City of Benson
City Council Communication

Regular Meeting **August 14, 2017**

To: Mayor and Council Consent Agenda Item # 1a

From: Michelle Johnson, AICP, Planning Technician/GIS

Subject:

Appointment of David Garrett to the Board of Appeals

Discussion:

The Board of Appeals is required by the International Building Code (IBC) as a means of allowing citizens to appeal decisions of the Building Official. The Board hears citizens' grievances and determines whether or not a reversal should be granted from the orders, requirements, decisions or determinations made by the Building Official.

All applicants must demonstrate knowledge of the construction trade. David Garrett is a licensed electrician and thus meets the knowledge requirement. Under the IBC, there are no residency requirements for board members.

The Board of Appeals has five (5) positions, each with a rotating 3-year term. Currently, there are two 3-year terms expiring. The Board of Appeals must have at least 3 members present in order to hear and decide on an issue.

2015-2018: Filled
2016-2019: Filled
2016-2019: Filled
2017-2020: Have interested applicant
2017-2020: David Garrett

Attachments: Application from David Garrett

Staff Recommendation:

Approval of the Appointment of David Garrett to the Board of Appeals

Benson
Arizona
Founded in 1880
Gateway to the San Pedro Valley

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: DAVID GARRETT

Which Board, Committee or Commission are you interested in?
Board of Building Code Appeals

Please state why you would like to serve.
~~To provide commentary~~ To serve community, and provide an impartial view

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

To provide a way for community members to appeal P+Z decisions / building officials decisions

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

To be a voice for the community.

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?
I have owned Garrett Electrical for 4 years and ~~a~~ been partial owner for 12 years. Extensive background in Electrical trades - Solar/Commercial/Industrial/Residential.

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

City of Benson
City Council Communication

Regular Meeting **August 14, 2017**

To: Mayor and Council Consent Agenda Item # 1b

From: Michelle Johnson, AICP, Planning Technician/GIS

Subject:

Appointment of Scott Solares to the Benson Planning & Zoning Commission

Discussion:

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

The terms of two long time Commissioners ended July 2017 and both Commissioners declined to renew. Having lived in Benson for 7 years, Mr. Scott Solares viewed a Facebook posting mentioning the need for volunteers and has submitted his application for consideration. Residing off Hwy 90, Mr. Solares may be an asset to encourage participation in that geographical region of the City.

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

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

Attachments: Application from Scott Solares

Staff Recommendation:

Council pleasure

APPLICATION FOR BOARD MEMBER, COMMITTEE MEMBER OR COMMISSIONER

BIOGRAPHICAL INFORMATION

1. Please list your Name, physical address, mailing address, and phone number.

Scott Solares

2. Please state the reason why you wish to do volunteer work.

I want to help improve our community

3. Please list any other boards, commissions, or committees you've served on. *You may exclude service which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.*

none.

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

I believe that by simplifying the zoning we can help Benson grow.

5. Do you have any background in the Board, Committee or Commission's area of expertise that you are applying for? If so, please explain.

no.

6. Each Board, Committee or Commission has an established schedule of meetings. The meetings could last 2 or 3 hours. Will you able to attend regular meetings?

yes.

7. Board Members, Committee Members or Commissioners may be asked to participate in sub-committees that are held on evenings other than the regularly scheduled meeting. Will you be able to participate?

yes

EDUCATION

	Name	Location	Diploma	Degree
Elementary	Benjamin Frankling Elementary	1610 lake st, Glendale, CA 91201	Diploma	
High School	John Burroughs High School	1920 Clark Ave, Burbank, CA 91506	Diploma	
College/ University	cochise college	901 Colombo Ave, Sierra Vista, AZ 85635	AA	AAS
Graduate/ Professional				

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

none.

APPLICANT'S STATEMENT

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

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.

Signature of Applicant

8/6/17
Date

FOR CITY OF BENSON USE ONLY

Notes

City of Benson
City Council Communication

Regular Meeting **August 14, 2017**

To: Mayor and Council Consent Agenda Item # 1c

From: Michelle Johnson, AICP, Planning Technician/GIS

Subject:

Reappointment of Joanne Sturgeon to the Historic Preservation Commission

Discussion:

The Historic Preservation Commission creates criteria to identify historic landmarks or districts, nominates properties to the National Registrar and otherwise promotes the historic character of Benson.

Joanne Sturgeon was first appointed to the Historic Preservation Commission in 2008. She has served 3 full terms (2008-2011, 2011-2014, 2014-2017) and is requesting to serve her fourth 3-year term (2017-2020). Mrs. Sturgeon actively participates on the board.

The Commission is in the process of reducing the number of positions from 9 to 7. Currently 5 positions are filled and two 3-year terms are expiring.

2015-2018: Filled
2015-2018: Filled
2016-2019: Filled
2016-2019: Filled
2016-2019: Filled
2017-2020: Have interested applicant
2017-2020: Applicant Joanne Sturgeon

Staff Recommendation:

Approval of the Reappointment of Joanne Sturgeon to the Historic Preservation Commission

From:
To: Michelle Johnson
Subject: RENEW MEMBERSHIP ON HISTORICAL COMMISSION
Date: Monday, July 17, 2017 2:15:38 PM

Hi Michele,

I would like to renew my membership to be on the Historic Preservation Commission. Let me know if you need any thing else.

Thanks,

JoAnne Sturgeon

City of Benson
City Council Communication

Regular Meeting **August 14, 2017**

To: Mayor and Council Consent Agenda Item # 1d

From: Melissa Tibbitts, Accounting Supervisor

Subject:

Invoices processed for the period from July 11, 2017 through August 4, 2017

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from July 11, 2017 through August 4, 2017. The total of the invoices is $387,814.90.

National Bank of Arizona	Credit Card Invoice - Various Supplies, Parts, etc	53,959.54
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	49,319.97
AZ Municipal Risk Retention Pool	Quarterly Insurance	41,228.00
Southwest Disposal	Monthly Garbage Collection	29,084.10
Arizona State Retirement	Bi-weekly retirement contribution	21,359.14
Arizona State Retirement	Bi-weekly retirement contribution	21,214.56
Watson Chevrolet	Vehicle Repair	20,561.59
Scott McMillan	Airport Crack Seal Apron & Taxi Way	16,800.00
Cochise County Treasurer	Monthly Transfer Expense	16,130.32
D. Fenn Enterprises Inc.	WWTP	15,310.55
BJ Drilling Company	Wells	13,341.13
Shell Energy	Monthly Natural Gas Purchase	11,179.53
AZ Dept of Revenue	Sales Tax Remitted	10,726.65
Brown & Associates	On call Services	9,269.44
Mesch, Clark & Rothschild	Attorney Fees	9,152.78
Voyager	Monthly Fuel for City Fleet	7,963.65
Certified Folder Display	Tourism Advertising Rack cards	7,284.08
Trejo Refrigeration	AC Units	6,982.00
Benson Volunteer Fire	Reimbursement for personnel / Wildfire Services	6,600.00
City of Benson Sales Tax	Monthly Sales Tax	6,075.47
Vertical Performance Aviation LLC	Sweeper	5,500.00
A & M Personnel Services LTD	Temp Service	4,572.40
Prologic	Monthly IT Services	4,200.00

Staff Recommendation:

Approval of invoices processed for the period from July 11, 2017 through August 4, 2017

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/17	07/17/2017	566	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	149.05	M
07/17	07/21/2017	567	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	439.25	M
07/17	07/28/2017	568	6765	SOUTHERN GLAZER'S OF AZ	1020200	336.91	M
07/17	07/28/2017	569	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	1020200	237.24	M
07/17	07/28/2017	570	5910	PIERCE WINES ARIZONA LLC	1020200	126.00	M
08/17	08/01/2017	822	1130	AMERICAN FAMILY LIFE ASSURANCE	1020200	1,916.99	M
07/17	07/21/2017	5069	3078	SHELL ENERGY NORTH AMERICA	1020200	11,179.53	M
07/17	07/17/2017	5193	3651	ETS CORPORATION	1020200	832.11	M
07/17	07/17/2017	5194	1136	AMERICAN EXPRESS	1020200	6.65	M
07/17	07/21/2017	5195	2663	CHASE	1020200	1,335.77	M
08/17	08/04/2017	5196	3728	FINTECH.NET	1020200	20.00	M
08/17	08/04/2017	5197	7856	XPRESS BILL PAY	1020200	669.00	M
07/17	07/14/2017	7353	5496	NATIONWIDE RETIREMENT SOLUTIONS	1020200	275.00	M
07/17	07/14/2017	7354	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	560.00	M
07/17	07/14/2017	7355	1490	AZ STATE RETIREMENT ACC REC	1020200	21,359.14	M
07/17	07/17/2017	7356	1690	AZ DEPT OF REVENUE - SALES TAX	1020200	10,726.65	M
07/17	07/28/2017	7357	1490	AZ STATE RETIREMENT ACC REC	1020200	21,214.56	M
07/17	07/28/2017	7358	5496	NATIONWIDE RETIREMENT SOLUTIONS	1020200	275.00	M
07/17	07/28/2017	7359	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	560.00	M
07/17	07/31/2017	7360	5454	NATIONAL BANK OF ARIZONA	1020200	53,959.54	M
08/17	08/01/2017	8023	2970	COLONIAL LIFE ASSURANCE	1020200	27.25	M
07/17	07/28/2017	49224	6739	SOUTHEAST PUBLICATIONS	1020200	259.00-	V
07/17	07/14/2017	49757	1027	A&M PERSONNEL SERVICES LTD	1020200	1,391.60	
07/17	07/14/2017	49758	7448	BJ DRILLING COMPANY, INC.	1020200	13,341.13	
07/17	07/14/2017	49759	2331	BRADLEY HAMILTON	1020200	68.25	
07/17	07/14/2017	49760	3300	DAVID LAMBERT	1020200	100.00	
07/17	07/14/2017	49761	3410	DIGGINS & SONS POWER SWEEPING	1020200	4,213.00	
07/17	07/14/2017	49762	4333	HD SUPPLY WATERWORKS	1020200	3,198.77	
07/17	07/14/2017	49763	4566	JOE KONRAD	1020200	227.62	
07/17	07/14/2017	49764	5161	JOHNSON MARK LLC	1020200	51.15	
07/17	07/14/2017	49765	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81	
07/17	07/14/2017	49766	5293	MICHELLE JOHNSON	1020200	68.25	
07/17	07/14/2017	49767	5784	PATRICK BOYLE	1020200	227.62	
07/17	07/14/2017	49768	5770	PAUL MONCADA	1020200	128.00	
07/17	07/14/2017	49769	5927	PIONEER CREDIT RECOVERY INC	1020200	99.45	
07/17	07/14/2017	49770	6774	SOUTHWEST DISPOSAL	1020200	29,084.10	
07/17	07/14/2017	49771	1415	STOTZ EQUIPMENT	1020200	733.44	
07/17	07/14/2017	49772	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	330.38	
07/17	07/14/2017	49773	7270	TONEY KING	1020200	277.62	
07/17	07/14/2017	49774	7492	UNICOA	1020200	63.84	
07/17	07/14/2017	49775	7802	WILLIAM D STEPHENS	1020200	136.50	
07/17	07/17/2017	49776	1365	AGS SAFETY & SUPPLY	1020200	251.47	
07/17	07/17/2017	49777	1116	ALL CREATURES VETERINARY SERVICE	1020200	280.00	
07/17	07/17/2017	49778	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1020200	515.00	
07/17	07/17/2017	49779	1779	AZ DEPT OF PUBLIC SAFETY	1020200	100.00	
07/17	07/17/2017	49780	1727	AZ MUNI RISK RETENTION POOL - WC FUND	1020200	41,228.00	
07/17	07/17/2017	49781	2751	CITY OF BENSON - SALES TAX	1020200	6,075.47	
07/17	07/17/2017	49782	11963	CONSTANCE L MEZA	1020200	88.59	
07/17	07/17/2017	49783	3119	COX COMMUNICATIONS	1020200	956.63	
07/17	07/17/2017	49784	3124	COX MEDIA - WEST	1020200	541.00	
07/17	07/17/2017	49785	3137	CROP PRODUCTION SERVICES INC	1020200	120.04	
07/17	07/17/2017	49786	3185	D. FENN ENTERPRISES INC.	1020200	15,310.55	
07/17	07/17/2017	49787	3190	DAKOTAPRO	1020200	316.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/17	07/17/2017	49788	3339	DENNIS CRUMP	1020200	120.00	
07/17	07/17/2017	49789	3379	DETROIT INDUSTRIAL TOOLS	1020200	184.97	
07/17	07/17/2017	49790	3610	EMPIRE SOUTHWEST, LLC	1020200	616.15	
07/17	07/17/2017	49791	11964	GREGORY J DANHOFF	1020200	21.39	
07/17	07/17/2017	49792	11962	HEATHER A WATSON	1020200	141.00	
07/17	07/17/2017	49793	5989	LEGALSHIELD	1020200	157.45	
07/17	07/17/2017	49794	4907	LEGEND TECHNICAL SERVICES	1020200	105.00	
07/17	07/17/2017	49795	5121	MARLIN BUSINESS BANK	1020200	1,854.91	
07/17	07/17/2017	49796	5219	MED-TECH RESOURCE INC	1020200	131.13	
07/17	07/17/2017	49797	11965	NELSON MORENO	1020200	109.26	
07/17	07/17/2017	49798	5661	O'REILLY AUTOMOTIVE INC	1020200	320.78	
07/17	07/17/2017	49799	5860	PETTY CASH	1020200	48.85	
07/17	07/17/2017	49800	5979	PRECISION SMALL ENGINE CO INC	1020200	74.81	
07/17	07/17/2017	49801	6052	PSOMAS	1020200	3,074.50	
07/17	07/17/2017	49802	7731	PURCELL WESTERN STATES TIRE	1020200	886.57	
07/17	07/17/2017	49803	11961	RANDOLPH L CATT	1020200	129.71	
07/17	07/17/2017	49804	4421	UNITED STATES TREASURY	1020200	346.00	
07/17	07/17/2017	49805	7536	USA BLUEBOOK	1020200	120.55	
07/17	07/17/2017	49806	7667	VERIZON WIRELESS	1020200	280.07	
07/17	07/17/2017	49807	7671	VOYAGER FLEET SYSTEMS INC	1020200	7,963.65	
07/17	07/21/2017	49808	1027	A&M PERSONNEL SERVICES LTD	1020200	1,136.00	
07/17	07/21/2017	49809	1095	AIRGAS USA, LLC	1020200	218.25	
07/17	07/21/2017	49810	1094	AJP ELECTRIC INC	1020200	.00	V
07/17	07/21/2017	49811	1116	ALL CREATURES VETERINARY SERVICE	1020200	95.80	
07/17	07/21/2017	49812	1216	AMERIPRIDE SERVICES INC	1020200	47.02	
07/17	07/21/2017	49813	1231	ANGELO J FRATTAROLE	1020200	101.52	
07/17	07/21/2017	49814	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1020200	603.00	
07/17	07/21/2017	49815	2075	BENSON NAPA	1020200	54.43	
07/17	07/21/2017	49816	2337	BRENDA SMITH	1020200	340.00	
07/17	07/21/2017	49817	2304	BROWN & ASSOCIATES	1020200	9,269.44	
07/17	07/21/2017	49818	2350	BUG-WISER EXTERMINATING CO	1020200	4,181.00	
07/17	07/21/2017	49819	2552	CCEMS	1020200	50.00	
07/17	07/21/2017	49820	2592	CENTRAL ALARM INC	1020200	95.00	
07/17	07/21/2017	49821	2599	CENTURYLINK	1020200	1,804.19	
07/17	07/21/2017	49822	2739	CINTAS CORP. LOC. 445	1020200	85.29	
07/17	07/21/2017	49823	2750	CITY OF BENSON - UTILITIES	1020200	1,888.73	
07/17	07/21/2017	49824	2784	CNG	1020200	1,573.97	
07/17	07/21/2017	49825	2848	COCHISE COUNTY FIRE ASSOCIATION	1020200	50.00	
07/17	07/21/2017	49826	2870	COCHISE COUNTY TREASURER	1020200	16,130.32	
07/17	07/21/2017	49827	3119	COX COMMUNICATIONS	1020200	30.75	
07/17	07/21/2017	49828	3129	CREATIVE COMMUNICATIONS	1020200	880.62	
07/17	07/21/2017	49829	3596	ELITE SALES & SERVICE	1020200	1,308.78	
07/17	07/21/2017	49830	3610	EMPIRE SOUTHWEST, LLC	1020200	192.00	
07/17	07/21/2017	49831	3704	FARMER BROTHERS COFFEE	1020200	25.76	
07/17	07/21/2017	49832	3983	GEORGE'S AUTOMOTIVE	1020200	401.04	
07/17	07/21/2017	49833	4268	HILL BROTHERS CHEMICAL CO	1020200	687.52	
07/17	07/21/2017	49834	4293	HORIZON IRRIGATION	1020200	624.23	
07/17	07/21/2017	49835	5618	L & E AUTO PARTS LLC	1020200	788.34	
07/17	07/21/2017	49836	4907	LEGEND TECHNICAL SERVICES	1020200	45.00	
07/17	07/21/2017	49837	4924	LESLIES SWIMMING POOL SUPPLIES	1020200	20.11	
07/17	07/21/2017	49838	5164	MARY LEE TIERNAN	1020200	75.00	
07/17	07/21/2017	49839	5205	MCCARTER & ENGLISH, LLP	1020200	43.30	
07/17	07/21/2017	49840	5224	MERIT FOODS OF ARIZONA	1020200	543.84	
07/17	07/21/2017	49841	5268	MESCH, CLARK & ROTHSCHILD PC	1020200	9,152.78	
07/17	07/21/2017	49842	5620	OAKLEY'S GARAGE, INC.	1020200	1,684.99	
07/17	07/21/2017	49843	5645	OFFICE DEPOT, INC	1020200	180.41	
07/17	07/21/2017	49844	5740	PAT HARROLD	1020200	100.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/21/2017	49845	5860	PETTY CASH	1020200	10.34
07/17	07/21/2017	49846	5864	PETTY CASH - RECREATION	1020200	24.25
07/17	07/21/2017	49847	6180	RECORDED BOOKS, LLC	1020200	178.98
07/17	07/21/2017	49848	11967	ROY SMITH	1020200	20.00
07/17	07/21/2017	49849	11803	SABRINA A PARIS	1020200	75.12
07/17	07/21/2017	49850	6480	SAN PEDRO VALLEY NEWS	1020200	4,001.76
07/17	07/21/2017	49851	6564	SENERGY PETROLEUM	1020200	1,259.67
07/17	07/21/2017	49852	6570	SHANNON'S AUTO PARTS	1020200	691.81
07/17	07/21/2017	49853	6620	SIERRA SOUTHWEST COOP SVCS INC	1020200	743.50
07/17	07/21/2017	49854	6802	STAMBACK SEPTIC SERVICE	1020200	405.52
07/17	07/21/2017	49855	11966	SUMMER BULLOCK	1020200	10.00
07/17	07/21/2017	49856	7712	THOMSON REUTERS - WEST	1020200	1,645.18
07/17	07/21/2017	49857	7279	TRANSWORLD NETWORK CORP	1020200	54.93
07/17	07/21/2017	49858	7291	TREJO REFRIGERATION AND	1020200	552.05
07/17	07/21/2017	49859	7306	TRI-TECH FORENSICS	1020200	107.20
07/17	07/21/2017	49860	7493	UNIFIRST CORPORATION	1020200	972.31
07/17	07/21/2017	49861	7402	US FOODS	1020200	1,278.65
07/17	07/21/2017	49862	7696	WATSON CHEVROLET	1020200	20,561.59
07/17	07/28/2017	49863	1023	A1 PORT A POTS	1020200	697.00
07/17	07/28/2017	49864	10117	BENSON CLEAN & BEAUTIFUL	1020200	200.00
07/17	07/28/2017	49865	7448	BJ DRILLING COMPANY, INC.	1020200	1,966.24
07/17	07/28/2017	49866	2257	BOBOLINK MEDIA	1020200	116.13
07/17	07/28/2017	49867	2278	BOOKPAGE	1020200	324.00
07/17	07/28/2017	49868	2919	COCHISE CO HEALTH & SOCIAL SERVICES	1020200	1,493.68
07/17	07/28/2017	49869	2842	COCHISE COUNTY TREASURER (ADVERTISING)	1020200	2,502.75
07/17	07/28/2017	49870	2923	COCHISE LOCK & SAFE, INC	1020200	83.50
07/17	07/28/2017	49871	3119	COX COMMUNICATIONS	1020200	189.71
07/17	07/28/2017	49872	3372	DES-UNEMPLOYMENT TAX	1020200	816.19
07/17	07/28/2017	49873	3677	EXECUTECH	1020200	1,093.75
07/17	07/28/2017	49874	3710	FEDEX	1020200	5.78
07/17	07/28/2017	49875	4040	GOLDEN WEST INDUSTRIAL SUPPLY	1020200	153.92
07/17	07/28/2017	49876	11968	JACALYN A GOEDDERZ	1020200	105.67
07/17	07/28/2017	49877	5161	JOHNSON MARK LLC	1020200	51.63
07/17	07/28/2017	49878	4765	KELLI JETER	1020200	51.84
07/17	07/28/2017	49879	4907	LEGEND TECHNICAL SERVICES	1020200	296.00
07/17	07/28/2017	49880	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81
07/17	07/28/2017	49881	5212	MCI COMM SERVICE	1020200	33.21
07/17	07/28/2017	49882	5224	MERIT FOODS OF ARIZONA	1020200	365.64
07/17	07/28/2017	49883	5265	MESCAL HEATING AND	1020200	232.00
07/17	07/28/2017	49884	5852	PETHEALTH SERVICES (USA) INC	1020200	4.85
07/17	07/28/2017	49885	5927	PIONEER CREDIT RECOVERY INC	1020200	116.42
07/17	07/28/2017	49886	5960	POPULAR SUBSCRIPTION SERVICE	1020200	748.10
07/17	07/28/2017	49887	6069	QUEST DIAGNOSTICS	1020200	35.00
07/17	07/28/2017	49888	6122	RAILFAN SPECIALTIES	1020200	173.21
07/17	07/28/2017	49889	1415	STOTZ EQUIPMENT	1020200	3,820.50
07/17	07/28/2017	49890	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	330.38
07/17	07/28/2017	49891	7279	TRANSWORLD NETWORK CORP	1020200	168.79
07/17	07/28/2017	49892	7291	TREJO REFRIGERATION AND	1020200	259.94
07/17	07/28/2017	49893	7598	VALLEY IMAGING SOLUTIONS	1020200	258.58
08/17	08/01/2017	49894	1027	A&M PERSONNEL SERVICES LTD	1020200	908.80
08/17	08/01/2017	49895	1216	AMERIPRIDE SERVICES INC	1020200	94.32
08/17	08/01/2017	49896	1406	ARIZONA LAW ENFORCEMENT	1020200	499.10
08/17	08/01/2017	49897	1779	AZ DEPT OF PUBLIC SAFETY	1020200	40.00
08/17	08/01/2017	49898	2160	BENSON VOLUNTEER FIRE DEPT INC	1020200	6,600.00
08/17	08/01/2017	49899	2250	BLUE CROSS-BLUE SHIELD	1020200	49,319.97
08/17	08/01/2017	49900	7790	BRANDT, WILLIAM	1020200	200.00
08/17	08/01/2017	49901	2599	CENTURYLINK	1020200	49.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/01/2017	49902	11958	CHRISTOPHER J BALSINGER	1020200	181.77
08/17	08/01/2017	49903	2739	CINTAS CORP. LOC. 445	1020200	255.87
08/17	08/01/2017	49904	3050	COMMUNITY FOOD PANTRY OF	1020200	130.00
08/17	08/01/2017	49905	3119	COX COMMUNICATIONS	1020200	317.50
08/17	08/01/2017	49906	3137	CROP PRODUCTION SERVICES INC	1020200	1,393.48
08/17	08/01/2017	49907	3210	DANA KEPNER COMPANY INC	1020200	781.41
08/17	08/01/2017	49908	11367	DAVID THOMPSON	1020200	611.00
08/17	08/01/2017	49909	3421	DIRECTV	1020200	202.48
08/17	08/01/2017	49910	3704	FARMER BROTHERS COFFEE	1020200	176.96
08/17	08/01/2017	49911	3240	FOSTER, DARRELL	1020200	200.00
08/17	08/01/2017	49912	3975	GEOFFREY MCGOFFIN	1020200	200.00
08/17	08/01/2017	49913	7895	JAMES HANSEN JR.	1020200	200.00
08/17	08/01/2017	49914	4505	JERRY FINK	1020200	200.00
08/17	08/01/2017	49915	6144	JOHNSON II, RAY	1020200	200.00
08/17	08/01/2017	49916	5551	MALDONADO, ANICLETO D	1020200	200.00
08/17	08/01/2017	49917	5224	MERIT FOODS OF ARIZONA	1020200	1,162.13
08/17	08/01/2017	49918	4840	NAPIER, LARRY	1020200	200.00
08/17	08/01/2017	49919	6010	PRINCIPAL FINANCIAL GROUP	1020200	2,943.37
08/17	08/01/2017	49920	4573	RODRIGUEZ, JOE	1020200	200.00
08/17	08/01/2017	49921	8914	ROTHERMICH, JOE	1020200	200.00
08/17	08/01/2017	49922	6545	SCOTT MCMILLAN	1020200	16,800.00
08/17	08/01/2017	49923	5786	TEAGUE, PATRICK	1020200	200.00
08/17	08/01/2017	49924	7969	THE TORO COMPANY - NSN	1020200	145.00
08/17	08/01/2017	49925	8907	THELANDER, JAMES	1020200	200.00
08/17	08/01/2017	49926	11969	TIFFANY L LAUDERDALE	1020200	113.52
08/17	08/01/2017	49927	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	2,400.61
08/17	08/01/2017	49928	7402	US FOODS	1020200	790.54
08/17	08/01/2017	49929	5211	VERIZON BUSINESS	1020200	167.36
08/17	08/01/2017	49930	7667	VERIZON WIRELESS	1020200	3,199.54
08/17	08/01/2017	49931	7673	VERTICAL PERFORMANCE AVIATION LLC	1020200	5,500.00
08/17	08/01/2017	49932	7652	VISION SERVICE PLAN	1020200	473.90
08/17	08/04/2017	49933	1027	A&M PERSONNEL SERVICES LTD	1020200	1,136.00
08/17	08/04/2017	49934	1116	ALL CREATURES VETERINARY SERVICE	1020200	597.00
08/17	08/04/2017	49935	1950	BENSON ACE HARDWARE	1020200	3,309.76
08/17	08/04/2017	49936	1966	BENSON ANIMAL HOSPITAL	1020200	440.00
08/17	08/04/2017	49937	2071	BENSON LUMBER & SUPPLY LLC	1020200	839.96
08/17	08/04/2017	49938	2380	BWS ARCHITECTS	1020200	1,425.00
08/17	08/04/2017	49939	2605	CERTIFIED FOLDER DISPLAY	1020200	7,284.08
08/17	08/04/2017	49940	11958	CHRISTOPHER J BALSINGER	1020200	172.09
08/17	08/04/2017	49941	2750	CITY OF BENSON - UTILITIES	1020200	1,473.48
08/17	08/04/2017	49942	2781	CLEAR VIEW GLASS AND TINT	1020200	196.71
08/17	08/04/2017	49943	11972	COLLEEN M HOUDYSHELL	1020200	41.07
08/17	08/04/2017	49944	3119	COX COMMUNICATIONS	1020200	203.51
08/17	08/04/2017	49945	3129	CREATIVE COMMUNICATIONS	1020200	305.31
08/17	08/04/2017	49946	3190	DAKOTAPRO	1020200	316.00
08/17	08/04/2017	49947	3596	ELITE SALES & SERVICE	1020200	74.07
08/17	08/04/2017	49948	3610	EMPIRE SOUTHWEST, LLC	1020200	351.87
08/17	08/04/2017	49949	3734	FIRE FIGHTER'S POLICE OFFICER'S	1020200	700.00
08/17	08/04/2017	49950	3837	FORTILINE, INC.	1020200	2,137.79
08/17	08/04/2017	49951	4954	LN CURTIS & SONS	1020200	55.56
08/17	08/04/2017	49952	11970	NATHANIEL D MANDEVILLE	1020200	145.40
08/17	08/04/2017	49953	5645	OFFICE DEPOT, INC	1020200	514.41
08/17	08/04/2017	49954	5978	POSTAL PROS SOUTHWEST INC	1020200	1,411.80
08/17	08/04/2017	49955	5426	PROLOGIC TECHNOLOGY GROUP LLC	1020200	4,200.00
08/17	08/04/2017	49956	7731	PURCELL WESTERN STATES TIRE	1020200	843.15
08/17	08/04/2017	49957	6180	RECORDED BOOKS, LLC	1020200	166.47
08/17	08/04/2017	49958	6750	SOUTHEASTERN ARIZONA	1020200	3,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/04/2017	49959	7119	THE GO TRAVEL SITES	1020200	1,895.00
08/17	08/04/2017	49960	5230	THE PENWORTHY COMPANY LLC	1020200	74.83
08/17	08/04/2017	49961	7291	TREJO REFRIGERATION AND	1020200	6,982.00
08/17	08/04/2017	49962	7667	VERIZON WIRELESS	1020200	358.11
08/17	08/04/2017	49963	7675	WAL-MART BUSINESS	1020200	2,281.68
08/17	08/04/2017	49964	7697	WAXIE SANITARY SUPPLY	1020200	772.32
08/17	08/04/2017	49965	11971	ZAMZAM H AHMED	1020200	120.34
Grand Totals:						507,575.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1020200	8,566.18	516,141.49-	507,575.31-
10-22240	816.19	.00	816.19
10-22250	44,243.70	.00	44,243.70
10-22265	1,119.03	.00	1,119.03
10-22280	51,264.21	.00	51,264.21
10-22287	473.90	.00	473.90
10-22290	2,943.37	.00	2,943.37
10-22293	157.45	.00	157.45
10-22295	41,228.00	.00	41,228.00
10-310-20	30.00	.00	30.00
10-41-300	4,572.40	.00	4,572.40
10-41-310	1,493.68	.00	1,493.68
10-41-330	5,293.75	.00	5,293.75
10-41-335	4,105.86	.00	4,105.86
10-41-410	1,195.39	.00	1,195.39
10-41-415	2,519.10	.00	2,519.10
10-41-430	126.88	.00	126.88
10-41-540	434.70	.00	434.70
10-41-542	227.70	.00	227.70
10-41-590	346.00	.00	346.00
10-41-610	92.16	.00	92.16
10-41-640	42.40	.00	42.40
10-41-660	83.76	.00	83.76
10-42-640	42.63	.00	42.63
10-43-300	9,269.44	.00	9,269.44
10-43-470	27.60	.00	27.60
10-43-610	86.18	.00	86.18
10-43-660	40.67	.00	40.67
10-43-670	8.00	.00	8.00
10-45-300	5,497.49	.00	5,497.49
10-45-320	10.35	.00	10.35
10-45-410	1,038.12	.00	1,038.12
10-45-415	2,203.84	.00	2,203.84
10-45-430	368.96	.00	368.96
10-45-580	128.00	.00	128.00
10-45-594	1,321.85	.00	1,321.85
10-45-610	352.81	.00	352.81
10-45-640	302.75	.00	302.75
10-45-660	2,879.43	.00	2,879.43
10-45-670	14,435.88	.00	14,435.88
10-46-300	6,874.00	.00	6,874.00

GL Account	Debit	Credit	Proof
10-46-310	50.00	.00	50.00
10-46-410	819.31	.00	819.31
10-46-415	1,196.26	.00	1,196.26
10-46-432	378.32	.00	378.32
10-46-590	100.00	.00	100.00
10-46-610	294.82	.00	294.82
10-46-640	557.42	.00	557.42
10-46-660	629.60	.00	629.60
10-46-670	1,684.99	.00	1,684.99
10-46-705	2,237.64	.00	2,237.64
10-49-410	1,008.99	.00	1,008.99
10-49-415	203.51	.00	203.51
10-49-430	233.64	.00	233.64
10-49-580	51.84	.00	51.84
10-49-610	6.21	.00	6.21
10-49-696	1,492.38	.00	1,492.38
10-50-305	119.50	.00	119.50
10-50-340	75.00	.00	75.00
10-50-410	2,436.69	.00	2,436.69
10-50-415	233.91	.00	233.91
10-50-430	9,621.18	.00	9,621.18
10-50-470	80.68	.00	80.68
10-50-640	2,227.40	.00	2,227.40
10-50-660	355.47	.00	355.47
10-50-670	70.37	.00	70.37
10-56-350	337.55	.00	337.55
10-56-415	134.88	.00	134.88
10-56-540	2,680.65	.00	2,680.65
10-56-580	4.00	.00	4.00
10-56-610	242.68	.00	242.68
10-56-640	443.71	.00	443.71
10-57-300	100.00	.00	100.00
10-57-310	439.85	.00	439.85
10-57-312	491.30	.00	491.30
10-57-410	788.60	.00	788.60
10-57-412	998.12	.00	998.12
10-57-415	28.97	.00	28.97
10-57-417	214.13	.00	214.13
10-57-430	230.39	.00	230.39
10-57-432	32.00	.00	32.00
10-57-470	69.45	152.57-	83.12-
10-57-610	.00	125.41-	125.41-
10-57-640	762.39	.00	762.39
10-57-642	472.77	.00	472.77
10-57-660	43.32	.00	43.32
10-58-520	200.00	.00	200.00
10-58-545	130.00	.00	130.00
10-58-546	653.13	.00	653.13
10-58-570	1,500.04	.00	1,500.04
10-60-410	307.75	.00	307.75
10-60-415	388.09	.00	388.09
10-60-430	433.53	.00	433.53
10-60-540	5,737.75	.00	5,737.75
10-60-580	13.10	.00	13.10
10-60-610	11.22	.00	11.22
10-60-635	542.21	.00	542.21
10-60-640	6,021.69	.00	6,021.69

GL Account	Debit	Credit	Proof
10-61-300	10,797.96	.00	10,797.96
10-61-580	12.62	.00	12.62
10-62-540	144.92	.00	144.92
10-65-300	3,074.50	.00	3,074.50
10-65-410	401.17	.00	401.17
10-65-415	320.88	.00	320.88
10-65-430	77.20	.00	77.20
10-65-630	627.32	.00	627.32
10-65-640	298.55	.00	298.55
10-65-660	52.83	.00	52.83
14-40-300	35.00	.00	35.00
14-40-415	196.82	.00	196.82
14-40-660	1,854.93	.00	1,854.93
14-40-670	765.63	.00	765.63
15-40-031	1,425.00	.00	1,425.00
20-40-300	8,254.36	.00	8,254.36
20-40-305	332.50	.00	332.50
20-40-340	75.00	.00	75.00
20-40-410	6,946.59	.00	6,946.59
20-40-415	89.09	.00	89.09
20-40-430	168.66	.00	168.66
20-40-470	118.95	.00	118.95
20-40-640	1,975.91	.00	1,975.91
20-40-660	585.09	.00	585.09
20-40-670	4,221.29	.00	4,221.29
46-80-100	5.78	.00	5.78
50-12500	17.94	.00	17.94
50-22900	1,178.86	.00	1,178.86
50-24500	11,033.31	.00	11,033.31
50-40-300	43.30	.00	43.30
50-40-351	416.80	.00	416.80
50-40-410	233.92	.00	233.92
50-40-415	98.24	.00	98.24
50-40-430	313.13	.00	313.13
50-40-440	218.25	.00	218.25
50-40-470	110.36	.00	110.36
50-40-620	364.64	.00	364.64
50-40-640	196.55	.00	196.55
50-40-660	11,881.59	.00	11,881.59
50-40-670	174.83	.00	174.83
51-12500	7.70	.00	7.70
51-22900	225.00	.00	225.00
51-40-301	176.00	.00	176.00
51-40-350	416.80	.00	416.80
51-40-410	14,409.10	.00	14,409.10
51-40-415	149.05	.00	149.05
51-40-430	15,632.44	.00	15,632.44
51-40-470	111.80	.00	111.80
51-40-540	108.68	.00	108.68
51-40-620	364.64	.00	364.64
51-40-640	1,232.43	.00	1,232.43
51-40-660	512.70	.00	512.70
51-40-670	4,418.55	.00	4,418.55
51-40-702	2,919.20	.00	2,919.20
52-12500	11.90	.00	11.90
52-40-300	685.00	.00	685.00
52-40-301	285.00	15.00-	270.00

GL Account	Debit	Credit	Proof
52-40-350	416.81	.00	416.81
52-40-410	7,842.00	.00	7,842.00
52-40-415	333.19	.00	333.19
52-40-430	15,493.71	.00	15,493.71
52-40-470	82.76	.00	82.76
52-40-620	352.95	.00	352.95
52-40-640	5,149.27	.00	5,149.27
52-40-660	1,480.22	.00	1,480.22
52-40-670	1,266.57	.00	1,266.57
53-12500	3.53	.00	3.53
53-40-350	416.81	.00	416.81
53-40-620	352.95	.00	352.95
53-40-665	16,075.52	.00	16,075.52
53-40-667	17,374.46	.00	17,374.46
53-40-668	11,709.64	.00	11,709.64
55-24500	5,533.64	.00	5,533.64
55-40-300	295.50	.00	295.50
55-40-350	351.08	.00	351.08
55-40-410	2,561.09	.00	2,561.09
55-40-415	824.02	.00	824.02
55-40-610	197.50	.00	197.50
55-50-300	208.00	.00	208.00
55-50-305	887.46	.00	887.46
55-50-410	5,620.77	.00	5,620.77
55-50-415	104.65	.00	104.65
55-50-470	121.28	.00	121.28
55-50-600	51.26	.00	51.26
55-50-604	1,513.52	.00	1,513.52
55-50-610	37.69	.00	37.69
55-50-640	231.37	.00	231.37
55-50-660	65.04	.00	65.04
55-50-670	5,587.24	108.59-	5,478.65
55-50-711	618.30	.00	618.30
55-50-712	618.30	.00	618.30
55-50-713	618.31	.00	618.31
55-60-300	114.97	.00	114.97
55-60-310	4,581.02	.00	4,581.02
55-60-315	588.30	.00	588.30
55-60-316	126.00	.00	126.00
55-60-320	574.15	.00	574.15
55-60-350	507.68	.00	507.68
55-60-420	202.48	.00	202.48
55-60-430	101.52	.00	101.52
55-60-440	306.25	.00	306.25
55-60-540	.00	259.00-	259.00-
55-60-603	9.11	.00	9.11
55-60-605	276.80	.00	276.80
56-40-300	1,000.28	.00	1,000.28
56-40-410	932.44	.00	932.44
56-40-415	377.89	.00	377.89
56-40-430	30,523.90	7,905.61-	22,618.29
70-40-660	2,400.00	.00	2,400.00
Grand Totals:	524,707.67	524,707.67-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	063017	06/30/2017	QUARTERLY UNEMPLOYMENT TAX	816.19
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					816.19
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	070717	07/14/2017	RETIREMENT CONTRIBUTION	21,359.14
GENERAL FUND	AZ STATE RETIREMENT ACC	072117	07/28/2017	RETIREMENT CONTRIBUTION	21,203.40
GENERAL FUND	AZ STATE RETIREMENT ACC	072117A	07/28/2017	ACR RETIREMENT CONTRIBUTION	11.16
GENERAL FUND	NATIONWIDE RETIREMENT SO	070717	07/14/2017	VOUNTARY RETIREMENT	275.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	072117	07/28/2017	DEFERRED COMPENSATION	275.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	070717	07/14/2017	DEFERRED COMPENSATION	560.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	072117	07/28/2017	DEFERRED COMPENSATION	560.00
Total 10-22250 RETIREMENT PAYABLE:					44,243.70
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	JOHNSON MARK LLC	070717	07/14/2017	GARNISHMENT	51.15
GENERAL FUND	JOHNSON MARK LLC	072117	07/21/2017	GARNISHMENT	51.63
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-070717	07/14/2017	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-072117	07/28/2017	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	070717	07/14/2017	GARNISHMENT	99.45
GENERAL FUND	PIONEER CREDIT RECOVERY I	072117	07/28/2017	GARNISHMENT	116.42
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-070717	07/14/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-072117	07/28/2017	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-070717	07/14/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-072117	07/28/2017	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-070717	07/14/2017	#000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-072117	07/28/2017	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					1,119.03
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	320566	07/12/2017	EMPLOYEE INSURANCE	1,916.99
GENERAL FUND	BLUE CROSS-BLUE SHIELD	071717	07/17/2017	HEALTH INSURANCE - AAA	43,269.66
GENERAL FUND	BLUE CROSS-BLUE SHIELD	071717A	07/17/2017	HEALTH INSURANCE - AAB	1,081.74
GENERAL FUND	BLUE CROSS-BLUE SHIELD	071717B	07/17/2017	HEALTH INSURANCE - AAC	4,968.57
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0805	07/25/2017	EMPLOYEE INSURANCE	27.25
Total 10-22280 HEALTH INSURANCE PAYABLE:					51,264.21
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	072017	07/20/2017	VISION INSURANCE	473.90
Total 10-22287 Vision Insurance Payable:					473.90
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	071817	07/18/2017	LIFE INSURANCE	1,031.63
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	071817A	07/18/2017	DENTAL INSURANCE	1,911.74
Total 10-22290 LIFE INSURANCE PAYABLE:					2,943.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	070517	07/05/2017	PRE-PAID LEGAL SERVICE	157.45
Total 10-22293 PRE-PAID LEGAL SERVICES:					157.45
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	063017	06/30/2017	2ND QTR WORKER'S COMPENSATION	41,228.00
Total 10-22295 WORKERS COMP PAYABLE:					41,228.00
10-310-20 SUMMER PROGRAM FEES					
GENERAL FUND	ROY SMITH	071017	07/10/2017	REFUND CAMP FEE	20.00
GENERAL FUND	SUMMER BULLOCK	070617	07/06/2017	REFUND CAMP FEE	10.00
Total 10-310-20 SUMMER PROGRAM FEES:					30.00
10-41-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	15160	07/12/2017	TEMP SERVICE - WEEK ENDING 070917	454.40
GENERAL FUND	A&M PERSONNEL SERVICES L	15162	07/14/2017	TEMP SERVICE - WEEK ENDING 071617	937.20
GENERAL FUND	A&M PERSONNEL SERVICES L	15179	07/21/2017	TEMP SERVICE - 7/15-7/21/17	1,136.00
GENERAL FUND	A&M PERSONNEL SERVICES L	15215	07/30/2017	TEMP SERVICE - 7/24 - 7/30/17	908.80
GENERAL FUND	A&M PERSONNEL SERVICES L	15216	08/04/2017	TEMP SERVICE - 8/1-8/6/17	1,136.00
Total 10-41-300 PROFESSIONAL SERVICES:					4,572.40
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	COCHISE CO HEALTH & SOCIA	071017-1	07/10/2017	HEP B VACCINATION	1,493.68
Total 10-41-310 PROFESSIONAL SERVICES - HR:					1,493.68
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	38904	07/01/2017	HOST EXCHANGE	1,093.75
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4782	07/31/2017	AUGUST IT SERVICES	4,200.00
Total 10-41-330 IT SERVICES:					5,293.75
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	BRADLEY HAMILTON	071117	07/14/2017	PER DIEM EL DORADO PRESENTATION SC	68.25
GENERAL FUND	DAVID LAMBERT	071117	07/11/2017	PER DIEM EL DORADO PRESENTATION SC	100.00
GENERAL FUND	JOE KONRAD	071117	07/11/2017	PER DIEM/MILEAGE EL DORADO PRESENT	227.62
GENERAL FUND	MICHELLE JOHNSON	071117	07/14/2017	PER DIEM EL DORADO PRESENTATION SC	68.25
GENERAL FUND	PATRICK BOYLE	071117	07/11/2017	PER DIEM/MILEAGE EL DORADO PRESENT	227.62
GENERAL FUND	SOUTHEASTERN ARIZONA	070117	07/01/2017	FY 18 ANNUAL DUES & RTAC MEMBERSHIP	3,000.00
GENERAL FUND	TONEY KING	071117	07/11/2017	PER DIEM/MILEAGE - EL DORADO PRESENT	277.62
GENERAL FUND	WILLIAM D STEPHENS	071117	07/11/2017	PER DIEM EL DORADO PRESENTATION SC	136.50
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					4,105.86
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	188.02
GENERAL FUND	CITY OF BENSON - UTILITIES	072117	07/21/2017	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	070117	07/01/2017	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	982.46
Total 10-41-410 UTILITIES:					1,195.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE TDD LINE	55.16
GENERAL FUND	COX COMMUNICATIONS	070117	07/01/2017	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	070117	07/01/2017	TELEPHONE	545.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	MONTHLY TELEPHONE SERVICE	1,176.47
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	EQUIPMENT	527.83
Total 10-41-415 TELEPHONE:					2,519.10
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	123775	06/06/2017	EXTERMINATING	62.00
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	MATS	64.88
Total 10-41-430 REPAIRS & MAINTENANCE:					126.88
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063017	06/30/2017	TRUTH IN TAXATION	434.70
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					434.70
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063017	06/30/2017	HELP WANTED	227.70
Total 10-41-542 ADVERTISING - HR:					227.70
10-41-590 DUES & LICENSES					
GENERAL FUND	UNITED STATES TREASURY	063017	06/30/2017	QUARTERLY FEDERAL EMPLOYMENT TAX 8	346.00
Total 10-41-590 DUES & LICENSES:					346.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	941608519001	07/07/2017	FOLDERS	54.19
GENERAL FUND	OFFICE DEPOT, INC	941609048000	07/07/2017	COPY PAPER	36.91
GENERAL FUND	PETTY CASH	062917	06/29/2017	BATTERIES	1.06
Total 10-41-610 OFFICE SUPPLIES:					92.16
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	PETTY CASH	062917	06/29/2017	SUPPLIES	1.01
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	COOKIES - OPEN ENROLLMENT	41.39
Total 10-41-640 OPERATING SUPPLIES:					42.40
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	83.76
Total 10-41-660 VEHICLE FUEL & OIL:					83.76
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES COUNCIL RETREAT	42.63
Total 10-42-640 OPERATING SUPPLIES:					42.63
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	30308	06/30/2017	BUILDING INSPECTIONS 6/17	5,000.00
GENERAL FUND	BROWN & ASSOCIATES	30412	06/29/2017	PLAN REVIEW CHIRICHAHUA HEALTH CENT	4,269.44

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-300 PROFESSIONAL SERVICES:					9,269.44
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	UNIFORMS	27.60
Total 10-43-470 UNIFORMS:					27.60
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	940488993001	07/03/2017	INK CARTRIDGE	86.18
Total 10-43-610 OFFICE SUPPLIES:					86.18
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	40.67
Total 10-43-660 VEHICLE FUEL & OIL:					40.67
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	PETTY CASH	062917	06/29/2017	CAR WASH	8.00
Total 10-43-670 VEHICLE REPAIR & MAINT:					8.00
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	ALL CREATURES VETERINARY	146999	07/06/2017	#7383 - K9 PD HANSO CHECKUP	95.80
GENERAL FUND	ARIZONA LAW ENFORCEMENT	16-1140	08/25/2016	REPAIRS TO RADAR UNIT	499.10
GENERAL FUND	CREATIVE COMMUNICATIONS	397906	07/13/2017	REPAIRS MOTOROLA	583.65
GENERAL FUND	CREATIVE COMMUNICATIONS	398110	07/18/2017	ANTENNA ASSEMBLY	296.97
GENERAL FUND	CREATIVE COMMUNICATIONS	398222	07/20/2017	REPAIRS TO REPEATER	305.31
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0412941	06/22/2017	SERVICE TO GENERATOR	134.00
GENERAL FUND	FIRE FIGHTER'S POLICE OFFI	072817A	07/28/2017	CANCER INSURANCE	650.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	COMPUTERS	2,892.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	COMPUTER SUPPLIES	40.54
Total 10-45-300 PROFESSIONAL SERVICES:					5,497.49
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	PRISONER MEALS	10.35
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					10.35
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	115.74
GENERAL FUND	CITY OF BENSON - UTILITIES	072817	07/28/2017	UTILITIES	39.23
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	206.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	676.62
Total 10-45-410 UTILITIES:					1,038.12
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE	166.24
GENERAL FUND	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE	345.96
GENERAL FUND	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE - AC	65.96
GENERAL FUND	COX COMMUNICATIONS	070117A	07/01/2017	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	14102686-037	07/10/2017	INTERNET SVC	54.93
GENERAL FUND	VERIZON WIRELESS	9789154340	07/12/2017	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	782.29

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE - AC	86.89
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	107.47
Total 10-45-415 TELECOMMUNICATIONS:					2,203.84
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	67.85
GENERAL FUND	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	172.95
GENERAL FUND	BUG-WISER EXTERMINATING	123742	06/01/2017	EXTERMINATING	29.00
GENERAL FUND	COCHISE LOCK & SAFE, INC	113616	07/14/2017	REKEY IT DOOR	83.50
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	MATS	15.66
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					368.96
10-45-580 TRAVEL					
GENERAL FUND	PAUL MONCADA	052417	05/24/2017	PER DIEM LAW ENFORCEMENT POW WOW	128.00
Total 10-45-580 TRAVEL:					128.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	146762	06/21/2017	FELINE NEUTER/RABIES - 4	180.00
GENERAL FUND	ALL CREATURES VETERINARY	146765	06/21/2017	FELINE RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	146873	06/28/2017	CANINE SPAY	85.00
GENERAL FUND	ALL CREATURES VETERINARY	147070	07/11/2017	RABIES X 7	105.00
GENERAL FUND	ALL CREATURES VETERINARY	147081	07/12/2017	SPAY X 2	130.00
GENERAL FUND	ALL CREATURES VETERINARY	147137	07/17/2017	SPAY X2, RABIES	185.00
GENERAL FUND	ALL CREATURES VETERINARY	147161	07/18/2017	RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	147176	07/19/2017	SPAY/NEUTER	150.00
GENERAL FUND	ALL CREATURES VETERINARY	147177	07/19/2017	DEWORMER	12.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	140116	07/19/2017	FELINE SPAY/NEUTER X 8, RABIES	440.00
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN10266879	06/30/2017	ADOPTION FEE	4.85
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,321.85
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	939754996001	06/28/2017	OFFICE SUPPLIES	62.93
GENERAL FUND	OFFICE DEPOT, INC	939755025001	06/28/2017	INK CARTRIDGE	24.97
GENERAL FUND	OFFICE DEPOT, INC	939755026001	06/29/2017	STAMP	6.33
GENERAL FUND	VALLEY IMAGING SOLUTIONS	19138A 1	06/08/2017	CHARGE FOR COPIES	258.58
Total 10-45-610 OFFICE SUPPLIES:					352.81
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	MED-TECH RESOURCE INC	76181	06/23/2017	GLOVES	131.13
GENERAL FUND	TRI-TECH FORENSICS	147290	06/27/2017	TESTING SUPPLIES	107.20
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	27.07
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	10.89
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	17.76
GENERAL FUND	WAL-MART BUSINESS	071617A	07/16/2017	SUPPLIES	8.70
Total 10-45-640 OPERATING SUPPLIES:					302.75
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	2,739.34
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	140.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-660 FUEL & OIL:					2,879.43
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	063017	06/30/2017	HEADLAMP	35.95
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0025772	07/26/2017	#016 - REPLACE WINDOW	196.71
GENERAL FUND	GEORGE'S AUTOMOTIVE	40834	06/30/2017	#14 - TIRE MOUNT & BALANCE, ENGINE AN	103.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	40863	07/05/2017	#12 - LUBE	78.65
GENERAL FUND	GEORGE'S AUTOMOTIVE	40916	07/12/2017	#9 - TIRE MOUNT & BALANCE	108.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	40927	07/13/2017	#17 - HEADLAMP REPLACEMENT	111.39
GENERAL FUND	O'REILLY AUTOMOTIVE INC	062817	06/28/2017	PARTS	32.62
GENERAL FUND	PURCELL WESTERN STATES TI	6102014	06/30/2017	TIRES	886.57
GENERAL FUND	WATSON CHEVROLET	CTCB777833	06/30/2017	REPAIRS FROM ACCIDENT - INSURANCE CL	12,882.99
Total 10-45-670 VEHICLE REPAIRS & MAINT:					14,435.88
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	AZ DEPT OF PUBLIC SAFETY	071117	07/11/2017	FINGERPRINT FEES	100.00
GENERAL FUND	AZ DEPT OF PUBLIC SAFETY	808251	07/28/2017	FINGERPRINT FEES	40.00
GENERAL FUND	BENSON VOLUNTEER FIRE DE	117	08/01/2017	MONTHLY PAYMENT	6,600.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0412941	06/22/2017	SERVICE TO GENERATOR	134.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,874.00
10-46-310 FIREFIGHTER HEALTHCARE					
GENERAL FUND	FIRE FIGHTER'S POLICE OFFI	072817	07/28/2017	CANCER INSURANCE	50.00
Total 10-46-310 FIREFIGHTER HEALTHCARE:					50.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	115.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	703.57
Total 10-46-410 UTILITIES:					819.31
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE	145.60
GENERAL FUND	COX COMMUNICATIONS	070717	07/07/2017	TELEPHONE	30.75
GENERAL FUND	VERIZON BUSINESS	06173134	07/25/2017	LONG DISTANCE SERVICE	78.51
GENERAL FUND	VERIZON BUSINESS	06173134	07/25/2017	LONG DISTANCE SERVICE	78.50
GENERAL FUND	VERIZON WIRELESS	9788018306	06/23/2017	AIR CARDS	280.07
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	302.76
GENERAL FUND	VERIZON WIRELESS	9789759984	07/23/2017	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					1,196.26
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	123743	06/01/2017	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	MATS	23.76
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	284.78
GENERAL FUND	WAL-MART BUSINESS	071617A	07/16/2017	SUPPLIES	32.78
Total 10-46-432 STATION REPAIRS & MAINT:					378.32
10-46-590 DUES & LICENSES					
GENERAL FUND	CCEMS	7/17	07/01/2017	ANNUAL DUES - 2017-2018	50.00
GENERAL FUND	COCHISE COUNTY FIRE ASSO	062717	06/27/2017	DUES 2017-2018	50.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-590 DUES & LICENSES:					100.00
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	94227354001	07/11/2017	TONER, COPY PAPER	294.82
Total 10-46-610 OFFICE SUPPLIES:					294.82
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	551143	06/22/2017	BLADE	184.97
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2083622	07/17/2017	SUPPLIES	153.92
GENERAL FUND	LN CURTIS & SONS	INV106645	06/12/2017	PARTS	55.56
GENERAL FUND	UNITED FIRE EQUIPMENT COM	662177	04/25/2017	FREIGHT	77.95
GENERAL FUND	UNITED FIRE EQUIPMENT COM	665098	06/06/2017	FREIGHT	85.02
Total 10-46-640 OPERATING SUPPLIES:					557.42
10-46-660 FUEL & OIL					
GENERAL FUND	BENSON NAPA	063017	06/30/2017	OIL	18.48
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	611.12
Total 10-46-660 FUEL & OIL:					629.60
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEY'S GARAGE, INC.	22633	06/01/2017	INSTALLED TIRES	132.60
GENERAL FUND	OAKLEY'S GARAGE, INC.	22659	07/12/2017	AXEL & OIL SEAL REPLACEMENT	456.54
GENERAL FUND	OAKLEY'S GARAGE, INC.	22683	07/06/2017	REPLACE AIR CONDITIONING	1,038.65
GENERAL FUND	OAKLEY'S GARAGE, INC.	22698	07/13/2017	OIL CHANGE	57.20
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1,684.99
10-46-705 FD 07-02 FIRE HOSE & ACCESS					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	665152	06/06/2017	SCENE STAR & ACCESSORIES	2,237.64
Total 10-46-705 FD 07-02 FIRE HOSE & ACCESS:					2,237.64
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	282.81
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	726.18
Total 10-49-410 UTILITIES:					1,008.99
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	071817	07/18/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	071817	07/18/2017	TELEPHONE	57.51
GENERAL FUND	COX COMMUNICATIONS	071817	07/18/2017	CABLE	32.00
Total 10-49-415 TELEPHONE:					203.51
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	126.96
GENERAL FUND	BUG-WISER EXTERMINATING	123745	06/01/2017	EXTERMINATING	47.00
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	MATS	59.68
Total 10-49-430 REPAIRS & MAINTENANCE:					233.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-580 TRAVEL					
GENERAL FUND	KELLI JETER	072117	07/21/2017	REIMBURSE MILEAGE CITIES LIBRARY MTG	51.84
Total 10-49-580 TRAVEL:					51.84
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	071217	07/12/2017	KEYS	6.21
Total 10-49-610 OFFICE SUPPLIES:					6.21
10-49-696 BOOKS					
GENERAL FUND	BOOKPAGE	S31188	07/25/2017	SUBSCRIPTION - 1 YR	324.00
GENERAL FUND	POPULAR SUBSCRIPTION SER	KP-01936	07/07/2017	YEARLY MAGAZINE SUBSCRIPTION	748.10
GENERAL FUND	RECORDED BOOKS, LLC	75561477	07/13/2017	BOOKS ON CD	166.47
GENERAL FUND	RECORDED BOOKS, LLC	75563512	07/12/2017	BOOKS ON CD	178.98
GENERAL FUND	THE PENWORTHY COMPANY L	0530551-IN	07/14/2017	BOOKS	74.83
Total 10-49-696 BOOKS:					1,492.38
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35117 20170	07/10/2017	DOC LABOR 6/17-6/30/17	54.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35119201706	06/26/2017	DOC LABOR - 6/3 - 6/16/17	65.50
Total 10-50-305 CONTRACT LABOR - DOC:					119.50
10-50-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	CLASS	75.00
Total 10-50-340 EDUCATION & TRAINING:					75.00
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072817	07/28/2017	UTILITIES	127.03
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	2,309.66
Total 10-50-410 UTILITIES:					2,436.69
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	071417	07/14/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	071417	07/14/2017	TELEPHONE	60.53
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	59.38
Total 10-50-415 TELEPHONE:					233.91
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A1 PORT A POTS	341	05/21/2017	PORT-A-POTS - 3/3/17 - 6/24/17	697.00
GENERAL FUND	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	400.44
GENERAL FUND	BENSON LUMBER & SUPPLY LL	071217	07/12/2017	SUPPLIES	217.30
GENERAL FUND	COCHISE COUNTY TREASURE	23242	06/30/2017	YARD WASTE	28.68
GENERAL FUND	HORIZON IRRIGATION	2W172792	07/10/2017	CONTROLLERS, SOLENOIDS	624.23
GENERAL FUND	L & E AUTO PARTS LLC	063017	06/30/2017	PARTS	119.48
GENERAL FUND	TREJO REFRIGERATION AND	10318LT	07/13/2017	AC UNITS - PARKS	6,982.00
GENERAL FUND	TREJO REFRIGERATION AND	10698	06/29/2017	REPAIRS TO BREAKER/PARKS OUTLETS	552.05
Total 10-50-430 REPAIRS & MAINTENANCE:					9,621.18
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	UNIFORMS	80.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-470 UNIFORMS:					80.68
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	1437455	06/20/2017	SQWINCHER	50.29
GENERAL FUND	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	694.64
GENERAL FUND	BENSON LUMBER & SUPPLY LL	071217A	07/12/2017	SUPPLIES	105.17
GENERAL FUND	L & E AUTO PARTS LLC	063017	06/30/2017	PARTS	76.78
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	30.88
GENERAL FUND	PETTY CASH	062917	06/29/2017	WATER/ICE	4.40
GENERAL FUND	PETTY CASH	063017	06/30/2017	WATER FOR PARKS	10.34
GENERAL FUND	SHANNON'S AUTO PARTS	063017	06/30/2017	PARTS	199.72
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	228.10
GENERAL FUND	WAL-MART BUSINESS	071617A	07/16/2017	SUPPLIES	54.76
GENERAL FUND	WAXIE SANITARY SUPPLY	76816070	07/13/2017	SUPPLIES	772.32
Total 10-50-640 OTHER OPERATING SUPPLIES:					2,227.40
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	355.47
Total 10-50-660 VEHICLE FUEL & OIL:					355.47
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMWK256970	07/18/2017	414 E - CLEAR CODES, REPLACE SWITCH	70.37
Total 10-50-670 VEHICLE REPAIRS & MAINT:					70.37
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	6/17	06/30/2017	CREDIT CARD FEES	203.75
GENERAL FUND	XPRESS BILL PAY	28483	08/01/2017	MONTHLY CREDIT CARD PAYMENT PROGR	133.80
Total 10-56-350 BANK CHARGES:					337.55
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE - MONTHLY	134.88
Total 10-56-415 TELEPHONE:					134.88
10-56-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063017	06/30/2017	#6 - BUDGET 17-18	2,680.65
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					2,680.65
10-56-580 TRAVEL					
GENERAL FUND	PETTY CASH	062917	06/29/2017	FUEL	4.00
Total 10-56-580 TRAVEL:					4.00
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	941829013001	07/10/2017	OFFICE SUPPLIES	237.26
GENERAL FUND	OFFICE DEPOT, INC	941829182001	07/08/2017	OFFICE SUPPIES	5.42
Total 10-56-610 OFFICE SUPPLIES:					242.68
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008869	06/30/2017	#10525 - TENTATIVE 2017-2018 BUDGET RE	443.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-640 OTHER OPERATING SUPPLIES:					443.71
10-57-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	PAT HARROLD	017036	07/19/2017	BEE SERVICE @ POOL	100.00
Total 10-57-300 PROFESSIONAL & TECHNICAL SERV:					100.00
10-57-310 SUMMER PROGRAMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	95.82
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	322.43
GENERAL FUND	WAL-MART BUSINESS	071617A	07/16/2017	SUPPLIES	21.60
Total 10-57-310 SUMMER PROGRAMS:					439.85
10-57-312 SUMMER EVENTS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	196.55
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	294.75
Total 10-57-312 SUMMER EVENTS:					491.30
10-57-410 UTILITIES - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	788.60
Total 10-57-410 UTILITIES - POOL:					788.60
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	071417	07/14/2017	UTILITIES	308.89
GENERAL FUND	COX COMMUNICATIONS	070917	07/09/2017	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	686.24
Total 10-57-412 UTILITIES - COMM CENTER:					998.12
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	071917	07/19/2017	TELEPHONE @ POOL	28.97
Total 10-57-415 TELEPHONE - POOL:					28.97
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	070917	07/09/2017	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	070917	07/09/2017	TELEPHONE	72.72
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	27.41
Total 10-57-417 TELEPHONE - COMM CENTER:					214.13
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	196.73
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	33.66
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					230.39
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	123746	06/01/2017	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-470 UNIFORMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	CREDIT UNIFORMS	152.57-
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	UNIFORMS	69.45
Total 10-57-470 UNIFORMS:					83.12-
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	922145517001	05/06/2017	CREDIT	125.41-
Total 10-57-610 OFFICE SUPPLIES:					125.41-
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	071217	07/12/2017	SUPPLIES	16.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	588.77
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	63.58
GENERAL FUND	WAL-MART BUSINESS	071617A	07/16/2017	SUPPLIES	93.84
Total 10-57-640 OPERATING SUPPLIES:					762.39
10-57-642 POOL SUPPLIES					
GENERAL FUND	LESLIES SWIMMING POOL SUP	19-381489	07/01/2017	POOL SUPPLIES	20.11
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	421.00
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008868	06/29/2017	DRY ERASE BOARD	31.66
Total 10-57-642 POOL SUPPLIES:					472.77
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	43.32
Total 10-57-660 VEHICLE FUEL & OIL:					43.32
10-58-520 CITY PROMOTIONS					
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	7	06/10/2017	ADVERTISING MURAL BOOK	200.00
Total 10-58-520 CITY PROMOTIONS:					200.00
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	113	08/01/2017	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	55.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	597.40
Total 10-58-546 FOOD BANK:					653.13
10-58-570 FOURTH OF JULY					
GENERAL FUND	BENSON ACE HARDWARE	073117	07/31/2017	SUPPLIES	3.21
GENERAL FUND	COX MEDIA - WEST	1519677	06/26/2017	FOURTH OF JULY ADVERTISING	541.00
GENERAL FUND	PETTY CASH - RECREATION	071017	07/10/2017	MEALS FOURTH OF JULY	24.25
GENERAL FUND	SAN PEDRO VALLEY NEWS	063017A	06/30/2017	#4108 - FOURTH OF JULY ADS	405.11
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008879	06/29/2017	PLAQUES FOURTH OF JULY	206.92
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008882	06/29/2017	POSTER/FLYERS FOURTH OF JULY	61.21
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	FOURTH OF JULY HATS	175.66
GENERAL FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	74.44
GENERAL FUND	WAL-MART BUSINESS	071617A	07/16/2017	SUPPLIES	8.24

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-58-570 FOURTH OF JULY:					1,500.04
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	119.49
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	188.26
Total 10-60-410 UTILITIES:					307.75
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE	274.09
GENERAL FUND	COX COMMUNICATIONS	071317	07/13/2017	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					388.09
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	123752	06/01/2017	EXTERMINATING	37.00
GENERAL FUND	MESCAL HEATING AND	04848	07/05/2017	AC REPAIR	232.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	PARTS	141.21
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	MATS	23.32
Total 10-60-430 REPAIRS & MAINTENANCE:					433.53
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	CERTIFIED FOLDER DISPLAY	032217A	03/22/2017	FERNS MAP GUIDE - 7/1/17	1,340.00
GENERAL FUND	COCHISE COUNTY TREASURE	063017	06/30/2017	4TH QRT PMT ADVERTISING	2,502.75
GENERAL FUND	THE GO TRAVEL SITES	13622	07/07/2017	INTERNET ADVERTISING	1,895.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					5,737.75
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	13.10
Total 10-60-580 TRAVEL:					13.10
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	943794334001	07/18/2017	HOT MELT TAPE	3.90
GENERAL FUND	OFFICE DEPOT, INC	943794391001	07/18/2017	MARKERS, SHARPIES	7.32
Total 10-60-610 OFFICE SUPPLIES:					11.22
10-60-635 Souvenier Inventory					
GENERAL FUND	BOBOLINK MEDIA	2763	07/06/2017	BOOKS	116.13
GENERAL FUND	MARY LEE TIERNAN	1014	07/14/2017	BOOKS	75.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SOUVENIER INVENTORY	71.43
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SOUVENIER INVENTORY	106.44
GENERAL FUND	RAILFAN SPECIALTIES	2871	07/02/2017	SOUVENIER INVENTORY	173.21
Total 10-60-635 Souvenier Inventory:					542.21
10-60-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	073117	07/31/2017	SUPPLIES	22.23
GENERAL FUND	CERTIFIED FOLDER DISPLAY	032217	03/22/2017	BROCHURE DISTRIBUTION CONTRACT 7/17	5,944.08
GENERAL FUND	WAL-MART BUSINESS	071617A	07/16/2017	SUPPLIES	55.38
Total 10-60-640 OPERATING SUPPLIES:					6,021.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	216331	07/05/2017	JUNE BILLING	9,152.78
GENERAL FUND	THOMSON REUTERS - WEST	0836135523	06/03/2017	CD ROM, AZ REV STATE, V16PT2, V15C	1,645.18
Total 10-61-300 PROFESSIONAL SERVICES:					10,797.96
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	12.62
Total 10-61-580 TRAVEL:					12.62
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063017	06/30/2017	ORD #585	144.92
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					144.92
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	PSOMAS	131037	06/20/2017	CHIRICAHUA COMMUNITY HEALTH CENTER	3,074.50
Total 10-65-300 PROFESSIONAL SERVICES:					3,074.50
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	072817	07/28/2017	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	072817	07/28/2017	UTILITIES	90.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	294.35
Total 10-65-410 UTILITIES:					401.17
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE	144.39
GENERAL FUND	TRANSWORLD NETWORK COR	14102688-038	07/10/2017	INTERNET SVC	58.93
GENERAL FUND	VERIZON BUSINESS	06173134	07/25/2017	LONG DISTANCE SERVICE	10.35
GENERAL FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	107.21
Total 10-65-415 TELEPHONE:					320.88
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	063017	06/30/2017	MATS	77.20
Total 10-65-430 REPAIRS & MAINTENANCE:					77.20
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	PRINTER	627.32
Total 10-65-630 COMPUTER SUPPLIES:					627.32
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	073117	07/31/2017	SUPPLIES	3.84
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPS4142329	06/21/2017	PARTS	3.15
GENERAL FUND	L & E AUTO PARTS LLC	063017	06/30/2017	FINANCE CHARGE	16.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	275.00
Total 10-65-640 OTHER OPERATING SUPPLIES:					298.55
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	52.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-660 VEHICLE FUEL & OIL:					52.83
Total GENERAL FUND:					273,846.00
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	QUEST DIAGNOSTICS	9171423561	06/27/2017	DOT DRUG TEST	35.00
Total 14-40-300 PROFESSIONAL SERVICES:					35.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	118.78
TRANSIT FUND	VERIZON WIRELESS	9789822037	07/23/2017	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					196.82
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	1,854.93
Total 14-40-660 VEHICLE FUEL & OIL:					1,854.93
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	C003	07/04/2017	#7003 - COMPLETE SERVICE, LUBE	105.00
TRANSIT FUND	CNG	C005	06/24/2017	#7004 - COMPLETE SERVICE, REPLACE RE	245.00
TRANSIT FUND	CNG	C008	06/25/2017	#0695 - REWELD NEW BOLTS EXHAUST TAI	70.00
TRANSIT FUND	L & E AUTO PARTS LLC	063017	06/30/2017	PARTS	129.92
TRANSIT FUND	L & E AUTO PARTS LLC	063017	06/30/2017	PARTS	212.71
TRANSIT FUND	PETTY CASH	062917	06/29/2017	BUS WASH	3.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					765.63
Total TRANSIT FUND:					2,852.38
CAPITAL PROJECTS FUND					
15-40-031 CIP PW 08-1 CITY HALL IMP					
CAPITAL PROJECTS FUN	BWS ARCHITECTS	JY17.12	07/18/2017	CITY HALL FEASIBILITY STUDY 6/17	1,425.00
Total 15-40-031 CIP PW 08-1 CITY HALL IMP:					1,425.00
Total CAPITAL PROJECTS FUND:					1,425.00
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	123939	06/28/2017	MONTHLY WEED CONTROL	807.00
STREET FUND	BUG-WISER EXTERMINATING	123939A	06/13/2017	PRE EMERGENT SEMI ANNUAL	3,000.00
STREET FUND	COCHISE COUNTY TREASURE	23242	06/30/2017	YARD WASTE	26.12
STREET FUND	DIGGINS & SONS POWER SWE	54917	06/30/2017	SWEEP STREETS QUARTERLY - 6/17	4,213.00
STREET FUND	STAMBACK SEPTIC SERVICE	15207	07/13/2017	PORT A POTS 7/11-8/8/17	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					8,254.36
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35117 20170	07/10/2017	DOC LABOR - 6/17-6/30/17	171.00
STREET FUND	ARIZONA DEPARTMENT OF CO	C35119201706	06/26/2017	DOC LABOR - 6/3 - 6/16/17	161.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-305 CONTRACT LABOR - DOC:					332.50
20-40-340 EDUCATION & TRAINING					
STREET FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	CLASS	75.00
Total 20-40-340 EDUCATION & TRAINING:					75.00
20-40-410 UTILITIES					
STREET FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	6,946.59
Total 20-40-410 UTILITIES:					6,946.59
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	89.09
Total 20-40-415 TELEPHONE:					89.09
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	CNG	C007	06/22/2017	REPAIRS TO TRAILER	105.00
STREET FUND	ELITE SALES & SERVICE	209763	07/17/2017	CHAINSAW PARTS	63.66
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					168.66
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	063017	06/30/2017	UNIFORMS	118.95
Total 20-40-470 UNIFORMS:					118.95
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	1437455	06/20/2017	SQUINCHER	201.18
STREET FUND	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	136.86
STREET FUND	BENSON LUMBER & SUPPLY LL	071217	07/12/2017	SUPPLIES	17.96
STREET FUND	BENSON LUMBER & SUPPLY LL	071217A	07/12/2017	SUPPLIES	27.96
STREET FUND	ELITE SALES & SERVICE	209626	07/05/2017	TRIMMERS	690.46
STREET FUND	ELITE SALES & SERVICE	209662	07/06/2017	POLE TRIMMER	618.32
STREET FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	30.88
STREET FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	252.29
Total 20-40-640 MATERIALS & SUPPLIES:					1,975.91
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	585.09
Total 20-40-660 VEHICLE FUEL & OIL:					585.09
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	C002	07/09/2017	#7002 - COMPLETE SERVICE, LUBE	105.00
STREET FUND	EMPIRE SOUTHWEST, LLC	EMWK256970	07/18/2017	414 E - CLEAR CODES, REPLACE SWITCH	70.38
STREET FUND	SHANNON'S AUTO PARTS	063017	06/30/2017	PARTS	225.68
STREET FUND	WATSON CHEVROLET	CTCS785337	07/10/2017	#129 - REPAIRS	3,820.23
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					4,221.29
Total STREET FUND:					22,767.44

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GRANTS FUND					
46-80-100 CDBG PARKS					
GRANTS FUND	FEDEX	5-842-72468	06/22/2017	EXPRESS MAIL	5.78
Total 46-80-100 CDBG PARKS:					5.78
Total GRANTS FUND:					5.78
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	COLLEEN M HOUDYSHELL	073117	07/31/2017	REFUND CREDIT BALANCE	17.94
Total 50-12500 ACCOUNTS RECEIVABLE:					17.94
50-22900 METER DEPOSITS - GAS					
GAS FUND	CHRISTOPHER J BALSINGER	070317A	07/03/2017	REFUND GAS DEPOSIT	122.09
GAS FUND	CHRISTOPHER J BALSINGER	072817	07/28/2017	REFUND GAS DEPOSIT	131.77
GAS FUND	CONSTANCE L MEZA	070717	07/07/2017	REFUND GAS DEPOSIT	63.59
GAS FUND	GREGORY J DANHOFF	070717	07/07/2017	REFUND WATER DEPOSIT	21.39
GAS FUND	HEATHER A WATSON	071217	07/12/2017	REFUND GAS DEPOSIT	91.00
GAS FUND	JACALYN A GOEDDERZ	072517	07/25/2017	REFUND GAS DEPOSIT	105.67
GAS FUND	NATHANIEL D MANDEVILLE	080117	08/01/2017	REFUND GAS DEPOSIT	145.40
GAS FUND	NELSON MORENO	071717	07/17/2017	REFUND GAS DEPOSIT	109.26
GAS FUND	RANDOLPH L CATT	071417	07/14/2017	REFUND GAS DEPOSIT	79.71
GAS FUND	SABRINA A PARIS	071217	07/12/2017	REFUND GAS DEPOSIT	75.12
GAS FUND	TIFFANY L LAUDERDALE	073117	07/31/2017	REFUND GAS DEPOSIT	113.52
GAS FUND	ZAMZAM H AHMED	080217	08/02/2017	REFUND GAS DEPOSIT	120.34
Total 50-22900 METER DEPOSITS - GAS:					1,178.86
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	063017	06/30/2017	UTILITY SALES TAX	6,987.15
GAS FUND	CITY OF BENSON - SALES TAX	063017	06/30/2017	CITY SALES TAX	4,046.16
Total 50-24500 SALES TAX PAYABLE:					11,033.31
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	8117023	07/06/2017	SHARE OF EL PASO CASE	43.30
Total 50-40-300 PROFESSIONAL SERVICES:					43.30
50-40-351 BANK CHARGES					
GAS FUND	CHASE	6/17A	06/30/2017	CREDIT CARD FEES	283.00
GAS FUND	XPRESS BILL PAY	28483	08/01/2017	MONTHLY CREDIT CARD PAYMENT PROGR	133.80
Total 50-40-351 BANK CHARGES:					416.80
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	233.92
Total 50-40-410 UTILITIES:					233.92
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	38.86
GAS FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	59.38

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-415 TELEPHONE:					98.24
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	CNG	C001	06/19/2017	REPAIRS TO POT HOLE MACHINE	139.66
GAS FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	PARTS	43.50
GAS FUND	TREJO REFRIGERATION AND	10436	02/22/2017	REPAIRS TO WATER FOUNTAIN	129.97
Total 50-40-430 REPAIRS & MAINTENANCE:					313.13
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9946276994	06/30/2017	CYLINDER RENTAL	218.25
Total 50-40-440 RENTALS:					218.25
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	063017	06/30/2017	UNIFORMS	110.36
Total 50-40-470 UNIFORMS:					110.36
50-40-620 PRINTING & POSTAGE					
GAS FUND	PETTY CASH	062917	06/29/2017	POSTAGE/SHIPPING	11.69
GAS FUND	POSTAL PROS SOUTHWEST IN	3969	07/31/2017	UTILITY BILLS	352.95
Total 50-40-620 PRINTING & POSTAGE:					364.64
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	140.96
GAS FUND	BENSON LUMBER & SUPPLY LL	071217	07/12/2017	SUPPLIES	24.70
GAS FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	30.89
Total 50-40-640 OPERATING SUPPLIES:					196.55
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SHELL ENERGY NORTH AMERI	2956567	07/17/2017	COST OF GAS PURCHASED	11,179.53
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	702.06
Total 50-40-660 VEHICLE FUEL & OIL:					11,881.59
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	EMPIRE SOUTHWEST, LLC	EMWK256970	07/18/2017	414E - CLEAR CODES, REPLACE SWITCH	70.37
GAS FUND	SHANNON'S AUTO PARTS	063017	06/30/2017	PARTS	104.46
Total 50-40-670 VEHICLE REPAIRS & MAINT:					174.83
Total GAS FUND:					26,281.72
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	COLLEEN M HOUDYSHELL	073117	07/31/2017	REFUND CREDIT BALANCE	7.70
Total 51-12500 ACCOUNTS RECEIVABLE:					7.70
51-22900 METER DEPOSITS - WATER					
WATER FUND	CHRISTOPHER J BALSINGER	070317A	07/03/2017	REFUND WATER DEPOSIT	50.00
WATER FUND	CHRISTOPHER J BALSINGER	072817	07/28/2017	REFUND WATER DEPOSIT	50.00
WATER FUND	CONSTANCE L MEZA	070717	07/07/2017	REFUND WATER DEPOSIT	25.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	HEATHER A WATSON	071217	07/12/2017	REFUND WATER DEPOSIT	50.00
WATER FUND	RANDOLPH L CATT	071417	07/14/2017	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					225.00
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1710094	07/13/2017	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1710095	07/13/2017	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1710096	07/13/2017	TESTING	16.00
Total 51-40-301 CHEMICAL ANALYSIS:					176.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	6/17A	06/30/2017	CREDIT CARD FEES	283.00
WATER FUND	XPRESS BILL PAY	28483	08/01/2017	MONTHLY CREDIT CARD PAYMENT PROGR	133.80
Total 51-40-350 BANK CHARGES:					416.80
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	160.28
WATER FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	14,248.82
Total 51-40-410 UTILITIES:					14,409.10
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	38.86
WATER FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	110.19
Total 51-40-415 TELEPHONE:					149.05
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	BJ DRILLING COMPANY, INC.	7717	06/19/2017	VFD	13,341.13
WATER FUND	BJ DRILLING COMPANY, INC.	7742	07/17/2017	REPAIRS TO JENELLE WELL	704.36
WATER FUND	BJ DRILLING COMPANY, INC.	7743	07/17/2017	EAST WELL AIRPORT REPAIRS	123.46
WATER FUND	BJ DRILLING COMPANY, INC.	7749	07/18/2017	COLLEGE WELL REPAIRS	1,138.42
WATER FUND	CNG	C001	06/19/2017	REPAIRS TO POT HOLE MACHINE	139.65
WATER FUND	L & E AUTO PARTS LLC	063017	06/30/2017	PARTS	11.95
WATER FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	PARTS	43.50
WATER FUND	TREJO REFRIGERATION AND	10436	02/22/2017	REPAIRS TO WATER FOUNTAIN	129.97
Total 51-40-430 REPAIRS & MAINTENANCE:					15,632.44
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	063017	06/30/2017	UNIFORMS	111.80
Total 51-40-470 UNIFORMS:					111.80
51-40-540 PUBLIC NOTICES, ADVERTISING					
WATER FUND	SAN PEDRO VALLEY NEWS	063017	06/30/2017	WATER AD	108.68
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:					108.68
51-40-620 PRINTING & POSTAGE					
WATER FUND	PETTY CASH	062917	06/29/2017	POSTAGE/SHIPPING	11.69
WATER FUND	POSTAL PROS SOUTHWEST IN	3969	07/31/2017	UTILITY BILLS	352.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-620 PRINTING & POSTAGE:					364.64
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	063017	06/30/2017	MUNI WATER SALES TAX	235.17
WATER FUND	BENSON ACE HARDWARE	073117	07/31/2017	SUPPLIES	501.47
WATER FUND	BENSON LUMBER & SUPPLY LL	071217	07/12/2017	SUPPLIES	89.42
WATER FUND	BENSON LUMBER & SUPPLY LL	071217A	07/12/2017	SUPPLIES	255.51
WATER FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	30.89
WATER FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	119.97
Total 51-40-640 OTHER OPERATING COSTS:					1,232.43
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	512.70
Total 51-40-660 FUEL & OIL:					512.70
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	C004	07/01/2017	#128 - COMPLETE SERVICE, LUBE	210.00
WATER FUND	EMPIRE SOUTHWEST, LLC	EMWK256970	07/18/2017	414E - CLEAR CODES, REPLACE SWITCH	70.37
WATER FUND	L & E AUTO PARTS LLC	063017	06/30/2017	PARTS	30.15
WATER FUND	L & E AUTO PARTS LLC	063017	06/30/2017	PARTS	102.71
WATER FUND	SHANNON'S AUTO PARTS	063017	06/30/2017	PARTS	104.45
WATER FUND	SHANNON'S AUTO PARTS	063017	06/30/2017	PARTS	42.50
WATER FUND	WATSON CHEVROLET	CTCS786289	07/17/2017	#128 - REPAIRS	3,858.37
Total 51-40-670 VEHICLE REPAIRS & MAINT:					4,418.55
51-40-702 TELEMETERS					
WATER FUND	DANA KEPNER COMPANY INC	8148469-00	07/07/2017	METERS	781.41
WATER FUND	FORTILINE, INC.	3986525	06/30/2017	METERS	2,137.79
Total 51-40-702 TELEMETERS:					2,919.20
Total WATER FUND:					40,684.09
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	COLLEEN M HOUDYSHELL	073117	07/31/2017	REFUND CREDIT BALANCE	11.90
Total 52-12500 ACCOUNTS RECEIVABLE:					11.90
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1558	07/01/2017	TRANSPORT SAMPLES 6/17	340.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0412942	06/22/2017	SERVICE TO GENERATOR WWTP	345.00
Total 52-40-300 PROFESSIONAL SERVICES:					685.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1705960	04/26/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1706131	04/28/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1706969	05/15/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1707132A	05/18/2017	CREDIT	15.00-
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1708890	06/21/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1708989	06/22/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709033	06/23/2017	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709146	06/26/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709297	06/28/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709323	06/29/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709374	06/30/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709502	06/30/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709509	07/03/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709551	07/05/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709704	07/07/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1709838	07/10/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1710022	07/12/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1710098	07/13/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1710165	07/14/2017	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1710210	07/17/2017	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					270.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	6/17A	06/30/2017	CREDIT CARD FEES	283.01
WASTEWATER FUND	XPRESS BILL PAY	28483	08/01/2017	MONTHLY CREDIT CARD PAYMENT PROGR	133.80
Total 52-40-350 BANK CHARGES:					416.81
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	070717	07/07/2017	UTILITIES	160.28
WASTEWATER FUND	CITY OF BENSON - UTILITIES	072817	07/28/2017	UTILITIES	45.28
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	7,636.44
Total 52-40-410 UTILITIES:					7,842.00
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE	91.80
WASTEWATER FUND	MCI COMM SERVICE	071117	07/11/2017	LONG DISTANCE	33.21
WASTEWATER FUND	TRANSWORLD NETWORK COR	14098717-025	07/06/2017	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	14102689-039	07/10/2017	INTERNET SVC	54.93
WASTEWATER FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	38.86
WASTEWATER FUND	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	59.46
Total 52-40-415 TELEPHONE:					333.19
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	CNG	C001	06/19/2017	REPAIRS TO POT HOLE MACHINE	139.66
WASTEWATER FUND	D. FENN ENTERPRISES INC.	16-237	06/27/2017	WWTP OVERFLOW POND	15,310.55
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	PARTS	43.50
Total 52-40-430 REPAIRS & MAINTENANCE:					15,493.71
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	063017	06/30/2017	UNIFORMS	82.76
Total 52-40-470 UNIFORMS:					82.76
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	3969	07/31/2017	UTILITY BILLS	352.95
Total 52-40-620 PRINTING & POSTAGE:					352.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	563.69
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	071217	07/12/2017	SUPPLIES	57.63
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	071217A	07/12/2017	SUPPLIES	21.90
WASTEWATER FUND	HD SUPPLY WATERWORKS	H320714	06/28/2017	WWTP PARTS	87.91
WASTEWATER FUND	HD SUPPLY WATERWORKS	H347748	06/28/2017	WWTP PARTS	1,134.30
WASTEWATER FUND	HD SUPPLY WATERWORKS	H355904	06/28/2017	WWTP PARTS	439.94
WASTEWATER FUND	HD SUPPLY WATERWORKS	H405054	06/28/2017	WWTP PARTS	1,536.62
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50906926	06/29/2017	CALCIUM HYPOCHLORITE	687.52
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	30.89
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	429.41
WASTEWATER FUND	USA BLUEBOOK	295047	06/26/2017	#71229 - WWTP SUPPLIES	33.15
WASTEWATER FUND	USA BLUEBOOK	295607	06/26/2017	WWTP SUPPLIES 71229	87.40
WASTEWATER FUND	WAL-MART BUSINESS	071617	07/16/2017	SUPPLIES	38.91
Total 52-40-640 OPERATING SUPPLIES:					5,149.27
52-40-660 FUEL & OIL					
WASTEWATER FUND	PETTY CASH	062917	06/29/2017	FUEL	4.00
WASTEWATER FUND	SENERGY PETROLEUM	369549	07/17/2017	DIESEL	1,259.67
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801725	06/24/2017	FUEL	216.55
Total 52-40-660 FUEL & OIL:					1,480.22
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	C006	06/25/2017	TRAILER ON WW TRUCK - INSTALL 5TH WH	140.00
WASTEWATER FUND	CNG	C009	06/26/2017	#127 - REPAIR MOUNTING POINT ON UTILIT	105.00
WASTEWATER FUND	CNG	C010	06/24/2017	#2009 - TIRE PATCH	70.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMWK256970	07/18/2017	414E - CLEAR CODES, REPLACE SWITCH	70.38
WASTEWATER FUND	L & E AUTO PARTS LLC	063017	06/30/2017	PARTS	23.04
WASTEWATER FUND	PURCELL WESTERN STATES TI	6102548	07/11/2017	TIRES	843.15
WASTEWATER FUND	SHANNON'S AUTO PARTS	063017	06/30/2017	PARTS	15.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,266.57
Total WASTEWATER FUND:					33,384.38
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	COLLEEN M HOUDYSHELL	073117	07/31/2017	REFUND CREDIT BALANCE	3.53
Total 53-12500 ACCOUNTS RECEIVABLE:					3.53
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	6/17A	06/30/2017	CREDIT CARD FEES	283.01
SANITATION FUND	XPRESS BILL PAY	28483	08/01/2017	MONTHLY CREDIT CARD PAYMENT PROGR	133.80
Total 53-40-350 BANK CHARGES:					416.81
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS SOUTHWEST IN	3969	07/31/2017	UTILITY BILLS	352.95
Total 53-40-620 POSTAGE & PRINTING:					352.95
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	23242	06/30/2017	TRANSFER STATION EXPENSES	16,075.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-40-665 COUNTY SOLID WASTE:					16,075.52
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1616045	06/30/2017	ACCT#115416-001/RESIDENTIAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,374.46
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1616045	06/30/2017	ACCT#115416-001/COMMERICAL PICK UP	11,709.64
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					11,709.64
Total SANITATION FUND:					45,932.91
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	063017	06/30/2017	RETAIL SALES TAX	3,504.33
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	063017A	06/30/2017	SALES TAX	2,029.31
Total 55-24500 SALES TAX PAYABLE:					5,533.64
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	943890	07/01/2017	ALARM SERVICE - 7/17	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP	063017	06/30/2017	WINDOW CLEANING - 6/17	120.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	108.50
Total 55-40-300 PROFESSIONAL SERVICES:					295.50
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	063017	06/30/2017	CREDIT CARD FEE	6.65
SAN PEDRO GOLF COUR	ETS CORPORATION	6/17	06/30/2017	CREDIT CARD FEES	344.43
Total 55-40-350 BANK CHARGES:					351.08
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072117	07/21/2017	UTILITIES	18.19
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072817	07/28/2017	UTILITIES	871.65
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	1,671.25
Total 55-40-410 UTILITIES:					2,561.09
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE	453.10
SAN PEDRO GOLF COUR	DAKOTAPRO	1245100	07/01/2017	INTERNET - 8/1-9/1/17	158.00
SAN PEDRO GOLF COUR	DAKOTAPRO	1248353	08/01/2017	INTERNET 9/1-10/1/17	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	54.92
Total 55-40-415 TELEPHONE:					824.02
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	197.50
Total 55-40-610 OFFICE SUPPLIES:					197.50
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	123780	06/05/2017	EXTERMINATING	35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	943891	07/01/2017	ALARM SERVICE - 7/17	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	080117	08/01/2017	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					208.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35117 20170	07/10/2017	DOC LABOR - 6/17-6/30/17	378.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35119201706	06/26/2017	DOC LABOR - 6/3 - 6/16/17	288.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	221.46
Total 55-50-305 CONTRACT LABOR- DOC:					887.46
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072817	07/28/2017	UTILITIES	243.36
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	5,377.41
Total 55-50-410 UTILITIES:					5,620.77
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	071017	07/10/2017	MONTHLY TELEPHONE	49.73
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9789182004	07/12/2017	CELL PHONE	54.92
Total 55-50-415 TELEPHONE:					104.65
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445145070	06/26/2017	UNIFORMS	30.32
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445146221	07/03/2017	UNIFORMS	30.32
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445147374	07/10/2017	UNIFORMS	30.32
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445148516	07/17/2017	UNIFORMS	30.32
Total 55-50-470 UNIFORMS:					121.28
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	209753	07/14/2017	ECHO STRING	10.41
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071617A	07/16/2017	SUPPLIES	40.85
Total 55-50-600 GOLF COURSE SUPPLIES:					51.26
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	33511730	06/20/2017	CHEMICALS	120.04
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	33855291	07/14/2017	CHEMICALS	609.59
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	33855292	07/14/2017	CHEMICALS	783.89
Total 55-50-604 CHEMICALS:					1,513.52
55-50-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071617A	07/16/2017	OFFICE SUPPLIES	37.69
Total 55-50-610 OFFICE SUPPLIES:					37.69
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	PARTS STOTZ	231.37
Total 55-50-640 OTHER OPERATING COSTS:					231.37
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	063017	06/30/2017	OIL	65.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-660 FUEL & OIL:					65.04
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	073117	07/31/2017	PARTS	474.66
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	PARTS	129.67
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	CREDIT RETURN	108.59-
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	062817	06/28/2017	PARTS	288.16
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	562622	06/22/2017	BLADE KIT	74.81
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P27422	01/07/2017	PARTS	200.45
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P27911	02/09/2017	PARTS	67.32
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P29270	04/18/2017	PARTS	68.42
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P30724	07/12/2017	PARTS	240.27
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P30725	07/12/2017	PARTS	156.98
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	W06106	04/29/2017	TRACTOR REPAIRS	3,820.50
SAN PEDRO GOLF COUR	UNICOA	2175491-01	06/09/2017	PART	63.84
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071617A	07/16/2017	PARTS	2.16
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					5,478.65
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15107215	07/03/2017	CONTRACT LEASE CHEMICAL APPLICATO	618.30
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					618.30
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15107215	07/03/2017	CONTRACT LEASE UTILITY MAINT VEHICLE	618.30
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					618.30
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	15107215	07/03/2017	CONTRACT LEASE FAIRWAY MOWER	618.31
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					618.31
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	123764	06/03/2017	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445148515	07/17/2017	LINENS	54.97
Total 55-60-300 PROFESSIONAL SERVICES:					114.97
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65522351 SO	06/29/2017	FOOD	25.76
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	65522444SO	07/12/2017	FOOD	176.96
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	287196666B	06/28/2017	FOOD	543.84
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	287901B	07/01/2017	FOOD	365.64
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	288341A	07/05/2017	FOOD	371.42
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	288962A	07/08/2017	FOOD	359.64
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	289444B	07/11/2017	FOOD	431.07
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	FOOD	79.36
SAN PEDRO GOLF COUR	US FOODS	3116075	07/03/2017	FOOD	681.66
SAN PEDRO GOLF COUR	US FOODS	3307520	07/12/2017	FOOD	667.42
SAN PEDRO GOLF COUR	US FOODS	5885071	06/26/2017	FOOD	443.31
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071617	07/16/2017	FOOD	249.09
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071617A	07/16/2017	FOOD	185.85

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-310 FOOD COST:					4,581.02
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	343261	06/30/2017	BEER COSTS	149.05
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	344089	07/07/2017	BEER COSTS	439.25
Total 55-60-315 BEER COSTS:					588.30
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	324	07/11/2017	WINE	126.00
Total 55-60-316 WINE COSTS:					126.00
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	325454986	07/12/2017	LIQUOR COSTS	237.24
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	1382636	07/12/2017	LIQUOR COSTS	336.91
Total 55-60-320 LIQUOR COSTS:					574.15
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	6/17A	06/30/2017	CREDIT CARD FEES	487.68
SAN PEDRO GOLF COUR	FINTECH.NET	3561788	07/31/2017	MONTHLY FEES	20.00
Total 55-60-350 BANK CHARGES:					507.68
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	31918287919	07/19/2017	DIRECTV	202.48
Total 55-60-420 DIRECT TV:					202.48
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	062717	06/27/2017	REPLACE FUSES	101.52
Total 55-60-430 REPAIRS & MAINTENANCE:					101.52
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700675941	06/28/2017	LINENS	47.02
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700677939	07/05/2017	LINENS	47.16
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700679948	07/12/2017	LINENS	47.16
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445145069	06/26/2017	LINENS	54.97
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445146220	07/03/2017	LINENS	54.97
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	445147373	07/10/2017	LINENS	54.97
Total 55-60-440 RENTALS:					306.25
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063017	06/30/2017	SUPPLIES	9.11
Total 55-60-603 KITCHEN SUPPLIES:					9.11
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	3116076	07/03/2017	SUPPLIES	153.68
SAN PEDRO GOLF COUR	US FOODS	3307521	07/13/2017	SUPPLIES	123.12
Total 55-60-605 RESTAURANT SUPPLIES:					276.80

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total SAN PEDRO GOLF COURSE:					33,325.71
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	DAVID THOMPSON	9	08/01/2017	AIRPORT COORDINATOR	611.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0413171	06/28/2017	INSPECT TRANSFER SWITCH	192.00
AIRPORT	STAMBACK SEPTIC SERVICE	15206	07/13/2017	PORT A POTS 7/11-8/8/17	197.28
Total 56-40-300 PROFESSIONAL SERVICES:					1,000.28
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	071417	07/14/2017	UTILITIES	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	063017	06/30/2017	POWER	784.61
Total 56-40-410 UTILITIES:					932.44
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	070117	07/01/2017	MONTHLY PHONE SERVICE	61.89
AIRPORT	DAKOTAPRO	1245100	07/01/2017	INTERNET - 8/1-9/1/17	158.00
AIRPORT	DAKOTAPRO	1249162	08/01/2017	INTERNET 9/1 - 10/1/17	158.00
Total 56-40-415 TELEPHONE:					377.89
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	123754	06/05/2017	EXTERMINATING	35.00
AIRPORT	NATIONAL BANK OF ARIZONA	063017	06/30/2017	PARTS	283.29
AIRPORT	SCOTT MCMILLAN	10056	07/22/2017	FIX TAXI WAYS & PARKING LOT	16,800.00
AIRPORT	VERTICAL PERFORMANCE AVI	2785	07/12/2017	TURFMASTER SWEEPER	5,500.00
Total 56-40-430 REPAIRS & MAINTENANCE:					22,618.29
Total AIRPORT:					24,928.90
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	23	08/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	24	08/01/2017	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	117	08/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	117	08/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	127	08/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	114	08/15/2017	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	56	08/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	100	08/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	30	08/01/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	117	08/15/2017	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	13	08/01/2017	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	117	08/15/2017	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,400.00
Total FIREMEN'S PENSION FUND:					2,400.00
Grand Totals:					507,834.31

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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