City of Benson
City Council Communication

Regular Meeting **April 28, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 14, 2014 Worksession

Discussion:

Attached are the minutes of the April 14, 2014 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 14, 2014, AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:00 p.m. Mayor King then led the public in the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco (arriving at 6:01 p.m.), Councilmembers Pat Boyle, Ron Brooks, Jeff Cook (arriving at 6:12 p.m.) and Peter Wangsness (via phone).

NEW BUSINESS:

1. Discussion and possible direction to Staff about material terms to be included in draft ordinances(s) for a Benson Economic Development Committee that will, perhaps, be subsequently considered for adoption

Mayor King stated a handout had been given to the Council at the worksession. City Attorney Gary Cohen then addressed the Council stating in conversations with the City Clerk, there is a little bit of disconnect with how the terms of the Benson Economic Development Committee should be developed, adding the typical way is for the Mayor and Council to discuss and agree on material terms and give them to Staff, who then, in conjunction with City Attorney, would develop the language of the ordinance to be brought to Council for review, possible modification and approval. Mr. Cohen then stated it is unusual, but here the Council has a very detailed submission by a member of the public that he hasn't read in detail or analyzed from a legal perspective since he hasn't been directed to do so, adding he would be happy to do so, but he hasn't been instructed to, noting that is where the disconnect is happening. Mr. Cohen then stated he and Staff are looking for some direction, adding options are for the Council to give Staff the material terms of the committee so they can develop an ordinance to be brought back to Council, or if Council wants to go through the submission and instruct Staff to review and make proposed modifications for legal reasons, that can be done also.

Councilmember Moncada stated he assumed Council and Staff were on the same page, but noted the Council never gave Staff any direction. Mr. Cohen then stated he would be happy to review the document, but wanted Council to be aware that he was trying to be sensitive to working without Council direction and didn't want to do things the Council had not instructed him to do, adding again, he wanted to be very careful about working with no Council direction. Councilmember Moncada stated Mr. Insalaco had put a lot of work into his draft and for the most part, he thought the draft was ok, but noted it did need Staff review and legal review to make sure it was within legal parameters. Mayor King agreed.

Mr. Cohen then stated when he was given a copy of the draft, he briefly looked it over and something that caught his attention was that "committee members may be removed from this committee by a majority vote of City Council only after a fair hearing is conducted," adding as a City Attorney, if he is given direction to review the draft, that is something that would draw his attention and something he may have concerns over. Mr. Cohen then stated this is an example of why he is hopeful that at some point, either Staff will be given the material terms for the committee and can draft an ordinance or they will direct Staff to review the draft and make comments so he will have an opportunity to provide Council some advice.

Councilmember Moncada stated that part concerned him also, adding committees consist of volunteers and if the Council wants to remove someone, they should have a reason, but he didn't think a hearing was needed. Councilmember Brooks stated that provision was actually already part of the Board of Adjustment

and is in the draft so someone couldn't be removed without any reason at all, adding that has happened in the past. Councilmember Moncada stated he didn't think the Council needed a reason, adding if a new Council was elected and they wanted different members, they should have that right, noting time and time again, Councilmember Brooks has said that the new Council shouldn't have to be stuck with someone they didn't pick. Councilmember Moncada then stated the same thing happened to the Economic Development Subcommittee, with the Council just voting to disband it for no reason. Councilmember Brooks disagreed, stating the new Council just gives the committee new directions and asked why the Council would want to remove someone with Councilmember Moncada stating the new Council may feel that they had better people for the committee and he didn't think the Council should be forced to give a reason for removing someone from a committee, adding it could end up creating a legal issue. Councilmember Moncada then stated the Council doesn't need a reason because volunteers don't have a legal right to be on a committee.

Mayor King asked who would conduct the hearing with Councilmember Brooks stating the Council would conduct it. Councilmember Brooks then stated if he heard rumors that someone is doing something and he chose to put it on the agenda to dismiss a committee member, he thinks the member has the right to talk to the Council and say why they shouldn't be removed. Mayor King stated he didn't want to conduct a hearing, adding if it's started with this committee, other committees would follow and he didn't think it was the right thing to do. Councilmember Brooks then stated this provision was already in the Board of Adjustment. Mayor King then stated he still didn't think the Council should be put into that situation, adding as Councilmember Moncada said earlier; it could lead to a legal issue in the future. Councilmember Boyle then stated if the Council had a hearing, it could be informal, but at least it would help eliminate vindictive or political removals being done, whereas without any hearing, on a whim someone could be kicked out for no reason, adding this would at least give a person an opportunity to explain themselves. Councilmember Moncada then stated if someone is on the agenda to be removed from a committee, that would already give them the opportunity to contact Councilmembers and talk to them, adding they would have at least 10 days to do so. Councilmember Moncada then restated this may put the Council in a legal situation and he would like to ask the attorney to review it, adding if a public hearing is conducted, with more mudslinging done in public, it will make the City look even worse. Councilmember Brooks stated another way to do it would be for the person to submit something to the Council stating why they shouldn't be removed with Councilmember Moncada stating that could be done right now, adding the person can talk to the Councilmembers without a public hearing, again noting the committee members have no legal right to be on the committee.

Councilmember Brooks then stated this happened to him and he never got a fair hearing with Councilmember Moncada stating Councilmember Brooks was at the end of his term on a committee and there is no provision for an automatic renewal and then asked if the Council should have a public hearing every time a term expires. Councilmember Brooks stated usually a person is asked if they want to renew their term and it is their choice. Councilmember Moncada then stated the renewal still isn't automatic and the renewal of the appointment must still go to the Council for action. Councilmember Brooks then stated what he is saying is that if the Council decides to terminate someone from a committee, that person has a right to a hearing and should have a right to speak to the Council. Councilmember Moncada agreed, but stated Councilmember Brooks was not terminated; he was up for a renewal and then stated Councilmember Brooks could still have spoken to the Council before not being renewed. Councilmember Brooks then stated this was done to him and was a setup, adding he didn't want to see that happen to anyone, again stating that person has a right to address the Council and not just to be removed with no reason.

Councilmember Moncada agreed, but stated instead of a hearing, the committee member can still address the Council, adding a public hearing doesn't benefit the City or the person being removed. Councilmember Moncada then stated there are ways to get the information to Council without holding a public hearing. Councilmember Brooks then stated a public hearing is required for the Board of Adjustment, so he thinks the Council violated their own ordinance, adding he never asked for a hearing and just let it go, but he thinks if someone is singled out for whatever reason, they should have a way to appeal to the Council and say they want to stay on the committee. Councilmember Brooks then stated the Council could revisit this

issue and that he would like to take a look at the Board of Adjustment on that also with Mr. Cohen stating that could be done. Mr. Cohen then asked about the material terms of the committee.

Councilmember Brooks stated he was moving forward with this committee to put it together, adding the City hasn't had a big response and from what he understood, the City ran another advertisement for membership applications and was going to extend the deadline to May 5 with City Clerk Vicki Vivian stating extending the deadline would be up to the Council.

Councilmember Brooks stated he would like to see the committee flexible, adding it could start with 5 members then go to 7 or 9, but right now, it couldn't start with 9 because there may not be a quorum in attendance. Mayor King stated if the committee started with 7, only 4 members would need to be present to have a quorum. Councilmember Moncada stated he thought there should be 1 Councilmember on the committee as a liaison. Councilmember Brooks agreed stating he thinks it is good for all committees to have a Councilmember on them since the Council knows the rules better, adding on this committee he would think it would be good to have 1 or 2 or 3 Councilmembers on it and his wish is to have some businessmen also. Councilmember Boyle stated the Council could start the committee with 5 members and say they wanted 7 or 9 members later. Councilmember Moncada stated the Council needed to select a number and suggested 5 members for now, with 1 Councilmember and 4 members of the public, adding they could have a goal to increase it to 7 or 9 members later.

Councilmember Brooks stated he wanted the attorney to look into having non-voting members, adding he likes the idea of having non-voting members because not everyone wants to be there every month, but they do want to be part of the process and if they are a non-voting member, they wouldn't have to attend every meeting, but could still be a part of the committee. Councilmember Brooks then stated this would allow more open dialogue at the meetings under the Open Meeting Laws. Councilmember Brooks then stated as far as what Mr. Insalaco drafted, Councilmember Brooks made some changes because Mr. Insalaco doesn't know how the City runs their meetings, but he thought Mr. Insalaco did a very good job. Councilmember Brooks then stated part of the problem is that right now the City Code doesn't address Open Meeting Laws, adding 18.1 in the City Code could be used for that and give the basics that would apply to all boards, committees and commissions, but in the meantime it could be part of the 18.7 draft for the Economic Development Committee.

City Clerk Vicki Vivian then addressed the Council stating Staff would prefer that 18.1 be the section that addresses Open Meeting Laws and rules that are applicable to all boards and commissions, and that Section 18.7 only address the specific material terms of the Economic Development Committee. Ms. Vivian then stated Staff can work on both sections of the City Code, but noted the development of the Economic Development Committee didn't need to wait for the adoption of Open Meeting Laws, adding Open Meeting Laws are already a part of State law and must be followed whether or not they are specifically included in the City Code.

Councilmember Brooks agreed, stating it would make more sense to address Open Meeting Laws and other basics in Section 18.1, adding a Councilmember on the committee can make sure the Open Meeting Laws are followed. Councilmember Brooks then stated he would propose that the attorney review the draft and that the committee start with 5 members and then the Council add members in groups of 2 to ensure an odd number of members. Vice Mayor Sacco expressed his concern with membership, stating the more members there are, the less chance there is of something passing, adding he thinks the Council should minimize the membership. Councilmember Brooks stated what he was looking for was open dialogue and by having non-voting members, they can then make suggestions and the voting members can vote on the issues, adding he would hate to turn away anyone who has some good ideas for the committee. Councilmember Brooks then stated the Council could limit the committee to 5 voting members and then have 5 or 6 non-voting members. Mayor King asked if the Council could say the committee should have a minimum of 5 members and a maximum or 7 or 10 with Ms. Vivian stating the Council needed to indicate the number of members the committee would consist of.

Mr. Cohen stated he believed the consensus of the Council was to have 5 appointed members, all of whom vote and 1 of whom is a Councilmember, adding 4 would be from the public. Councilmember Brooks stated that was incorrect and that the Council said if other Councilmembers wanted to be on the committee, it could happen. Mayor King disagreed, stating that is what Councilmember Brooks said. Mr. Cohen then restated that the Council wanted to start with 5 members and Council agreed. Mr. Cohen then asked about lengths of terms with Council all saying the terms would be for 1 and 2 years to start with to create staggered 2-year terms.

Councilmember Moncada then stated he still thought there should only be 1 Councilmember on the committee. Mayor King agreed, stating he also felt there should only be 1 Councilmember on the committee. Councilmember Brooks stated he disagreed with that, adding if Councilmembers are willing to put the time into a committee, he wants to see them there. Councilmember Brooks then stated there may be times that he is not able to make the meeting and the other Councilmember can run the meeting when he isn't there. Councilmember Brooks then stated again, if other Councilmembers want to be on the committee, he doesn't have a problem with that. Councilmember Moncada expressed his opinion that there should only be 1 Councilmember on the committee, adding the committee is an advisory committee to the Council and again stated he felt the committee membership should be limited to 1 Councilmember, adding it would be up to the Council to decide this. Vice Mayor Sacco agreed with Councilmember Moncada stating if there are too many Councilmembers on a committee, the issue wouldn't even need to come to the Council.

Councilmember Brooks stated the membership of the committee should be limited to 2 Councilmembers with Mayor King, Vice Mayor Sacco and Councilmember Moncada stating they felt it should be limited to 1 Councilmember. Councilmember Brooks stated he saw no reason for that. Vice Mayor Sacco then stated he recommended the membership be limited to 5 members with 1 Councilmember. Councilmember Brooks stated the Council was setting themselves up for disaster, especially if there was a Councilmember who wanted to put energy into the committee. Councilmember Brooks then stated he guessed the second Councilmember could be a non-voting member. Councilmember Moncada stated he felt the Council should stick with 5 members with 1 Councilmember right now and could address it again later, if needed. Mayor King agreed. Councilmember Brooks stated the Council knew where he stood on this subject, adding he had already spoken to Councilmember Boyle and he knew that Councilmember Boyle has a big desire to be on the committee. Councilmember Brooks then stated there are some people who really want to move this City forward and he doesn't want to put a block in their way. Councilmember Moncada stated anyone who wants to be involved can still attend the meetings and interact, adding just because he didn't put his name in for the committee doesn't mean he won't still be involved. Councilmember Brooks disagreed, stating dialogue is the best way to get things done and if you stop dialogue, you're going to stop progress. Councilmember Moncada stated the Economic Development Committee isn't the only place economic development is going to be done, adding he is still going to participate in economic development, but he still feels there should only be 1 Councilmember on the committee.

Councilmember Boyle stated he was hesitant to talk about it, because his name was in the ring and he didn't care if he was a voting member or not, but he would like to be on the committee regardless, adding he would be happy to be a non-voting member. Mayor King stated he didn't know how that would work and while he understood where Councilmember Boyle was coming from, he also felt that when there are too many Councilmembers on a board, then the Council is just bringing the information to themselves. Mayor King then stated he may also attend a few meetings and others may also. Councilmember Moncada agreed that he may attend meetings to see if there is something he can do to help as a citizen. Councilmember Brooks stated it would be up to the chair of the committee to report to the Council regardless of how many Councilmembers were on the committee. Councilmember Brooks then stated the Councilmember doesn't have to be the chair, adding a member from the public could be the chair and the way he wants it set up is for the chairperson to bring issues to the Council. Councilmember Brooks then stated he would love to see more Councilmembers involved in economic growth and the more that want to be there, the better off it is as long as they are serious about wanting to create economic development.

Vice Mayor Sacco then stated if you have too many members on a committee, the issue doesn't even need to be brought to Council since the Councilmembers on the committee have already voted and made their choice. Councilmember Brooks stated the committee could have 3 or 4 Councilmembers, adding the reason they will have made their choice is because they are in the middle of the issue and would already understand the issue. Vice Mayor Sacco stated he felt the Council should limit the committee to 5 voting members, with 1 of them being a Councilmember. Councilmember Brooks then stated if there are people or Councilmembers who have interest in economic growth and want to be part of that forward movement, he didn't see why the Council would want to limit the committee, simply because Councilmembers already know how they are going to vote, adding again, the only reason they know why they are going to vote a certain way at the Council level is because they understand the issue really well, because they were involved in it. Mayor King then stated another item was on the agenda and the Council should move on.

Mr. Cohen asked if Council wanted Staff and the City Attorney to review the drafts of both Section 18.1 and Section 18.7 and give their comments to Council for their consideration. Council agreed. Mr. Cohen then asked if he could hear the Council's thoughts on creating staggered terms. Councilmember Brooks stated the Council would appoint members for lengths of terms to create staggered terms with Councilmember Moncada agreeing the Council handled it with the motion to appoint members. Councilmember Wangsness stated the Council could also put names in a hat and draw for term lengths. Council agreed with Mr. Cohen stating the legal term would be to create terms lengths "by lot."

2. <u>Updates and discussion on various City projects, including but not limited to the Transit Department, potential tourism related tours through Amtrak and Greyhound Bus Services</u>

Public Works Director Brad Hamilton addressed Council stating Tourism Director Bob Nilson and Engineering Aide Cheri Shull have been attending each other's meetings since Tourism and Transit go together. Mr. Hamilton then stated the FTA has also been pushing interconnectivity of the transit systems and the City has talked to both Amtrak and Greyhound about becoming something like an agent for them, adding this would create stops in Benson. Mr. Hamilton then stated the Greyhound stop would provide the City with 2 benefits; the first benefit is if someone bought a ticket in New York City, rode to Benson and then got on the Benson Area Transit, the City would get in lieu credits for transit costs, which means less money out of the General Fund for the transit operations since credits would cover more of the transit from the FTA; the second benefit would be that the City would also make a percentage off tickets sales. Mr. Hamilton then stated the City is looking at Amtrak and seeing if the same thing could be done with getting credits. Mr. Hamilton then stated one of the concepts with Cochise County Tourism and Transit is to tie our systems together, adding currently Douglas has a stop to get to Bisbee and Bisbee's transit system has a stop to get to Sierra Vista, but that is where it stops, so Staff is looking at the possibilities and working on that. Mr. Hamilton then stated he wanted to let the Council know it is being worked on and hopefully they will be seeing a contract to try this out with Greyhound.

Councilmember Moncada asked how much was spent on transit out of the General Fund with Finance Director Megan Moreno stating the current fiscal year has a $45,000 transfer from the General Fund to the transit budget. Councilmember Boyle asked if that was an annual figure with Ms. Moreno stating it was. Councilmember Moncada then stated the new service would help offset with in-kind services, so not only could the City potentially make money off Greyhound and maybe Amtrak tickets, but the transit system part could be used to offset the in-kind portion with Mr. Hamilton indicating that was correct. Councilmember Brooks asked if this would affect our grants in any way with Mr. Hamilton stating it would actually increase the amount of grant funding the City would get, so the portion of the City funding, or the match, would be smaller, because it's in-kind for the mileage. Mayor King asked how much the grant funding is now with Ms. Moreno stating she would look it up for the Council.

Councilmember Moncada then stated if this could all be tied together, the City would be less likely to lose the grant each year, because the sponsors would realize the ripple effect it would have. Mr. Hamilton agreed, stating not only would this benefit the City, but it would also benefit all of Cochise County. Mr. Hamilton then stated it would promote tourism in Cochise County, noting one of the disadvantages of

Cochise County is, unless you bring a car, you are stuck and can't really go anywhere, adding you have to go to Sierra Vista to rent a car, yet the train stop is in Benson and the transit systems are not connected. Mr. Hamilton then stated one of the concepts Amtrak was talking about was to market in the L.A. basin for short trips to the west, to come see Cochise County, see the west, ride the train from L.A. to Benson, get off, visit the caverns, Tombstone and Bisbee and then get back on the train and go back to L.A., adding in the surveys Amtrak conducted, they found that trip would be very popular.

Mayor King asked if the City would be providing rides with Mr. Hamilton stating the concept would not be to provide rides, but to keep a route and look at interconnectivity points, like where we could meet up with Sierra Vista and connect, adding both cities may look at expanding service to do so. Mayor King stated that would be a good idea.

Councilmember Brooks then stated there was something similar to this subject on the regular meeting agenda, adding it is to use buses for more than we use them now. Mr. Hamilton stated it would be interesting to have that discussion and see what the Council was thinking about, adding ideas would have to be approved by both the FTA and ADOT.

Ms. Moreno then stated the City budgeted funds from ADOT grants in the amounts of $97,000 for operating expenses and $36,000 for administration expenses, adding the City also received grant funds from SEAGO in the amount of about $24,000, and the budgeted contribution from the General Fund was about $45,000. Mr. Hamilton then stated this would hopefully be a way to offset that budget and see if the transit system could pay for itself and increase tourism. Council all agreed this would be good.

Councilmember Brooks stated he would like to give a directive to the Public Works Director with Mr. Hamilton stating he requested this item to brief the Council with the information, adding it will be coming to Council for them to make a decision, but noted he couldn't see a downside to it and it seems like a win/win situation. Councilmember Brooks then stated the liability and insurance may increase since the buses would be traveling more miles and possibly outside the City limits. Mr. Hamilton agreed, but noted the increases would be negligible, adding the FTA and ADOT, who are the major funding sources, are trying to push us to increase services also.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 6:46 p.m. Seconded by Councilmember Brooks. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **April 28, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 14, 2014 Regular Meeting

Discussion:

Attached are the minutes of the April 14, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 14, 2014, AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King asked the Council to be seated. Mayor King then addressed the public stating he had something to say about the Call to the Public, adding he has had a lot of people tell him he hasn't been controlling the situation and that he needed to be more in control of the meetings. Mayor King then said he would be reading a statement and asked the public to please follow it. The statement was, "For too long now, I've allowed speakers to stray from issues that are not in Council's jurisdiction. I will no longer allow any type of slander of any other person, whether by name or by reference, neither will there be more political grandstanding. If you signed up to speak at the Call to the Public tonight, please refrain from this type of comments or threats, otherwise, you will be gaveled and asked to sit down or escorted out. I appreciate your cooperation." Mayor King then called the meeting to order at 7:02 p.m. with the Pledge of the Allegiance. Mayor King introduced Pastor Lupe Diaz of the Grace Chapel who offered the invocation.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Pat Boyle, Ron Brooks, Jeff Cook, Chris Moncada and Peter Wangsness (via phone).

EMPLOYEE RECOGNITION: None

PROCLAMATION: Mayor King asked Councilmember Moncada to read a proclamation of the Mayor and Council declaring the month of April as "Fair Housing Month."

PUBLIC HEARING: None

CALL TO THE PUBLIC:

J.T. Moffett addressed Council stating he would like to announce his forum, which will be held on April 24 at 7:00 p.m. Mr. Moffett stated we have heard a lot of talk about economic development, adding he has done a lot of study and research regarding the City's critical infrastructure on true economic development. Mr. Moffett then stated the forum will include talking about the Fire Department, the Police Department, the golf course, senior center, uses of the City parks for the youth, the Benson Area Transit system, payroll and operating costs and proposals for a 5-year plan for the City. Mr. Moffett then stated there will be questions and comments by the public throughout, adding it will be an open forum session. Mr. Moffett then encouraged the Council to come, adding he knows that City Manager William Stephens has committed to be there. Mr. Moffett then stated he would like to see the whole Council there and asked the Mayor to have the City Clerk post a quorum notice.

Steven Insalaco addressed the Council regarding the worksession concerning the City ordinances as they would apply to the Benson Economic Development Committee and possibly to the Benson Airport Advisory Committee, stating he agrees with the discussion that direction be given to Staff and perhaps the City Attorney to set the basic ground rules of expectations in City ordinances as they would apply to those committees. Mr. Insalaco then stated the submittals he provided earlier was with the understanding it would be the kick start to formulating what those ordinances might look like, adding he knew some of it is not correct, such as his incorrect definition of a committee or board, but stated he thought the City Clerk could fix it. Mr. Insalaco then stated most significantly, the submittals require the review of the City Clerk and Council's consent to adopt them, possibly with review by the City Attorney. Mr. Insalaco then stated regarding membership, members have always been appointed at the pleasure of the Council, adding it would also be at the pleasure of the Council to remove a member from a committee, adding the process of appointing or removing someone has normally transpired as part of the Consent Agenda. Mr. Insalaco then stated he didn't think in terms of whether a process needed to be in place before removing a member, adding it may be needed in case removal

might be warranted for a lack of attendance or some other problem. Mr. Insalaco then stated regarding the number of Councilmembers who might be on a committee, he thinks the Council is making too much of it, stating he doesn't see a problem with 1, 2 or even 3, adding he thinks it's a good idea to have 1, but for that matter, it would be equally appropriate to have a member of Staff on a committee. Mr. Insalaco then stated if he were lucky to have someone from Council or Staff attends, his first preference would be to have the Airport Manager, adding if the City Manager wanted to attend, he would love that also, but if he was entitled to only have 1 member of Staff, he would probably ask for the Airport Manager. Mr. Insalaco then stated he didn't think there was a problem with too many Councilmembers on a committee, adding it only becomes an issue when a committee becomes populated entirely by Council, noting then whatever subject the committee addressed could just be addressed at the Council level. Mr. Insalaco then spoke about non-voting members, stating he didn't know why the committee needed non-voting members, adding to him they are identical to members of the public in every aspect he sees. Mr. Insalaco then stated if someone is attending the meetings, they should be entitled to a vote and if they don't want to attend meetings on a regular basis, then they are the same as members of the public who attend. Mr. Insalaco then stated he would like to see a separate section, such as 18.1, addressing Open Meeting Laws, adding it would be applicable to all boards and commissions and would make for one-stop shopping for rules and regulations of board, commissions and committees. Mr. Insalaco then stated he thinks the banners on 4th Street would be an excellent idea, adding it would make it look like something is happening in Benson. Mr. Insalaco then spoke about the public transit system, stating it would be wonderful to get a public train and public bus stop building in one place.

Dave Thompson addressed Council stating normally he speaks about negativity, but he didn't want to do that. Mr. Thompson then stated he wanted to see the Council be positive with its actions and decisions, giving as an example, working on the 2012 International Building Codes, which has provisions to help our town, adding without it, insurance rates are going up or will go up and we might as well forget economic development. Mr. Thompson then stated residents of Benson and the Council need to work together and if they cave to outside bullying, Benson will just become a City of cowards and Benson is much better than that.

Vicki Vivian addressed Council regarding the upcoming recall election and the upcoming 2014 City Election, stating the recall election will be held on May 20, 2014 and the Primary Election is scheduled for August 26, 2014 with the General Election to be held on November 4, 2014. Ms. Vivian stated the elections will be held to elect the Mayor and 4 Councilmembers, adding the Mayoral seat is open for candidates wishing to run for Mayor, which is a 2-year term; three Council seats are open for candidates wishing to serve a 4-year term on Council and one Council seat is open for candidates wishing to serve a 2-year term on Council. Ms. Vivian then stated that City residents wishing to participate in the election process must be registered to vote, noting the deadline for voter registration for the recall election is April 21, 2014, the deadline for voter registration for the 2014 Primary Election is July 28, 2014 and for the 2014 General Election, the deadline is October 6, 2014. Ms. Vivian then stated the General Election, if held, will be held to fill any Council positions that may not be seated at the Primary Election.

Lupe Diaz addressed Council stating he is in favor of placing banners on 4th Street, adding it will make it look like something is happening. Mr. Diaz then stated he also would like for the Council to examine the effects of some of the decisions they have made, including the disbanding of the Economic Development Subcommittee, the decisions involving RikerTek and the recall election. Mr. Diaz then stated there aren't a lot of people approaching the (to be formed) Economic Development Committee and he thinks that is a result of the some of the decisions the Council has made, adding he is asking the Council to think about those things and the consequences that have resulted from those decisions. Mr. Diaz then stated when things get disbanded or people get recalled or terminated, some of the best people will not step up, adding their attitude is that if the Council did that to others, they would do it to them also. Mr. Diaz then asked the Council to consider how they make decisions in those areas, adding he has approached people to fill some of those positions and they are not willing to step up. Mr. Diaz then stated we are really shooting ourselves in the foot as far as the community is concerned. Mr. Diaz then spoke about the Stagecoach Trails litigation, stating there has been a lot of talk about being past the point of no return with the case. Mr. Diaz then stated everything he is talking about affects economic development and the community and then asked the Council to consider the Errors & Omission insurance on the former attorney, adding if the City could make a claim toward the former attorney, on his Errors & Omission insurance; the $2 million he is covered for would probably pay for a lot of the incurred costs that the former City Attorney developed and would clear not only the City but the defendant.

Mr. Diaz then stated he thinks that is a viable direction, noting there were 10-15 actions brought that were very questionable, and he thinks that would be a good move to make. Mr. Diaz then stated the blood moon tonight will take place at 11:00 p.m., adding something significant always takes place during a blood moon.

Mahlon McKenzie addressed Council stating he was a life-long resident and active in the community since the late '70s, primarily in real estate, and he was here to let the Council know that in regards to the Stagecoach Trails situation, he assisted the owner in buying the park and was proud to see that someone could come to town, take a had a half-filled park with a drug trailer in it, turn it around, get rid of all the problems and turn it into probably the nicest park in Benson. Mr. McKenzie then stated as the City goes forward, there are a number of things that come into play, adding he won't repeat Mr. Diaz, but that would be a direction to put the perspective correctly addressed, noting people who act independent of this body should be responsible for the things they say and do. Mr. McKenzie then stated if the Council goes forward and gets this resolved, it will improve the economic viability of this community because it will show that private property rights are respected and upheld, businesses are encouraged to come here, everyone is treated equal and he thinks this town can do that. Mr. McKenzie then stated after all these years, we can see some growth and improvement in our community that we can be proud of, adding he knows the Council will do the best job they can; there are some important decisions to be made and when the Council puts it into perspective, he thinks things will work out very favorably.

CITY MANAGER REPORT:

Public Works Director Brad Hamilton addressed Council, giving the dates of upcoming meetings and events.

Saturday, April 19, 2014	–	Historic Preservation Commission, 9:00 a.m., City Hall
Tuesday, April 22, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, April 28, 2014	–	City Council Worksession, 6:00 p.m., City Hall
		City Council Meeting, 7:00 p.m., City Hall

NEW BUSINESS:

1. **Consent Agenda**

1a. Minutes of the March 24, 2014 Worksession
1b. Minutes of the March 24, 2014 Regular Meeting
1c. Invoices processed for the period from March 13, 2014 through April 2, 2014

Councilmember Moncada moved to approve the remaining Consent Agenda. Seconded by Councilmember Brooks. Motion passed 7-0.

2. **Discussion and possible action on an Intergovernmental Agreement (IGA) with Arizona Department of Public Safety Auto Theft Task**

Chief of Police Paul Moncada addressed Council stating this IGA with the Department of Public Safety (DPS) will assign an officer to their auto theft task force for southern Arizona, adding it has been newly formed in this region. Chief Moncada then stated the Police Department currently assigns an officer to the GITEM task force, which focuses on gang investigations, but it would be his preference to enter into this IGA and assign an officer to this task force instead, adding this IGA will result in a 75% benefit for the officer's salary and benefits vs. the 60% the department receives as part of the GITEM task force. Councilmember Brooks stated he was not familiar with the GITEM agreement, and asked if the police officer would be basically on loan to DPS and not doing the job of a City police officer and if the City would need to hire another officer with Chief Moncada stating the City would not hire another officer since the officer assigned to GITEM would rotate back in patrol. Councilmember Brooks then stated he hadn't had time to look over the contract thoroughly and asked about the City paying for 25% of an officer who would be spending 100% of his time on the task force with Chief Moncada stating that was correct, however, if the situation arises that the Police Department needs that officer to investigate something that would fall within the parameters of the task force, the department could utilize him and the entire task force, adding this task force would focus on auto theft and crimes

connected to that. Councilmember Brooks then asked if there was more of a need to be part of the auto theft task force instead of a gang task force with Chief Moncada stating both task forces are important, adding he couldn't say which would be more beneficial, but sometimes it is good to change, noting the department has been involved with GITEM for quite a while and this is something that would be a welcome change for the officers going into it, noting the department uses specialty assignments to give officers a break from patrol and to avoid burn out. Councilmember Brooks asked about terminating the IGA with Chief Moncada stating there is a termination clause. City Attorney Gary Cohen then addressed Council stating there is a 30-day termination clause in the IGA.

Councilmember Cook asked if the appointed officer is rotated with Chief Moncada stating when this position or assignments come up, he asks for letters of interest from the officers to see who is interested, adding once he receives the letters, if there is more than 1, he will set up an interview board to determine who is the best candidate for the position, adding they try to give preference to officers who have never been assigned to a specialty position so they get that chance. Chief Moncada then stated the officer assigned to the task force will be assigned to it for a minimum of 3 years, noting it could be as long as 4 years. Councilmember Cook then asked if the GITEM agreement was up and asked about benefit from being a part of that task force with Chief Moncada stating the department gets a tremendous amount of benefit from being part of task forces, noting besides the benefit the City receives in assistance from the task force, they also provide a tremendous amount of education and training, adding the officer assigned to the task force comes back a better officer than when he left, which is a huge benefit to the Police Department. Councilmember Cook then asked about the location the task force would be working in with Chief Moncada stating the focus will be in Cochise County, which is where this squad is being assigned, but they could, if it were a large operation, be taken to other parts of the state, again noting their main focus will be Cochise County and the border area.

Councilmember Boyle asked if the officer assigned to the task force would be available to the Police Department if needed with Chief Moncada stating if he was needed for an investigation that would fit under the mission statement of the task force, the officer and the entire task force would be available, but if the Police Department developed some serious manpower issues, they would have to utilize the opt out clause in the agreement. Councilmember Boyle then confirmed the officer would not be available for daily duties with Chief Moncada confirming he would not. Chief Moncada then stated specialty assignments helps with the morale of the officers as well as the department. Councilmember Boyle asked about officers coming back from specialty assignments and then leaving the Benson Police Department for other opportunities with Chief Moncada stating to the best of his recollection, the Benson Police Department has not lost anyone who came back from these specialty assignments.

Mayor King stated the IGA was a good thing, adding he is familiar with the GITEM program and it has been good for the officer and the Police Department. Mayor King then stated this is the first opportunity for this task force and he thinks it would be something positive for the City, for the Police Department and for whoever is assigned. Councilmember Brooks then asked about the GITEM program and if the officer assigned to the GITEM task force was involved with GITEM 60% of the time with Chief Moncada stating he is involved with the GITEM task force 100% of the time, but the City is reimbursed for 60% of his salary and benefits, adding the City pays the remaining 40%. Councilmember Brooks asked if that officer worked in the area with Chief Moncada stating he works where he is needed, but it is primarily in Cochise County, adding he has utilized the officer quite a bit.

Councilmember Moncada moved to approve the Intergovernmental Agreement (IGA) with Arizona Department of Public Safety Auto Theft Task. Seconded by Mayor King. Motion passed 6-1 with Brooks voting nay.

3. **Discussion and possible action on Resolution 4-2014 of the Mayor and Council of the City of Benson, Arizona, authorizing the City to enter into the Strategic Alliance for Volume Expenditures ("SAVE") Cooperative Purchasing Agreement**

Finance Director Megan Moreno stated this agreement provides a way for the City to participate in a statewide procurement group, increasing the City's procurement power with the ability to piggyback on other entities' contracts for services and products, adding the agreement includes cooperative purchasing language in their

contracts allowing anyone who signs up with the program to be able to take advantage of those negotiated prices. Ms. Moreno then stated the agreement has over 300 other governmental agencies that participate and it would increase the number of contracts available to us, in addition to the 2 other cooperative agreements the City participates in.

Councilmember Wangsness asked how the agreement would affect local businesses, stating provision #10 sounds like it prevents the City from allowing local businesses to compete on a bid. Ms. Moreno then read the provision, which states, "the procuring party shall not use this agreement as a method for obtaining additional concessions or reduced prices for similar materials and services" and then stated the provision does not exclude local businesses from participating, but the agreement gives the City an option to use if there is nothing available locally and we need to find a company that would offer that product or service, noting instead of having to go through the process of putting out an RFP, with researching, marketing and publishing, the City would be able to utilize the cooperative website and see if someone has already done that work. Ms. Moreno then stated the agreement would be primarily for bigger projects where chances are, the product or service wouldn't be available locally, such as Arizona Fireworks Productions for fireworks, adding the agreement gives the City the opportunity to use them and know that we are following proper procurement protocol as well. Councilmember Wangsness asked if there was a way to publish this and offer local businesses the chance to match the prices, adding provision #10 looks like it says the City can't go out local companies and have them match the price. Ms. Moreno then stated if a local business can provide the service at the same price and the City would prefer to use them, the choice can simply be made not to utilize the agreement, adding the agreement is just an option and the City is not bound by it. City Attorney Gary Cohen then addressed Council stating if the City were to prepare an RFP for a service and a local company won the bid and then someone from the City determined the service could be obtained for a lower price under the SAVE contract, the City cannot go back to the party that won the bid and demand they reduce their price to match the SAVE agreement price, however, if someone shops locally and it turns out a local business can match or beat the price through SAVE, there would be nothing wrong with that, adding the agreement does not preclude the City from utilizing local businesses. Councilmember Wangsness then stated as long as there is protection for using local businesses; he think the agreement is good.

Councilmember Brooks then stated basically, the City gets a wholesale price out of the SAVE agreement, and if the City did an RFP and someone locally beat the price, they would be selected, but if they didn't come in cheaper, the City could use the SAVE agreement. Councilmember Brooks then stated he would like to stipulate this is done on larger purchases, adding he thinks the taxpayers expect the City to save money on large purchases, but he would like to consider purchasing locally, especially if an employee has to drive somewhere to make a purchase, adding the cost of time and fuel should be factored into the savings. Councilmember Brooks then stated for small purchases when the City isn't really going to see a big savings, he would like to see those purchases made locally. Councilmember Brooks then stated about 271 agencies use the SAVE agreement and he thinks it is a good idea with Councilmember Wangsness agreeing.

Ms. Moreno then stated the agencies that utilize the SAVE agreement include a lot of cities, counties and school districts, adding our own school district utilizes the agreement. Ms. Moreno then stated the agreement would be used with the City is focusing on things that would require a bid, adding according to the City's procurement code, it would be any purchase over $20,000.

Councilmember Moncada moved to approve Resolution 4-2014. Seconded by Vice Mayor Sacco. Motion passed 7-0.

4. **Discussion and possible action on a request to fill the Kitchen Cook position at the Benson City Grille/San Pedro Golf Course**

Public Works Director Brad Hamilton addressed Council stating this request is to fill the position of an employee who recently resigned, adding the position is in the budget and is nothing new. Councilmember Moncada asked if the position was full-time with Mr. Hamilton indicating it was.

Councilmember Brooks moved to approve the request to fill the position. Seconded by Councilmember Moncada. Motion passed 6-0 with Councilmember Cook abstaining.

5. **Discussion and possible direction to Staff regarding the placement of banners on 4th Street**

Public Works Director Brad Hamilton stated Councilmember Wangsness contacted him about this and stated he had talked to ADOT about putting the banners back up, so Mr. Hamilton contacted ADOT last week, but unfortunately, the person Councilmember Wangsness had spoken to has since retired and the supervisor knew nothing about the request. Mr. Hamilton then stated he was sending all the information back to ADOT to see what could be done. Councilmember Boyle stated someone mentioned to him that there had been a political problem in the past and asked if it had been resolved with Mr. Hamilton stating he had heard the same thing, but if it were the case, it pre-dated him, adding he has never had any issues with ADOT and has always had a good relationship with ADOT in both the district office and the traffic office. Mr. Hamilton then stated ADOT did remove the banners and give them back to the City, but he couldn't recall why ADOT said they had to come down. Councilmember Moncada stated he had also heard of a problem but added it must have been in the past, noting since he has been on the Council, the City has had a really good relationship with ADOT. Mr. Hamilton then stated he would let the Council know what ADOT decided. Councilmember Wangsness then stated he heard the problem with ADOT was that in approximately 2002, ADOT wanted to work on the realignment of Highway 80 and replacing the bridges, adding at the time, they were working with the Council on alternatives and spent about $300,000 on conceptual designs, but then the Council told ADOT they didn't want it done, so ADOT got upset and saw the banners up without permission and took them down. Councilmember Wangsness then stated Mr. Nilson, Brian Crafts and he were able to renegotiate with Armando from ADOT and got him to agree to make the banners a permanent permit, but then Armando retired. Councilmember Wangsness then stated he wanted to get the Council's blessing on this and see if it could move forward, adding he thinks the banners dress up the downtown area and ties in with the murals. Mayor King stated he thought it was a good idea to have the banners back up.

Vice Mayor Sacco asked if the banners met the sign ordinance restrictions and requirements with Councilmember Wangsness stating the City has to get ADOT approval because 4th Street is part of Highway 80 and the signs would be subject to ADOT. Vice Mayor Sacco asked where the banners would be placed with Councilmember Wangsness stating they would be on the streetlight poles, starting downtown and working west until the City ran out of banners.

Councilmember Brooks stated he thought it was a great idea, and would help celebrate the town, making it look festive, adding they could be up all year long, so they would have to be replaced at some point, but they would make the town more interesting. Councilmember Brooks then stated he would like to direct Staff to see if there is a way to get this done and if Councilmembers Wangsness and Boyle can help facilitate it, he would like to see that also.

Councilmember Moncada moved to direct Staff to work on the placement of banners on 4th Street. Seconded by Councilmember Boyle. Councilmember Cook asked about the condition of the banners with Councilmember Wangsness stating from the one he saw, it looked like they were in excellent condition. Councilmember Wangsness then stated the only concern was the poles were shedding a little bit of fiberglass, so the poles might need to be sealed with fiberglass resin, noting he didn't think it would be expensive to do it, adding the resin is about $16 a quart and he would be willing to do it. Councilmember Brooks then stated the holders could be used for other banners advertising other events also with Councilmember Wangsness agreeing other events could be advertised using the poles. Mayor King then called for a vote. The motion passed 7-0.

6. **Update and possible discussion of the City's Requests for Proposals; Discussion to include an update on the RFP process for IT services, an Asset Inventory, Marketing and a possible RFP for the lease of the golf course restaurant**

Councilmember Moncada stated he had asked for this item to be placed on the agenda, adding he thought it would be good to discuss this and get an update from Staff with the new City Manager present, since there were quite a few things the Council discussed in the last few months, including the IT services RFP, the asset inventory and branding RFPs, and the RFP Council had discussed for the restaurant at the Golf Course. Public Works Director Brad Hamilton addressed Council stating the IT RFP responses were due back April 21, and

that Staff is working on RFPs for the asset inventory and branding, adding the City has had interest from a company who is supposed to have a webinar coming up on asset inventory. Mr. Hamilton then stated Staff hasn't started research on the RFP for the restaurant at the Golf Course, adding the City will need to look at who has successfully has done one before and where to go with that. Mr. Hamilton then stated he would also have a few RFQs coming up through the year for engineering services and noted there will also be an RFQ for UAS operations at the airport. Councilmember Moncada asked if the Council would be seeing the IT RFP award in May with Mr. Hamilton stating it would be brought to Council in the near future.

Councilmember Boyle stated a few months ago, the Council discussed having an engineering study done for awnings at the airport and asked where that project was with Mr. Hamilton stating Armstrong is now on board with a contract in place, adding they are moving forward with the current FAA project, and as soon as those bid documents are out, they can look at hangars, noting the FAA project had to come first since the City was running up against a deadline for it.

7. **Discussion and possible direction to Staff regarding a study and/or possible plan to utilize the City buses to offer tours in and around the City of Benson**

Public Works Director Brad Hamilton stated this item was placed on the agenda by Vice Mayor Sacco and Councilmember Brooks. Councilmember Brooks stated this was a thought Vice Mayor Sacco had brought to him at one time. Councilmember Brooks then stated he had actually talked to Bob Nilson and some other people about this, and he thinks the City can bring tourists in, especially with winter visitors, if we had special tours to Gammons Gulch, Mescal Studios, Kartchner Caverns, maybe even Tombstone, adding he thinks there is a lot more we can do with the buses and he would like to direct Staff to look into the possibilities.

Councilmember Moncada stated the Council had discussed the transit system in a worksession; with bringing other public transportation to Benson and connecting the transit systems with surrounding communities. Councilmember Brooks then stated Staff was working on connecting transit, but he would like Staff to look into doing something monthly or bi-monthly to see if the City could make money and give tourists in the area something more to see, such as a guided tour to the studios, noting a lot of people like to go in groups and this is popular around the country, adding this would be a nice service the City could offer. Councilmember Moncada asked if the buses could be utilized for something like this with Mr. Hamilton stating he would have to check into it, noting there are rules and everything must go to ADOT and the FTA, adding the City has to comply with the grants and where they think the transit service should go. Councilmember Brooks then stated he would like Mr. Hamilton to see what could be done and what he could find out.

Councilmember Cook stated there needs to be a demand for something like this and asked if Mr. Hamilton could look into the demand, how many times the City would offer these tours, where they would be offered to and which of the regular bus routes would be sacrificed to provide these tours.

Councilmember Wangsness stated something else he was working on with Bob Nilson and Jay Tomerlin was trying to tie Amtrak in with a round-trip ticket, coupled with a day of golfing, adding the City could pick up passengers from Amtrak with the bus, take them to golf and then return them. Councilmember Wangsness stated Amtrak comes to Benson and goes back on Thursdays, so this could be a day package or even an overnight package, but he was having problems getting Amtrak to respond and asked if this could also be considered with Mr. Hamilton stating he could look into it.

Councilmember Brooks then stated things to be considered for the tours are Gammons Gulch, Mescal Studios, Kartchner Caverns, adding people could save on parking at the caverns by taking the bus. Councilmember Brooks then stated the tours could be done on weekends and the buses could be used for some of the events in town such as Butterfield, adding the buses have been used in the past for that type of an event. Councilmember Brooks then stated people can leave their cars, have a few drinks and get on the bus without having to worry about driving, adding these are just some thoughts, but he would like to see what we can come up with.

Councilmember Boyle asked how many buses the City had and if there were enough available that a route wouldn't have to be sacrificed with Mr. Hamilton stating the City has 3 front line vehicles, adding 2 are

heavier buses that require CDLs and 1 is the Dial-A-Ride bus, then the City has a backup van-type bus in case one breaks down and 1 of the off-lease buses, which has been dedicated to moving inmate crews around the City for various City projects. Councilmember Boyle then stated it could be adjusted pretty easily without having to sacrifice a route with Mr. Hamilton stating it would depend on the timing, adding he did want to inform Council that the transit numbers have picked up quite a bit, with a lot more phone calls and interest even from well outside the state, who are very interested in Benson because we have a transit system. Mr. Hamilton then stated Cheri Shull and Bob Nilson have done a lot of work to help people who are coming in on Greyhound or Amtrak so they can get rental cars to get where they need to go and to get them the information they need, adding this is something that has grown a lot.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) & (4), for discussion or consultation for legal advice with the attorney or attorneys of the public body regarding the City's position and to instruct its attorney(s), in accordance with A.R.S. section 38-431.03(D), regarding pending litigation, Stagecoach Trails Mobile Home Court (MHC) vs. the City of Benson, Arizona, et. al. and 1983 Civil Rights Claim – Stagecoach Trails Mobile Home Court (MHC), LLC and Jay Kendrick vs. the City of Benson, Arizona, et al. and/or 1983 Civil Rights Claim – Dianne Tipton vs. the City of Benson, Arizona, et. al. Discussion to also include potential claims against prior City Attorney related to these matters.

Vice Mayor Sacco moved to enter into an executive session with the Mayor and Council, the Public Works Director (for the City Manager), City Attorney and City Clerk at 7:57 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

Council reconvened at 9:19 p.m. City Attorney Gary Cohen addressed the Council stating it was his understanding that the motion was to enter into an executive session for both the executive session regarding Stagecoach Trails and the executive session regarding the investigation of Jim Cox. Mr. Cohen then stated that was not the case, adding since the Mayor and Council did hold an executive session for both subjects, he would ask for a motion and vote to ratify that both executive sessions were conducted in one executive session. Councilmember Moncada moved to ratify that both executive session subjects were held in one executive session. Seconded by Councilmember Boyle. Motion passed 7-0.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03(A)(3), discussion or consultation for legal advice with the attorney or attorneys of the public body about the previously approved Mayor and Council investigation of Jim Cox

This executive session was held in conjunction with the previous executive session. See above.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 9:19 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **April 28, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from April 3, 2014 through April 16, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 3, 2014, through April 16, 2014. The total of the invoices is $159,172.79.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	9,898.82
Arizona State Retirement	Bi-weekly retirement contribution	23,856.78
Arizona Dept of Revenue	Sales Tax Remitted	13,304.12
Employee Solutions Group	Flexible Spending Plan Employee Contributions	5,084.32
Employee Solutions Group	Monthly Benefit Administration	2,900.00
Baker and Taylor, Inc	Books for Public Library	3,000.00
Diggins and Sons Power Sweeping	Quarterly Street Sweep	4,213.00
Arizona Lithographers	City Tourism Brochures/Maps	2,367.39
Benson Ace Hardware	Parts and Supplies	2,238.01
National Bank of Arizona	Monthly City Credit Card Payment	2,585.68
CenturyLink	Monthly Internet and Phone Charges	1,845.92
CNG	Vehicles Maintenance	1,926.30
Southwest Disposal	Monthly Solid Waste Collection	31,959.87
Voyager Fleet Systems, Inc	Monthly Fuel for City Fleet	8,506.35
TOTAL LARGE INVOICES		**113,686.56**
Invoices listed above as a percentage of all invoices processed		**71%**

Staff Recommendation:

Approval of invoices processed for the period from April 3, 2014 through April 16, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/14	04/11/2014	412	6756	SOUTHERN ARIZONA DISTRIBUTING	379.30	M
04/14	04/11/2014	1127	3648	ESG CORP	5,084.32	M
04/14	04/11/2014	1128	1490	AZ STATE RETIREMENT ACC REC	23,856.78	M
04/14	04/11/2014	4003	2663	CHASE	721.05	M
04/14	04/11/2014	4004	3651	ETS CORPORATION	1,519.34	M
04/14	04/04/2014	6005	7856	XPRESS BILL PAY	586.30	M
04/14	04/11/2014	39868	11420	LEANNA RAYOS	93.45-	V
04/14	04/11/2014	41583	4926	LIBERTY FENCE & SUPPLY	1,800.00-	V
04/14	04/04/2014	41695	1096	ACKERLEY ADVERTISING	726.00	
04/14	04/04/2014	41696	1216	AMERIPRIDE SERVICES INC	340.59	
04/14	04/04/2014	41697	1345	ARIZONA DEPARTMENT OF ADMINISTRATION	1,000.00	
04/14	04/04/2014	41698	1334	ARIZONA DEPARTMENT OF CORRECTIONS	518.00	
04/14	04/04/2014	41699	1407	ARIZONA LITHOGRAPHERS	2,367.39	
04/14	04/04/2014	41700	1195	AUTO CHLOR	272.21	
04/14	04/04/2014	41701	1838	BAKER & TAYLOR, INC.	3,000.00	
04/14	04/04/2014	41702	1924	BEAVEX, INC	97.68	
04/14	04/04/2014	41703	1950	BENSON ACE HARDWARE	2,238.01	
04/14	04/04/2014	41704	2020	BENSON HOSPITAL	25.00	
04/14	04/04/2014	41705	2289	BORDER STATES ELECTRIC SUPPLY	980.12	
04/14	04/04/2014	41706	2592	CENTRAL ALARM INC	138.18	
04/14	04/04/2014	41707	2750	CITY OF BENSON - UTILITIES	35.07	
04/14	04/04/2014	41708	2784	CNG	1,926.30	
04/14	04/04/2014	41709	2839	COCA COLA REFRESHMENTS	250.48	
04/14	04/04/2014	41710	3119	COX COMMUNICATIONS	311.90	
04/14	04/04/2014	41711	3129	CREATIVE COMMUNICATIONS	891.24	
04/14	04/04/2014	41712	3333	DELL MARKETING LP	126.70	
04/14	04/04/2014	41713	3339	DENNIS CRUMP WINDOW CLEANING	120.00	
04/14	04/04/2014	41714	3593	ELISIA RODRIGUEZ	39.15	
04/14	04/04/2014	41715	3704	FARMER BROTHERS COFFEE	145.06	
04/14	04/04/2014	41716	3712	FERGUSON WATERWORKS INC #3083	1,486.38	
04/14	04/04/2014	41717	3778	FIRST MOBILE TECHNOLOGIES	110.53	
04/14	04/04/2014	41718	3983	GEORGE'S AUTOMOTIVE	247.50	
04/14	04/04/2014	41719	4333	HD SUPPLY WATERWORKS	296.09	
04/14	04/04/2014	41720	4248	HELENA CHEMICAL COMPANY	1,207.47	
04/14	04/04/2014	41721	4649	JOSHUA GARNER	175.00	
04/14	04/04/2014	41722	4907	LEGEND TECHNICAL SERVICES	122.00	
04/14	04/04/2014	41723	5417	MR ELECTRIC	150.95	
04/14	04/04/2014	41724	5454	NATIONAL BANK OF ARIZONA	2,585.68	
04/14	04/04/2014	41725	5645	OFFICE DEPOT, INC	228.63	
04/14	04/04/2014	41726	5663	OFFICE SMART INC	245.43	
04/14	04/04/2014	41727	5849	PETER WANGSNESS	53.69	
04/14	04/04/2014	41728	5923	PING	149.62	
04/14	04/04/2014	41729	5979	PRECISION SMALL ENGINE CO INC	180.80	
04/14	04/04/2014	41730	6075	PURCHASE POWER	1,000.00	
04/14	04/04/2014	41731	11503	REBEKAH L WIERDA	131.16	
04/14	04/04/2014	41732	11505	RICHARD OR MARLA TREPANIER	21.70	
04/14	04/04/2014	41733	6550	SECRETARY OF STATE	10.00	
04/14	04/04/2014	41734	6599	SHOWCASES	67.82	
04/14	04/04/2014	41735	6830	STAPLES ADVANTAGE	198.57	
04/14	04/04/2014	41736	1415	STOTZ EQUIPMENT	237.91	
04/14	04/04/2014	41737	7288	TRAVIS DESKINS	639.00	
04/14	04/04/2014	41738	7536	USA BLUEBOOK	260.52	
04/14	04/04/2014	41739	11504	VICTORIA J ROARK	125.74	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/14	04/04/2014	41740	7675	WAL-MART BUSINESS	1,230.80
04/14	04/04/2014	41741	7697	WAXIE SANITARY SUPPLY	106.75
04/14	04/11/2014	41742	1117	ALL CREATURES VETERINARY SVC	617.00
04/14	04/11/2014	41743	1133	AMERICAN CANCER SOCIETY	700.00
04/14	04/11/2014	41744	1216	AMERIPRIDE SERVICES INC	113.58
04/14	04/11/2014	41745	1334	ARIZONA DEPARTMENT OF CORRECTIONS	543.25
04/14	04/11/2014	41746	1690	AZ DEPT OF REVENUE - SALES TAX	13,304.12
04/14	04/11/2014	41747	1430	AZ PUBLIC SAFETY RETIREMENT	9,898.82
04/14	04/11/2014	41748	1901	BARNETTS PROPANE	66.25
04/14	04/11/2014	41749	1924	BEAVEX, INC	97.68
04/14	04/11/2014	41750	2254	BLUE TARP FINANCIAL INC	977.84
04/14	04/11/2014	41751	2350	BUG-WISER EXTERMINATING CO	1,181.00
04/14	04/11/2014	41752	3051	CAPITAL ONE COMMERCIAL	226.68
04/14	04/11/2014	41753	2599	CENTURYLINK	1,845.92
04/14	04/11/2014	41754	2690	CERTIFRESH CIGAR	556.40
04/14	04/11/2014	41755	2666	CHEF MICHAEL'S PERSONAL TOUCH	800.00
04/14	04/11/2014	41756	2667	CHERI SHULL	108.28
04/14	04/11/2014	41757	2751	CITY OF BENSON - SALES TAX	5,474.17
04/14	04/11/2014	41758	2750	CITY OF BENSON - UTILITIES	1,624.72
04/14	04/11/2014	41759	2839	COCA COLA REFRESHMENTS	493.17
04/14	04/11/2014	41760	3137	CROP PRODUCTION SERVICES INC	352.26
04/14	04/11/2014	41761	3410	DIGGINS & SONS POWER SWEEPING	4,213.00
04/14	04/11/2014	41762	3648	ESG CORP	2,900.00
04/14	04/11/2014	41763	3704	FARMER BROTHERS COFFEE	189.85
04/14	04/11/2014	41764	3829	FOOTJOY	1,621.64
04/14	04/11/2014	41765	3888	FUN TIME RENTALS	69.50
04/14	04/11/2014	41766	4049	GOOSE FLATS GRAPHICS	163.73
04/14	04/11/2014	41767	4333	HD SUPPLY WATERWORKS	1,593.00
04/14	04/11/2014	41768	4293	HORIZON IRRIGATION	1,139.09
04/14	04/11/2014	41769	11420	LEANNA RAYOS	93.45
04/14	04/11/2014	41770	4907	LEGEND TECHNICAL SERVICES	75.00
04/14	04/11/2014	41771	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
04/14	04/11/2014	41772	5224	MERIT FOODS OF ARIZONA	1,032.30
04/14	04/11/2014	41773	5495	NATIONWIDE RETIREMENT SOLUTION	700.00
04/14	04/11/2014	41774	5545	NORTHERN SAFETY CO INC	346.93
04/14	04/11/2014	41775	5645	OFFICE DEPOT, INC	121.66
04/14	04/11/2014	41776	5661	O'REILLY AUTOMOTIVE INC	37.12
04/14	04/11/2014	41777	5847	PET DOCTOR	258.50
04/14	04/11/2014	41778	5923	PING	1,409.38
04/14	04/11/2014	41779	5978	POSTAL PROS INC	1,479.93
04/14	04/11/2014	41780	7731	PURCELL WESTERN STATES TIRE	1,283.92
04/14	04/11/2014	41781	6599	SHOWCASES	183.60
04/14	04/11/2014	41782	6774	SOUTHWEST DISPOSAL	31,959.87
04/14	04/11/2014	41783	2791	SUPPORT PAYMENT CLEARINGHOUSE	678.85
04/14	04/11/2014	41784	7219	TIAA-CREF AS AGENT FOR JPM	275.00
04/14	04/11/2014	41785	7402	US FOODS	1,009.80
04/14	04/11/2014	41786	7536	USA BLUEBOOK	208.18
04/14	04/11/2014	41787	7598	VALLEY IMAGING SOLUTIONS	1,026.24
04/14	04/11/2014	41788	7667	VERIZON WIRELESS	358.11
04/14	04/11/2014	41789	7671	VOYAGER FLEET SYSTEMS INC	8,506.35
04/14	04/11/2014	41790	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
Grand Totals:					159,172.79

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	040414	04/11/2014	RETIREMENT CONTRIBUTION	23,856.78
GENERAL FUND	NATIONWIDE RETIREMENT SO	040414	04/11/2014	DEFERRED COMPENSATION	700.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	040414	04/11/2014	#403743 - VOLUNTARY RETIREMENT	275.00
Total 10-22250 RETIREMENT PAYABLE:					24,831.78
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	040414	04/11/2014	P.D. RETIREMENT	9,499.02
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	040414A	04/11/2014	F.D. RETIREMENT	399.80
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					9,898.82
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-040414	04/11/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-040414	04/11/2014	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-040414	04/11/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-040414	04/11/2014	0011811403-00	305.00
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-040414	04/11/2014	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-040414	04/11/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					864.04
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	33831	04/07/2014	BENEFIT ADMINISTRATION	1,382.90
Total 10-22280 HEALTH INSURANCE PAYABLE:					1,382.90
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	040114	04/01/2014	MONTHLY FUNDING	5,084.32
Total 10-22292 FSA PAYABLE:					5,084.32
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	33831	04/07/2014	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	BENSON HOSPITAL	031114	03/11/2014	PRE PLACEMENT DRUG TESTING	25.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					25.00
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	ICE	14.33
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					14.33
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032114	03/21/2014	UTILITIES	21.72

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-410 UTILITIES:					21.72
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	54.04
Total 10-41-415 TELEPHONE:					54.04
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	110844	03/04/2014	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:					62.00
10-41-590 DUES & LICENSES					
GENERAL FUND	SECRETARY OF STATE	032814A	03/28/2014	TRADE NAME RENEWAL - "HANG OUT IN BE	10.00
Total 10-41-590 DUES & LICENSES:					10.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	696402121000	03/12/2014	OFFICE SUPPIES	81.31
GENERAL FUND	OFFICE DEPOT, INC	696402281001	03/12/2014	PUSH PINS	2.91
GENERAL FUND	OFFICE DEPOT, INC	696402282001	03/12/2014	PENS	14.82
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014028C	03/31/2014	CHARGE FOR COPIES	433.83
Total 10-41-610 OFFICE SUPPLIES:					532.87
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	031314	03/13/2014	POSTAGE	1,000.00
Total 10-41-620 POSTAGE & SHIPPING:					1,000.00
10-41-635 IT SUPPLIES NETWORK					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	HARD DRIVES	512.67
Total 10-41-635 IT SUPPLIES NETWORK:					512.67
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	SOFTWARE	215.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	LUNCH AARMP - INSURANCE	36.73
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	40.52
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	34.58
Total 10-41-640 OPERATING SUPPLIES:					326.83
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	192.01
Total 10-41-660 VEHICLE FUEL & OIL:					192.01
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	PURCELL WESTERN STATES TI	6151974	03/20/2014	TIRES #6003	601.12
Total 10-41-670 VEHICLE REPAIR & MAINT:					601.12
10-43-590 DUES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	MEMBERSHIP DUES	75.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-590 DUES:					75.00
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	I191606I	03/07/2014	OFFICE SUPPLIES	245.43
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014028B	03/31/2014	CHARGE FOR COPIES	30.87
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	OFFICE SUPPLIES	98.73
Total 10-43-610 OFFICE SUPPLIES:					375.03
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	117.97
Total 10-43-660 VEHICLE FUEL & OIL:					117.97
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	MONTHLY FEE	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					19.95
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	TRAVIS DESKINS	031614	03/16/2014	PER DIEM - FIRE ARMS INSTRUCTOR SCHO	639.00
Total 10-45-340 EDUCATION & TRAINING:					639.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032814	03/28/2014	UTILITIES	202.38
Total 10-45-410 UTILITIES:					202.38
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	360.37
GENERAL FUND	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	66.35
GENERAL FUND	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	164.30
Total 10-45-415 TELECOMMUNICATIONS:					591.02
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	110856	03/03/2014	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					29.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	131385	03/24/2014	SPAYS	309.00
GENERAL FUND	ALL CREATURES VETERINARY	131460	03/31/2014	NEUTERS	308.00
GENERAL FUND	PET DOCTOR	1683	03/18/2014	SPAY	48.50
GENERAL FUND	PET DOCTOR	1712	03/19/2014	SPAY	49.50
GENERAL FUND	PET DOCTOR	1869	03/25/2014	SPAY	53.50
GENERAL FUND	PET DOCTOR	1870	03/25/2014	SPAY	53.50
GENERAL FUND	PET DOCTOR	2099	04/02/2014	SPAY	53.50
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					875.50
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	STAPLES ADVANTAGE	8029132209	03/15/2014	OFFICE SUPPLIES	198.57
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014028F	03/31/2014	CHARGE FOR COPIES	165.06

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-610 OFFICE SUPPLIES:					363.63
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	702423230001	03/20/2014	INK CARTRIDGES	30.22
Total 10-45-630 COMPUTER SUPPLIES:					30.22
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	2,573.91
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL - AC	42.86
Total 10-45-660 FUEL & OIL:					2,616.77
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	33277	03/17/2014	#25 - TIRE MOUNT & BALANCE	60.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33289	03/19/2014	#17 - DISC ROTOR, BRAKE PADS	187.50
GENERAL FUND	O'REILLY AUTOMOTIVE INC	032814	03/28/2014	PART	37.12
GENERAL FUND	PURCELL WESTERN STATES TI	6152016	03/21/2014	TIRES	522.56
Total 10-45-670 VEHICLE REPAIRS & MAINT:					807.18
10-45-712 PD 12-3 PATROL VEHICLE					
GENERAL FUND	FIRST MOBILE TECHNOLOGIES	37726	03/12/2014	CIP 12-3 RICO - BUCKET SEATS	110.53
Total 10-45-712 PD 12-3 PATROL VEHICLE:					110.53
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	152.08
GENERAL FUND	VERIZON WIRELESS	972231675	03/23/2014	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					432.15
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	339286	03/12/2014	BATTERIES	891.24
Total 10-46-430 EQUIP REPAIRS & MAINT:					891.24
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	REPAIRS/MAINT	25.16
GENERAL FUND	BUG-WISER EXTERMINATING	110883	03/04/2014	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	3.23
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	73.56
Total 10-46-432 STATION REPAIRS & MAINT:					138.95
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	WATER	102.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	REFUND ANNUAL FEE	30.00-
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	18.36
Total 10-46-640 OPERATING SUPPLIES:					90.86
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	483.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-660 FUEL & OIL:					483.47
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	031814	03/18/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	031814	03/18/2014	TELEPHONE	87.15
Total 10-49-415 TELEPHONE:					271.15
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	REPAIRS/MAINT	5.42
GENERAL FUND	BUG-WISER EXTERMINATING	110834	03/04/2014	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:					52.42
10-49-590 DUES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	DUES	175.00
Total 10-49-590 DUES:					175.00
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014028	03/31/2014	CHARGE FOR COPIES	117.64
Total 10-49-610 OFFICE SUPPLIES:					117.64
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	GOOSE FLATS GRAPHICS	031914	03/19/2014	PAMPHLETS	163.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	ANNUAL FEE	30.00
GENERAL FUND	SHOWCASES	278101	03/12/2014	DVD CASES	67.82
GENERAL FUND	SHOWCASES	278284	03/21/2014	DVD CASES	183.60
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	CLEANING SUPPLIES	62.35
Total 10-49-640 OPERATING SUPPLIES:					507.50
10-49-696 BOOKS					
GENERAL FUND	BAKER & TAYLOR, INC.	BK605TNST12	03/17/2014	BOOKS	3,000.00
Total 10-49-696 BOOKS:					3,000.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0228	03/11/2014	DOC LABOR - 2/15-2/28/14	117.25
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE 0314	03/25/2014	DOC LABOR - 3/1-3/14/14	161.00
Total 10-50-305 CONTRACT LABOR - DOC:					278.25
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032814	03/28/2014	UTILITIES	178.97
Total 10-50-410 UTILITIES:					178.97
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	REPAIRS/MAINT	308.43
GENERAL FUND	MR ELECTRIC	291	03/14/2014	REPAIRS TO BREAKER	150.95
Total 10-50-430 REPAIRS & MAINTENANCE:					459.38

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	782.67
GENERAL FUND	CROP PRODUCTION SERVICES	23473294	03/17/2014	GYPSUM	137.93
GENERAL FUND	CROP PRODUCTION SERVICES	23548574	03/27/2014	GYPSUM	214.33
GENERAL FUND	HORIZON IRRIGATION	2W094978	03/18/2014	IRRIGATION PARTS	1,139.09
Total 10-50-640 OTHER OPERATING SUPPLIES:					2,274.02
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	533.58
Total 10-50-660 VEHICLE FUEL & OIL:					533.58
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	032614	03/26/2014	REPAIR WIRING, IGNITION SWITCH - MOWE	204.51
GENERAL FUND	CNG	040114A	04/01/2014	#145 - REPLACED WATER PUMP, MISC REP	300.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					504.51
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA DEPARTMENT OF AD	GAO2013014-	03/14/2014	OPENBOOKS ANNUAL RENEWAL FEE 2014	1,000.00
GENERAL FUND	ESG CORP	33831	04/07/2014	MONTHLY FSA ADMINSTRATION	336.60
GENERAL FUND	ESG CORP	33831	04/07/2014	HRA MONTHLY ADMINISTRATION	1,053.00
Total 10-56-300 PROFESSIONAL SERVICES:					2,389.60
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	033114A	03/31/2014	MERCHANT FEES	132.64
GENERAL FUND	XPRESS BILL PAY	13348	04/01/2014	MONTHLY CHARGES	586.30
Total 10-56-350 BANK CHARGES:					718.94
10-56-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	29.98
Total 10-56-580 TRAVEL:					29.98
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	702450339001	03/20/2014	OFFICE SUPPIES	91.44
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014028A	03/31/2014	CHARGE FOR COPIES	44.53
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014028D	03/31/2014	CHARGE FOR COPIES	170.21
Total 10-56-610 OFFICE SUPPLIES:					306.18
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	20.60
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	ANNUAL FEE	30.00
Total 10-56-640 OTHER OPERATING SUPPLIES:					50.60
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	FAX LINE	9.99
Total 10-57-412 UTILITIES - COMM CENTER:					9.99
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	031914	03/19/2014	TELEPHONE	40.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-415 TELEPHONE - POOL:					40.75
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	110848	03/04/2014	EXTERMINATING	32.00
GENERAL FUND	WAXIE SANITARY SUPPLY	74476651	03/12/2014	FLOOR CLEANING SUPPLIES	106.75
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					138.75
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	DELL MARKETING LP	XJCNJ2NJ4	03/17/2014	TONER CARTRIDGES	126.70
Total 10-57-610 OFFICE SUPPLIES:					126.70
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	CLEANING SUPPLIES	10.60
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	20.59
Total 10-57-640 OPERATING SUPPLIES:					31.19
10-58-576 RELAY FOR LIFE					
GENERAL FUND	AMERICAN CANCER SOCIETY	040314	04/03/2014	2014 RELAY FOR LIFE SPONSORSHIP	700.00
GENERAL FUND	CHEF MICHAEL'S PERSONAL T	041214	04/11/2014	RELAY FOR LIFE EVENT 4/12/14	800.00
Total 10-58-576 RELAY FOR LIFE:					1,500.00
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	236.19
Total 10-60-415 TELEPHONE:					236.19
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	110843	03/05/2014	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					37.00
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	ARIZONA LITHOGRAPHERS	30225	03/11/2014	BROCHURE/MAPS	2,367.39
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					2,367.39
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	41.98
Total 10-60-580 TRAVEL:					41.98
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	701997509001	03/18/2014	OFFICE SUPPIES	129.59
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014028E	03/31/2014	CHARGE FOR COPIES	64.10
Total 10-60-610 OFFICE SUPPLIES:					193.69
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	25.50
GENERAL FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	15.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-640 OTHER OPERATING SUPPLIES:					41.09
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	11.45
Total 10-61-580 TRAVEL:					11.45
10-62-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	42.70
Total 10-62-580 TRAVEL:					42.70
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032814	03/28/2014	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	032814	03/28/2014	UTILITIES - SHOP	104.91
Total 10-65-410 UTILITIES:					121.52
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	150.64
Total 10-65-415 TELEPHONE:					150.64
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	REFUND ANNUAL FEE	30.00-
Total 10-65-640 OTHER OPERATING SUPPLIES:					30.00-
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	74.98
Total 10-65-660 VEHICLE FUEL & OIL:					74.98
Total GENERAL FUND:					71,415.53
TRANSIT FUND					
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	CHERI SHULL	040214	04/02/2014	PER DIEM/MILEAGE 2014 AZTA ANNUAL SP	108.28
Total 14-40-340 EDUCATION & TRAINING:					108.28
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9722382599	03/23/2014	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-610 OFFICE SUPPLIES					
TRANSIT FUND	WAL-MART BUSINESS	031614	03/16/2014	USB DRIVE, KEY RING	17.34
Total 14-40-610 OFFICE SUPPLIES:					17.34
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	PARTS	29.50
Total 14-40-640 OPPERATING SUPPLIES:					29.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	1,919.94
Total 14-40-660 VEHICLE FUEL & OIL:					1,919.94
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	040114	04/01/2014	#7004 - BLOWER MOTOR, AC RESISTOR RE	105.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					105.00
Total TRANSIT FUND:					2,258.10
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	111022	03/28/2014	MONTHLY WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	51621	03/31/2014	QUARTERLY SWEEP	4,213.00
Total 20-40-300 PROFESSIONAL SERVICES:					5,020.00
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0228	03/11/2014	DOC LABOR - 2/15-2/28/14	131.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE 0314	03/25/2014	DOC LABOR - 3/1-3/14/14	138.75
Total 20-40-305 CONTRACT LABOR - DOC:					269.75
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BARNETTS PROPANE	033114	03/31/2014	PROPANE	53.00
STREET FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	43.81
STREET FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	133.04
Total 20-40-640 MATERIALS & SUPPLIES:					229.85
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	428.22
Total 20-40-660 VEHICLE FUEL & OIL:					428.22
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	033114	03/31/2014	#426 BACKHOE - GREASE	70.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					70.00
Total STREET FUND:					6,017.82
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	RICHARD OR MARLA TREPANI	032814	03/28/2014	REFUND CREDIT BALANCE	21.70
Total 50-12500 ACCOUNTS RECEIVABLE:					21.70
50-22900 METER DEPOSITS - GAS					
GAS FUND	LEANNA RAYOS	080113	08/01/2013	REFUND GAS DEPOSIT	93.45-
GAS FUND	LEANNA RAYOS	080113A	08/01/2013	REPLACEMENT CHECK - REFUND GAS DEP	93.45
GAS FUND	REBEKAH L WIERDA	033114	03/31/2014	REFUND GAS DEPOSIT	131.16
GAS FUND	VICTORIA J ROARK	033114	03/31/2014	REFUND GAS DEPOSIT	125.74

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-22900 METER DEPOSITS - GAS:					256.90
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	3/14	03/31/2014	UTILITY SALES TAX	7,338.94
GAS FUND	CITY OF BENSON - SALES TAX	3/14	03/31/2014	SALES TAX	3,035.63
Total 50-24500 SALES TAX PAYABLE:					10,374.57
50-40-340 EDUCATION & TRAINING					
GAS FUND	FERGUSON WATERWORKS IN	0221395	03/12/2014	FUSIION TRAINING	1,486.38
Total 50-40-340 EDUCATION & TRAINING:					1,486.38
50-40-351 BANK CHARGES					
GAS FUND	CHASE	033114	03/31/2014	MERCHANT FEES	147.10
Total 50-40-351 BANK CHARGES:					147.10
50-40-590 DUES & LICENSES					
GAS FUND	JOSHUA GARNER	033114	03/31/2014	REIMBURSE CDL LICENSE	58.34
Total 50-40-590 DUES & LICENSES:					58.34
50-40-610 OFFICE SUPPLIES					
GAS FUND	WAL-MART BUSINESS	031614	03/16/2014	OFFICE SUPPLIES	7.96
Total 50-40-610 OFFICE SUPPLIES:					7.96
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	73459	03/31/2014	UTILITY BILLS	493.31
Total 50-40-620 PRINTING & POSTAGE:					493.31
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	27.66
GAS FUND	BORDER STATES ELECTRIC S	907041864	03/14/2014	SQUEEZE TOOL	980.12
Total 50-40-640 OPERATING SUPPLIES:					1,007.78
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	45.17
Total 50-40-660 VEHICLE FUEL & OIL:					45.17
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	031514	03/15/2014	#127 - COMPLETE SERVICE	140.00
GAS FUND	CNG	031514A	03/15/2014	#157 - RADIATOR COOLANT, REPAIRED OV	105.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					245.00
Total GAS FUND:					14,144.21
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	PETER WANGSNESS	033114	03/31/2014	REFUND CREDIT BALANCE	53.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-12500 ACCOUNTS RECEIVABLE:					53.69
51-40-350 BANK CHARGES					
WATER FUND	CHASE	033114	03/31/2014	MERCHANT FEES	147.10
Total 51-40-350 BANK CHARGES:					147.10
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	NATIONAL BANK OF ARIZONA	032014	03/20/2014	PARTS	945.92
Total 51-40-430 REPAIRS & MAINTENANCE:					945.92
51-40-590 DUES & LICENSES					
WATER FUND	JOSHUA GARNER	033114	03/31/2014	REIMBURSE CDL LICENSE	58.33
Total 51-40-590 DUES & LICENSES:					58.33
51-40-610 OFFICE SUPPLIES					
WATER FUND	WAL-MART BUSINESS	031614	03/16/2014	OFFICE SUPPLIES	7.95
Total 51-40-610 OFFICE SUPPLIES:					7.95
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	73459	03/31/2014	UTILITY BILLS	493.31
Total 51-40-620 PRINTING & POSTAGE:					493.31
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	3/14	03/31/2014	MUNI WATER SALES TAX	93.93
WATER FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	29.69
WATER FUND	CNG	032314	03/23/2014	REPLACE PISTON CYLINDER - WACKER B46	506.79
WATER FUND	HD SUPPLY WATERWORKS	C122694	03/11/2014	PARTS	296.09
WATER FUND	HD SUPPLY WATERWORKS	C148982	03/21/2014	METER BOXES & RISERS	1,078.48
WATER FUND	HD SUPPLY WATERWORKS	C189244	03/28/2014	SUPPLIES	514.52
WATER FUND	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES FOR MEETINGS	98.82
Total 51-40-640 OTHER OPERATING COSTS:					2,618.32
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	941.09
Total 51-40-660 FUEL & OIL:					941.09
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	032614A	03/26/2014	#124 - REPLACE HEADLAMPS	105.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					105.00
Total WATER FUND:					5,370.71
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	BEAVEX, INC	619917	03/15/2014	TRANSPORT - 3/9-3/15/14	97.68
WASTEWATER FUND	BEAVEX, INC	621003	03/22/2014	TRANSPORT - 3/16-3/22/14	97.68
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1403553	03/12/2014	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1403575	03/12/2014	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1403666	03/13/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1403695	03/13/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1403742	03/17/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1403910	03/19/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404099	03/24/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404105	03/24/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					392.36
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	033114	03/31/2014	MERCHANT FEES	147.10
Total 52-40-350 BANK CHARGES:					147.10
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	032814	03/28/2014	UTILITIES	61.02
Total 52-40-410 UTILITIES:					61.02
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	89.64
Total 52-40-415 TELEPHONE:					89.64
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	REPAIRS/MAINT	1.62
Total 52-40-430 REPAIRS & MAINTENANCE:					1.62
52-40-590 DUES & LICENSES					
WASTEWATER FUND	JOSHUA GARNER	033114	03/31/2014	REIMBURSE CDL LICENSE	58.33
Total 52-40-590 DUES & LICENSES:					58.33
52-40-610 OFFICE SUPPLIES					
WASTEWATER FUND	WAL-MART BUSINESS	031614	03/16/2014	OFFICE SUPPLIES	7.95
Total 52-40-610 OFFICE SUPPLIES:					7.95
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	73459	03/31/2014	UTILITY BILLS	493.31
Total 52-40-620 PRINTING & POSTAGE:					493.31
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BARNETTS PROPANE	033114	03/31/2014	PROPANE	13.25
WASTEWATER FUND	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	27.07
WASTEWATER FUND	USA BLUEBOOK	290499	03/12/2014	#712259 - WWTP SUPPLIES	260.52
WASTEWATER FUND	USA BLUEBOOK	296873	03/19/2014	#712259 - WWTP SUPPLIES	208.18
Total 52-40-640 OPERATING SUPPLIES:					509.02
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	371.04
Total 52-40-660 FUEL & OIL:					371.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	033114A	03/31/2014	#2300 - REPLACE SHOCKS, GREASE SEALS,	390.00
WASTEWATER FUND	PURCELL WESTERN STATES TI	6152210	03/31/2014	TIRES	160.24
Total 52-40-670 VEHICLE REPAIRS & MAINT:					550.24
Total WASTEWATER FUND:					2,681.63
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	033114	03/31/2014	MERCHANT FEES	.00
SANITATION FUND	CHASE	033114	03/31/2014	MERCHANT FEES	147.11
Total 53-40-350 BANK CHARGES:					147.11
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1277907	03/31/2014	RESIDENTIAL / COMMERICAL PICK UP	16,357.65
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,357.65
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1277907	03/31/2014	COMMERCIAL PICK UP	15,602.22
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					15,602.22
Total SANITATION FUND:					32,106.98
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	3/14	03/31/2014	RETAIL SALES TAX	5,871.25
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	3/14	03/31/2014	SALES TAX	2,438.54
Total 55-24500 SALES TAX PAYABLE:					8,309.79
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	110839	03/05/2014	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	697911	04/01/2014	ALARM SERVICE - 4/14	65.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	033114	03/31/2014	WINDOW CLEANING - 3/14	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					245.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	CERTIFRESH CIGAR	16496	03/20/2014	CIGARS	556.40
SAN PEDRO GOLF COUR	FOOTJOY	5473939	03/18/2014	INVENTORY	1,348.10
SAN PEDRO GOLF COUR	FOOTJOY	5476861	03/19/2014	INVENTORY	273.54
SAN PEDRO GOLF COUR	PING	12149194	02/26/2014	PRO SHOP INVENTORY	139.49
SAN PEDRO GOLF COUR	PING	12149195	02/26/2014	PRO SHOP INVENTORY	10.13
SAN PEDRO GOLF COUR	PING	12158770	03/04/2014	PRO SHOP INVENTORY	1,290.32
SAN PEDRO GOLF COUR	PING	12167251	03/10/2014	PRO SHOP INVENTORY	11.91
SAN PEDRO GOLF COUR	PING	12172311	03/13/2014	PRO SHOP INVENTORY	107.15
Total 55-40-310 INVENTORY- PRO SHOP:					3,737.04
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	3/14A	03/31/2014	MERCHANT FEES	1,122.81

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-350 BANK CHARGES:					1,122.81
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032114	03/21/2014	UTILITIES	13.35
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032814	03/28/2014	UTILITIES	802.68
Total 55-40-410 UTILITIES:					816.03
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	510.80
Total 55-40-415 TELEPHONE:					510.80
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/14	03/31/2014	REPAIRS/MAINT	28.74
Total 55-40-430 REPAIRS & MAINT - BUILDING:					28.74
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	12952	07/31/2013	GOLF COURSE ADVERTISING - GOLF & DIN	44.00
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13173	02/28/2014	GOLF COURSE ADVERTISING - 2/3/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13174	02/28/2014	GOLF COURSE ADVERTISING - 2/10/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13175	02/28/2014	GOLF COURSE ADVERTISING - 2/17/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13176	02/28/2014	GOLF COURSE ADVERTISING - 2/24/14	170.50
Total 55-40-540 ADVERTISING:					726.00
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	11.60
Total 55-40-600 OPERATING SUPPLIES:					11.60
55-40-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	032014	03/20/2014	SHIPPING	14.80
Total 55-40-620 PRINTING & POSTAGE:					14.80
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	VOYAGER FLEET SYSTEMS IN	869208801413	03/24/2014	FUEL	656.00
Total 55-40-660 FUEL & OIL- GOLF CARTS:					656.00
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	110855	03/05/2014	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	693460	03/17/2014	SERVICE LABOR	73.18
Total 55-50-300 PROFESSIONAL SERVICES:					108.18
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0228	03/11/2014	DOC LABOR - 2/15-2/28/14	269.75
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE 0314	03/25/2014	DOC LABOR - 3/1-3/14/14	243.50
Total 55-50-305 CONTRACT LABOR- DOC:					513.25
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032814	03/28/2014	UTILITIES	258.15

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-410 UTILITIES:					258.15
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/14	03/31/2014	REPAIRS/MAINT	11.94
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					11.94
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	341.05
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	900816578	03/18/2014	DRUM	346.93
Total 55-50-600 GOLF COURSE SUPPLIES:					687.98
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	212171458	03/10/2014	CHEMICALS	1,207.47
Total 55-50-604 CHEMICALS:					1,207.47
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/14	03/31/2014	SUPPLIES	536.41
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	032014	03/20/2014	MATS FOR BRIDGE REPAIR	434.29
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031614	03/16/2014	SUPPLIES	102.34
Total 55-50-640 OTHER OPERATING COSTS:					1,073.04
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	03/31/14	03/31/2014	REPAIRS/MAINT	22.24
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	30284986	03/24/2014	MOTOR	977.84
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	501059	03/12/2014	PARTS	180.80
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P36293	03/13/2014	PARTS	237.91
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,418.79
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	032614	03/26/2014	FOOD	175.16
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0295052905	03/20/2014	DRINKS	325.48
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0295052906	03/20/2014	CREDIT	75.00-
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0295053908	04/03/2014	DRINKS	493.17
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60279117SO	03/12/2014	FOOD	145.06
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60279259 SO	03/26/2014	FOOD	189.85
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	987986A	04/01/2014	FOOD	310.05
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	988666C	04/04/2014	FOOD	292.22
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	989194D	04/09/2014	FOOD	430.03
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	191612	04/04/2014	BLOODY MARY MIX	87.40
SAN PEDRO GOLF COUR	US FOODS	4464433	04/03/2014	FOOD	798.24
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031614	03/16/2014	FOOD	449.41
Total 55-60-310 FOOD COST:					3,621.07
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	191613	04/04/2014	BEER	291.90
Total 55-60-315 BEER COSTS:					291.90
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	3/14	03/31/2014	MERCHANT FEES	396.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-350 BANK CHARGES:					396.53
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700339220	03/05/2014	LINENS	113.53
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700341046	03/12/2014	LINENS	113.53
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700342992	03/19/2014	LINENS	113.53
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700344758	03/26/2014	LINENS	113.58
SAN PEDRO GOLF COUR	AUTO CHLOR	520723679	03/12/2014	DISHWASHER	272.21
SAN PEDRO GOLF COUR	FUN TIME RENTALS	032914	03/29/2014	CHAIR RENTAL	69.50
Total 55-60-440 RENTALS:					795.88
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	032414	03/24/2014	REIMBURSE MILEAGE	39.15
Total 55-60-580 TRAVEL:					39.15
55-60-600 SUPPLIES & EXPENSES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031614	03/16/2014	GREASE GUN	16.28
Total 55-60-600 SUPPLIES & EXPENSES:					16.28
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	032614	03/26/2014	SUPPLIES	51.52
SAN PEDRO GOLF COUR	US FOODS	4464435	04/03/2014	SUPPLIES	211.56
Total 55-60-603 KITCHEN SUPPLIES:					263.08
Total SAN PEDRO GOLF COURSE:					26,881.30
AIRPORT					
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	040114	04/01/2014	MONTHLY TELEPHONE	61.51
Total 56-40-415 TELEPHONE:					61.51
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	110861	03/05/2014	EXTERMINATING	35.00
AIRPORT	LIBERTY FENCE & SUPPLY	23614B	02/20/2014	FENCE AT AIRPORT	1,800.00-
Total 56-40-430 REPAIRS & MAINTENANCE:					1,765.00-
Total AIRPORT:					1,703.49-
Grand Totals:					159,172.79

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