017	
Total 55-50-430:					138.48	138.48		
55-50-440								
2739	CINTAS CORP. LOC. 445	445169005	SHOP TOWELS	10/16/2017	12.22	12.22	11/01/2017	
2739	CINTAS CORP. LOC. 445	445170918	SHOP TOWELS	10/23/2017	15.15	15.15	11/01/2017	
Total 55-50-440:					27.37	27.37		
55-50-470								
2739	CINTAS CORP. LOC. 445	445165118	UNIFORMS	10/02/2017	15.04	15.04	10/27/2017	
2739	CINTAS CORP. LOC. 445	445167056	UNIFORMS	10/09/2017	12.67	12.67	10/27/2017	
2739	CINTAS CORP. LOC. 445	445169007	UNIFORMS	10/16/2017	12.67	12.67	11/09/2017	
2739	CINTAS CORP. LOC. 445	445170920	UNIFORM	10/23/2017	12.67	12.67	11/01/2017	
2739	CINTAS CORP. LOC. 445	445172869	UNIFORMS	10/30/2017	12.67	12.67	11/13/2017	
Total 55-50-470:					65.72	65.72		
55-50-600								
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES	09/30/2017	19.36	19.36	10/31/2017	
6119	R&R PRODUCTS INC	CD2172449	SUPPLIES	10/04/2017	142.26	142.26	10/25/2017	
6119	R&R PRODUCTS INC	CD2172604	SUPPLIES	10/04/2017	414.74	414.74	10/25/2017	
6119	R&R PRODUCTS INC	CD2172615	SUPPLIES	10/04/2017	142.26	142.26	10/25/2017	
7675	WAL-MART BUSINESS	101617	SUPPLIES	10/16/2017	94.72	94.72	11/09/2017	
Total 55-50-600:					813.34	813.34		
55-50-608								
5928	PIONEER LANDSCAPING MATE	PSI1108493	SAND	09/28/2017	1,327.60	1,327.60	10/27/2017	
Total 55-50-608:					1,327.60	1,327.60		
55-50-609								
6701	SIMPLOT PARTNERS	209028491	SEED	09/01/2017	8,086.62	8,086.62	11/01/2017	
Total 55-50-609:					8,086.62	8,086.62		
55-50-610								
1950	BENSON ACE HARDWARE	103117	SUPPLIES	10/31/2017	16.41	16.41	11/03/2017	
5454	NATIONAL BANK OF ARIZONA	093017	SUPPLIES	09/30/2017	89.90	89.90	10/31/2017	
Total 55-50-610:					106.31	106.31		
55-50-660								
5618	L & E AUTO PARTS LLC	093017	OIL	09/30/2017	576.99	576.99	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	FUEL	09/30/2017	78.65	78.65	10/31/2017	
Total 55-50-660:					655.64	655.64		
55-50-670								
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	72.77	72.77	11/03/2017	
1950	BENSON ACE HARDWARE	103117	PARTS	10/31/2017	163.15	163.15	11/03/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2075	BENSON NAPA	093017	PARTS	09/30/2017	25.51	25.51	10/25/2017	
5618	L & E AUTO PARTS LLC	093017	PARTS	09/30/2017	423.03	423.03	10/25/2017	
5454	NATIONAL BANK OF ARIZONA	093017	PARTS	09/30/2017	39.44	39.44	10/31/2017	
5661	O'REILLY AUTOMOTIVE INC	102817	PARTS	10/28/2017	27.11	27.11	11/09/2017	
6659	SIMPSON NORTON CORP	1508243	CREDIT	07/12/2017	300.13-	300.13-	10/27/2017	
6659	SIMPSON NORTON CORP	1515596-00	PARTS	09/29/2017	525.00	525.00	10/27/2017	
6659	SIMPSON NORTON CORP	1515945-00	PARTS	09/29/2017	2,111.99	2,111.99	10/27/2017	
6659	SIMPSON NORTON CORP	1516691-00	PARTS	09/20/2017	235.46	235.46	10/27/2017	
6659	SIMPSON NORTON CORP	1517744-00	PARTS	10/09/2017	506.32	506.32	10/27/2017	
6659	SIMPSON NORTON CORP	1517970-00	PARTS	10/10/2017	196.13	196.13	10/27/2017	
	Total 55-50-670:				4,025.78	4,025.78		
55-50-711								
5121	MARLIN BUSINESS BANK	15434830	CHEMICAL APPLICATOR	11/03/2017	618.31	618.31	11/13/2017	
	Total 55-50-711:				618.31	618.31		
55-50-712								
5121	MARLIN BUSINESS BANK	15434830	UTILITY MAINTENANCE VEHICL	11/03/2017	618.30	618.30	11/13/2017	
	Total 55-50-712:				618.30	618.30		
55-50-713								
5121	MARLIN BUSINESS BANK	15434830	FAIRWAY UNIT MOWER	11/03/2017	618.30	618.30	11/13/2017	
	Total 55-50-713:				618.30	618.30		
55-60-300								
1408	A.L.T.A	130003	CERTIFIED LIQUOR TRAINING	10/26/2017	280.00	280.00	11/13/2017	
2739	CINTAS CORP. LOC. 445	445165116	SHOP TOWELS	10/02/2017	7.83	7.83	10/27/2017	
2739	CINTAS CORP. LOC. 445	445165117	SUPPLIES, APRONS	10/02/2017	55.22	55.22	10/27/2017	
2739	CINTAS CORP. LOC. 445	445167054	SHOP TOWELS	10/09/2017	9.30	9.30	10/27/2017	
2739	CINTAS CORP. LOC. 445	445167055	SUPPLIE, APRONS	10/09/2017	55.22	55.22	10/27/2017	
2739	CINTAS CORP. LOC. 445	445169006	SUPPLIES	10/16/2017	55.22	55.22	11/01/2017	
2739	CINTAS CORP. LOC. 445	445170919	SUPPLIES	10/23/2017	55.22	55.22	11/01/2017	
2739	CINTAS CORP. LOC. 445	445172868	SUPPLIES	10/30/2017	55.22	55.22	11/13/2017	
4440	J & D STEAM CLEANING	166153	CLEAN FANS, HOODS, FILTERS	11/05/2017	275.00	275.00	11/09/2017	
	Total 55-60-300:				848.23	848.23		
55-60-310								
1111	ALLIANCE BEVERAGE DISTRIB	326311634	RED BULL	10/25/2017	36.49	36.49	11/13/2017	
3704	FARMER BROTHERS COFFEE	65965166SO	FOOD	10/04/2017	205.39	205.39	11/01/2017	
3704	FARMER BROTHERS COFFEE	65965272SO	FOOD	10/18/2017	172.57	172.57	11/01/2017	
5224	MERIT FOODS OF ARIZONA	303772B	FOOD	10/03/2017	986.64	986.64	11/01/2017	
5224	MERIT FOODS OF ARIZONA	305174A	FOOD	10/11/2017	816.39	816.39	11/01/2017	
5224	MERIT FOODS OF ARIZONA	305882A	FOOD	10/13/2017	376.71	376.71	11/01/2017	
5224	MERIT FOODS OF ARIZONA	306446B	FOOD	10/18/2017	689.22	689.22	11/01/2017	
5224	MERIT FOODS OF ARIZONA	307657C	FOOD	10/25/2017	1,353.93	1,353.93	11/01/2017	
5454	NATIONAL BANK OF ARIZONA	093017	FOOD	09/30/2017	39.04	39.04	10/31/2017	
5823	PEPSI COLA OF SAFFORD	214266	DRINKS	10/12/2017	177.09	177.09	11/09/2017	
5823	PEPSI COLA OF SAFFORD	215227	DRINKS	10/26/2017	247.30	247.30	11/01/2017	
6756	SOUTHERN ARIZONA DISTRIB	355114	BLOODY MARY MIX	10/06/2017	43.70	43.70	10/25/2017	
6756	SOUTHERN ARIZONA DISTRIB	359491	BLOODY MARY MIX	11/10/2017	43.70	43.70	11/13/2017	
7402	US FOODS	4824967	FOOD	10/02/2017	937.73	937.73	10/25/2017	
7402	US FOODS	4957471	FOOD	10/09/2017	563.04	563.04	10/25/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7402	US FOODS	5166433	FOOD	10/19/2017	927.64	927.64	11/01/2017	
7402	US FOODS	5362904	FOOD	10/30/2017	757.43	757.43	11/13/2017	
7675	WAL-MART BUSINESS	101617	FOOD	10/16/2017	463.26	463.26	11/09/2017	
Total 55-60-310:					8,837.27	8,837.27		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	355113	BEER COSTS	10/06/2017	136.50	136.50	10/25/2017	
6756	SOUTHERN ARIZONA DISTRIB	355940	BEER COSTS	10/13/2017	434.90	434.90	10/25/2017	
6756	SOUTHERN ARIZONA DISTRIB	356829	BEER COSTS	10/26/2017	426.85	426.85	10/27/2017	
6756	SOUTHERN ARIZONA DISTRIB	357721	BEER COSTS	10/27/2017	550.60	550.60	11/01/2017	
6756	SOUTHERN ARIZONA DISTRIB	358591	BEER COSTS	11/03/2017	391.85	391.85	11/13/2017	
6756	SOUTHERN ARIZONA DISTRIB	359492	BEER COSTS	11/10/2017	530.50	530.50	11/13/2017	
Total 55-60-315:					2,471.20	2,471.20		
55-60-316								
4031	GOLDEN RULE VINEYARDS	837	WINE	10/28/2017	181.20	181.20	11/01/2017	
4031	GOLDEN RULE VINEYARDS	841	WINE	11/04/2017	174.60	174.60	11/13/2017	
5910	PIERCE WINES ARIZONA LLC	344	WINE	10/06/2017	168.00	168.00	10/25/2017	
7867	YOUNG'S MARKET COMPANY	1431689	WINE	10/19/2017	41.88	41.88	10/27/2017	
Total 55-60-316:					565.68	565.68		
55-60-320								
1111	ALLIANCE BEVERAGE DISTRIB	326311634	LIQUOR COSTS	10/25/2017	387.65	387.65	11/13/2017	
6765	SOUTHERN GLAZER'S OF AZ	1434120	LIQUOR COSTS	10/19/2017	466.34	466.34	10/27/2017	
6765	SOUTHERN GLAZER'S OF AZ	1445462	LIQUOR COSTS	11/08/2017	220.23	220.23	11/13/2017	
7867	YOUNG'S MARKET COMPANY	1431689	LIQUOR	10/19/2017	113.28	113.28	10/27/2017	
Total 55-60-320:					1,187.50	1,187.50		
55-60-350								
3651	ETS CORPORATION	10/17A	CREDIT CARD FEES	10/31/2017	598.35	598.35	11/13/2017	
3728	FINTECH.NET	3776607	MONTHLY FEE	10/31/2017	20.00	20.00	11/09/2017	
Total 55-60-350:					618.35	618.35		
55-60-420								
3421	DIRECTV	32636369459	DIRECTV	10/19/2017	202.48	202.48	11/03/2017	
Total 55-60-420:					202.48	202.48		
55-60-430								
1231	ANGELO J FRATTAROLE	110117	REPAIR EQUIPMENT EXHAUST	11/01/2017	444.22	444.22	11/13/2017	
Total 55-60-430:					444.22	444.22		
55-60-440								
1216	AMERIPRIDE SERVICES INC	1700706631	LINENS	10/11/2017	60.46	60.46	11/09/2017	
1216	AMERIPRIDE SERVICES INC	1700708751	LINENS	10/18/2017	50.88	50.88	11/01/2017	
1216	AMERIPRIDE SERVICES INC	1700710842	LINENS	10/25/2017	50.88	50.88	11/01/2017	
Total 55-60-440:					162.22	162.22		
55-60-560								
2749	CITY OF BENSON	110217	LIQUOR LICENSE RENEWAL	11/02/2017	150.00	150.00	11/03/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-60-560:					150.00	150.00		
55-60-603								
7402	US FOODS	5166434	SUPPLIES	10/19/2017	329.13	329.13	11/01/2017	
7402	US FOODS	5362905	SUPPLIES	10/30/2017	222.68	222.68	11/13/2017	
Total 55-60-603:					551.81	551.81		
55-60-605								
1950	BENSON ACE HARDWARE	103117	SUPPLIES	10/31/2017	184.57	184.57	11/03/2017	
7402	US FOODS	4824968	SUPPLIES	10/02/2017	118.82	118.82	10/25/2017	
7402	US FOODS	4957472	SUPPLIES	10/09/2017	215.90	215.90	10/25/2017	
7675	WAL-MART BUSINESS	101617	SUPPLIES	10/16/2017	332.76	332.76	11/09/2017	
7675	WAL-MART BUSINESS	101617	CREDIT	10/16/2017	48.16-	48.16-	11/09/2017	
Total 55-60-605:					803.89	803.89		
56-40-300								
11367	DAVID THOMPSON	12	AIRPORT COORDINATOR	11/01/2017	611.00	611.00	11/01/2017	
6802	STAMBACK SEPTIC SERVICE	16909	PORT A POTS 10/31-11/28/17	10/31/2017	197.28	197.28	11/09/2017	
Total 56-40-300:					808.28	808.28		
56-40-410								
2750	CITY OF BENSON - UTILITIES	101317	UTILITIES	10/13/2017	147.83	147.83	11/09/2017	
Total 56-40-410:					147.83	147.83		
56-40-415								
2599	CENTURYLINK	100117	MONTHLY SERVICE	10/01/2017	68.55	68.55	10/20/2017	
2599	CENTURYLINK	110117B	MONTHLY TELEPHONE	11/17/2017	68.55	68.55	11/17/2017	
3190	DAKOTAPRO	1259291	INTERNET 12/1-1/1/18	11/01/2017	158.00	158.00	11/03/2017	
Total 56-40-415:					295.10	295.10		
56-40-430								
1129	ALLTECH GATE SYSTEMS LLC	29567	FIX GATES, TRIP CHARGE	10/13/2017	145.00	145.00	11/01/2017	
4470	JACOBSEN	90136104	MOWER BLADE	10/16/2017	307.35	307.35	11/09/2017	
Total 56-40-430:					452.35	452.35		
56-40-640								
6620	SIERRA SOUTHWEST COOP SV	90009094	TIE DOWN ENVELOPES	10/30/2017	74.47	74.47	11/13/2017	
6779	SOUTHWEST MOBILE STORAG	102317	CARGO CONTAINER	10/23/2017	3,541.60	3,541.60	10/25/2017	
Total 56-40-640:					3,616.07	3,616.07		
70-40-660								
7790	BRANDT, WILLIAM	26	FIRE PENSION PAYMENT	11/01/2017	200.00	200.00	11/01/2017	
3240	FOSTER, DARRELL	27	Pension Payment	11/01/2017	200.00	200.00	11/01/2017	
3975	GEOFFREY MCGOFFIN	120	FIREMEN'S PENSION	11/15/2017	200.00	200.00	11/01/2017	
7895	JAMES HANSEN JR.	120	FIREMEN'S PENSION	11/15/2017	200.00	200.00	11/01/2017	
4505	JERRY FINK	130	FIREMEN'S PENSION	11/15/2017	200.00	200.00	11/01/2017	
6144	JOHNSON II, RAY	117	FIREPENSION	11/15/2017	200.00	200.00	11/01/2017	
5551	MALDONADO, ANICLETO D	59	FIREMEN'S PENSION	11/15/2017	200.00	200.00	11/01/2017	
4840	NAPIER, LARRY	103	FIREMEN'S PENSION	11/15/2017	200.00	200.00	11/01/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4573	RODRIGUEZ, JOE	33	FIREMEN'S PENSION	11/01/2017	200.00	200.00	11/01/2017	
8914	ROTHERMICH, JOE	120	FIREMEN'S PENSION	11/15/2017	200.00	200.00	11/01/2017	
5786	TEAGUE, PATRICK	16	FIRE PENSION PAYMENT	11/01/2017	200.00	200.00	11/01/2017	
8907	THELANDER, JAMES	120	FIREMEN'S PENSION	11/15/2017	200.00	200.00	11/01/2017	
	Total 70-40-660:				2,400.00	2,400.00		
	Grand Totals:				491,975.54	491,975.54		

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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