City of Benson
City Council Communication

Regular Meeting **September 8, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the August 11, 2014 Regular Meeting

Discussion:

Attached are the minutes of the August 11, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD AUGUST 11, 2014, AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:01 p.m. with the Pledge of the Allegiance. Mayor King then invited Dr. Littrel of the Baha'i Faith to offer 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: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Samuel Miller, Vice Chair of the Benson Airport Advisory Committee, addressed Council regarding New Business Item #3, stating the Benson Airport Advisory Committee currently consists of 11 members, but he understands the City ordinance allows the committee to have as many as 13 members. Mr. Miller then stated the committee would like to request that the Council leave the membership at the current 11 members and keep any other applications submitted on file in case any member resigns from the committee. Mr. Miller then stated if the Council does want to increase the committee membership, the committee would like to request that the Council table the item so the committee can review the applications and make a recommendation to Council at a future meeting.

CITY MANAGER REPORT:

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

Tuesday, August 12, 2014	–	Library Advisory Board, 4:00 p.m., City Library
Saturday, August 16, 2014	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, August 18, 2014	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Thursday, August 21, 2014	–	Planning & Zoning Worksession, 7:00 p.m., City Hall
Monday, August 25, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, August 26, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Tuesday, August 26, 2014	–	Primary Election Day
		Free Seminar will be provided by the City of Benson's Attorneys, for the citizens of Benson, Topics to be covered are Premises Liability, Nuisance and Trespass, Free refreshments will be available, 5:30 – 7:00 p.m., Benson Community Center

Mr. Stephens also stated the Benson Airport Advisory Committee meeting which was scheduled for August 23 has been cancelled.

NEW BUSINESS:

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

1a. Minutes of the June 2, 2014 Special Meeting
1b. Minutes of the June 9, 2014 Regular Meeting
1c. Reappointment of Bruce Botts to the Benson Board of Adjustment
1d. Reappointment of Arron Botts to the Benson Board of Appeals
1e. Reappointment of Caleb Malboeuf to the Benson Board of Appeals
1f. Appointment of Ken Ryan to the Benson Board of Appeals
1g. Reappointment of Joanne Sturgeon to the Benson Historic Preservation Commission *
1h. Appointment of Terrance LaDuke to the Benson Planning & Zoning Commission *
1i. Resolution 21-2014 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the Benson Unified School District #9 (The "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District *
1j. Resolution 22-2014 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the Pomerene Elementary School District #64 (the "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District *
1k. Resolution 23-2014 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the St. David Unified School District (the "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District *
1l. Invoices processed for the period from July 17, 2014 through August 1, 2014 *
1m. Standard independent Contractor Agreement with Greyhound Lines, Inc. *

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

2. **Discussion and possible action regarding Resolution 24-2014 of the Mayor and Council of the City of Benson, Arizona, authorizing the acceptance of an Assistance to Firefighter's Grant in the amount of $436,301.00 with a 5% ($21,815.00) cost share and a 95% ($414,486.00) Federal share**

Fire Chief Keith Spangler stated in November, the Council gave him permission to apply for this grant and he was notified on July 23 that the grant was approved. Chief Spangler then stated he had applied for a 4-wheel drive truck to have wildland firefighting ability, but the truck approved in the grant did not include 4-wheel drive, which reduced the truck portion of the grant award by $19,500. Chief Spangler then stated when he talked to someone regarding the grant, they told him to submit an amendment requesting the additional funding for the 4-wheel drive and to get bids on a 4-wheel drive truck, adding he would know in 8-10 weeks if the amendment was approved. Chief Spangler then stated when the grant was reduced, the taxes were not adjusted, adding this means the amendment will only request the $19,500 since the taxes awarded in the grant were still based on the truck costing $19,500 more.

Councilmember Brooks asked about the taxes with Chief Spangler stating the sales tax in the original request was $34,933, and even though the truck was reduced by $19,500, the taxes for the truck was not reduced, adding if the City gets the additional $19,500, the only thing the City will have to pay is the 5% match on that amount.

There was discussion on whether or not the truck would be 4-wheel drive and how it would be paid for with Chief Spangler stating the truck would be 4-wheel drive and City Manager William Stephens stating the additional funding to have the 4-wheel drive truck will come from the federal grant, adding there may be a small portion to add for the City's match of that $19,500 but the City's overall match will still be less than the $30,000 Council approved with the application.

Councilmember Brooks asked if the truck that would be decommissioned and replaced could be sold to recover some of the required grant match with Chief Spangler stating the truck has to be taken out of fire service permanently, adding if it is sold, it has to be designated as a non-emergency vehicle. Councilmember Brooks stated the truck could be sold for parts, with Chief Spangler stating it would be up to the Council, then noted another option is to donate the truck to the Hall of Flame museum in Phoenix, adding the museum has old fire trucks from different eras and the truck would still have the Benson Fire Department's name on it and would give Benson a little notoriety throughout the State. Chief Spangler then stated the museum uses these trucks that are running in parades and things like that. Chief Spangler then stated the City will continue to use the truck for at least 9 months until the new truck is delivered, adding at that point, Council can decide what they want to do with the truck that is being replaced.

Councilmember Brooks then verified the grant match was in the budget with Finance Director Megan Moreno.

Mr. Stephens questioned the requirement of the City to guarantee that the truck would not be placed back in service with Chief Spangler stating the federal government requires the City to have a contract written up saying the receiving party agrees the truck will not be placed in any type of responding fire service, so the buyer is aware and acknowledges that it can't be placed in service.

Councilmember Moncada moved to approve Resolution 24-2014. Seconded by Vice Mayor Sacco. Motion passed 7-0.

3. **Discussion and possible action regarding the appointment of additional members to the Benson Airport Advisory Committee**

City Manager William Stephens stated the City had received two applications for the Benson Airport Advisory Committee and had received a third application on August 11. Mr. Stephens then stated the Council approved the ordinance creating the committee with the possibility of having 13 members, adding Mr. Miller, the Vice Chair of the committee spoke at the Call to the Public on behalf of the committee requesting that the Council leave the membership at the current 11 members and that the Council retain the applications on file should they need to replace a member who may resign since the committee needs to maintain an odd-number of members. Mr. Stephens then stated the committee's request included tabling the item and allowing the committee the opportunity to review the three submitted applications and make a recommendation to the Council, should the Council decide to expand the committee.

Councilmember Brooks stated he knew one of the applicants, but in the interest of the committee's request to review the applications, he moved to table this item until the next Council meeting. Seconded by Councilmember Boyle. Motion passed 7-0.

4. **Discussion and possible action to designate up to $2,500.00 to advertise the Butterfield Stage Days**

City Manager William Stephens stated the Butterfield Overland Stage Days celebration is an annual event, happening on October 11-12 this year, adding this item is the traditional request to support that event. Mayor King confirmed this was in the approved budget.

Councilmember Brooks stated he would like to do more, but couldn't due to the budget, then stated events are critical to the City and they need to be successful. Councilmember Brooks then asked if the some of the advertising would be done locally, adding he didn't think the Council could overemphasize the importance of advertising these events to make sure they were successful.

Councilmember Cook stated when it comes to activities in Benson, he knows there is pressure for the City to fund and put on activities that a few individuals think are a good idea. Councilmember Cook then stated this event has been going on for a while, and noted that from 2012 to 2013, there was a $50,000 increase in tax revenue to the City, between adding an additional day to the Butterfield Rodeo and the Biker Rodeo coming back to town. Councilmember Cook then stated this event is put on by volunteers, which include the Benson

Junior Women's Club, the Benson Museum, the Butterfield Rodeo Committee and the San Pedro Valley Chamber of Commerce, adding this event is the kind of event he is completely in favor of, adding these volunteers care about the event and are the ones involved in it. Mayor King stated he was also in favor of it, adding he has been a participant as far as being a judge in the car show. Mayor King then stated this event has something for everyone, adults and kids alike and is an event that can be enjoyed by families.

Councilmember Brooks then asked Recreation Coordinator Laura Parkin where the advertising would be done with Ms. Parkin stating she most of the advertising would be done the same way it was last year, however, she was going to add KOLD and use their website as a source of advertising because they have the ability with meta-tagging to have the ads "stalk" users, with the ads popping up in social media, facebook, shopping sites and news outlet, adding the ads will continuously follow people on the internet.

Councilmember Brooks then asked if there would be radio ads in Tucson with Ms. Parkin stating Tucson is too expensive, but she will be using Cox Communications because they will give the City a $1200 in-kind ad match, then she will split the rest locally in the newspaper and radio. Councilmember Brooks stated it was good to use Cox, adding he sees those ads and then asked what areas were covered with Ms. Parkin stating the ads mostly cover Cochise County, and she uses the Public Service Announcements from Cox to try and target Tucson with those.

Councilmember Cook stated he spoke to someone earlier this afternoon and found out it's some sort of ProAm rodeo, then asked where it will be drawing people from. Ms. Parkin then stated the event will draw people from not only Tucson, Sonoita, Sunsites and other local areas, but draws people from around the state, New Mexico and Colorado because it's the Grand Canyon Pro Rodeo Association and a lot of participants have to compete in these events in order to qualify for the finals. Mayor King stated the participants get points for competing in this event with Ms. Parkin confirming this.

Councilmember Brooks then moved to approve $2,500.00 to advertise the Butterfield Stage Days. Seconded by Vice Mayor Sacco. Motion passed 7-0.

5. **Discussion and possible action to contract with an event coordinator/counselor for yearly events citywide**

Mayor King invited Mike Berryhill, the Vice Chairperson of the Benson Economic Development Committee (BEDC) to address Council. Mr. Berryhill brought Stephen Insalaco, the Secretary of the Committee forward with him. Mr. Berryhill then stated he knows that events are important to the City and to local business owners, adding the committee has identified local events as the single most quick return on investments. Mr. Berryhill then stated aside from bringing the community value and entertainment, events also bring much needed sales revenue. Mr. Berryhill then stated the committee also identified the importance of winter residents and with all this in mind, the BEDC recommends hiring an outside contract event coordinator on an as-needed basis as soon as possible. Mr. Berryhill then stated Mr. Abernathy is an associate of the Southeastern Economic Development Group (SAEDG) and he would like to address Council on 3 of their proposed RV events for the fall of 2014 and spring of 2015. Mr. Berryhill then stated the BEDC has been presented with one of SAEDG's preliminary reports, but the committee feels they need more specific information before they can make any kind of recommendation to the Council concerning their proposals.

Mayor King asked how much this would cost the City with Mr. Berryhill stated the committee doesn't know, adding this is why the committee wants to put out a Request for Proposals (RFP) and advertise for an event coordinator. Mr. Berryhill then stated when the proposals are submitted, the committee will select what they want to do, bring it to Council and go from there.

Councilmember Boyle stated what the committee wants to do is have a contracted coordinator on as-needed basis, with the coordinator's percentage or fee being taken strictly from the proceeds for the event, adding there wouldn't be any upfront cost to the City unless some other extraneous things would need to be done for the event.

Vice Mayor Sacco asked if that was understood or if it would be in the RFP with Mr. Berryhill stating once Council says the committee is allowed to do this, they will write up an RFP and bring it to Council for their approval. Vice Mayor Sacco asked how this would affect the present coordinator with Mr. Berryhill asking if the City had one. Mayor King and Vice Mayor Sacco both stated the City has one with Mayor King stating the Recreation Coordinator does a lot with City events.

Mr. Insalaco stated he thought the committee was thinking of new events the City doesn't have right now, adding if Recreation Coordinator Laura Parkin believes she can champion new events, the committee is all for that. Mr. Insalaco then stated the vision of the committee was more in terms of the number of events that are taking place in the community right now. Mr. Insalaco then stated if the Council agrees, the committee is recommending finding someone who does that work professionally and can provide that contracted service on an as-needed basis as more and more events are hosted. Mr. Insalaco then stated if the Council feels they have that talent in the City right now, that is good and they could go with it, adding the committee doesn't want to step on anyone's toes, but the committee is thinking of holding more events and the possibility of bringing in professional assistance.

Vice Mayor Sacco asked if anyone had defined the scope of work so advertising can be done to get some bids in with Mr. Insalaco stating he thought the committee needed to come back to the Council with a job description.

Councilmember Moncada asked if the BEDC was working with George Scott and the SAEDG with Mr. Berryhill stating SAEDG gave the committee a presentation to the committee on the 3 events they have planned, but the committee is not working with them at this time and would need more information before making any recommendations to the Council. Councilmember Moncada then stated Mr. Scott has brought up the proposed events multiple times and in the latest conversations with Mr. Scott, Councilmember Moncada was told SAEDG was working with someone like an events coordinator for those events. Mr. Insalaco stated he understood SAEDG's charter included conducting those kinds of events, which he feels are needed in the community, adding SAEDG will be at the helm of the three proposed events. Mr. Insalaco then stated SAEDG gave the BEDC a presentation on the events, but the committee is looking at hosting some of their own events and in the type and number of events the committee is considering, they think they need professional assistance with an event coordinator for the events to be successful and profit bearing for both the community and the City. Mr. Insalaco then stated again, the BEDC is focusing on events the City, through the BEDC, would want to host and the committee would like to present Council a draft of an RFP for an events coordinator.

Vice Mayor Sacco then asked if the BEDC was asking for Council's advice on what to do, and asked if the City was going to issue an RFP with Mr. Insalaco stating the BEDC was asking Council to consider hiring or outsourcing a professional events coordinator for future events the City would host, on a contracted as-needed basis, adding the cost would be considered on a case by case basis with each event. Vice Mayor Sacco stated the City should have done that a long time ago.

City Manager William Stephens verified the cost and payment to any events coordinator would only come from the profits made from the event and would not come from the current City budget with the Council concurring.

City Attorney Gary Cohen then addressed Council stating if they were inclined to take some sort of action in directing that an RFP go out, that direction needed to be made to the City Manager and not the committee.

Councilmember Cook asked who the target market was for the 3 proposed events with Mr. Berryhill stating Mr. Abernathy was present to give Council a presentation and answer any questions they may have on the 3 events, adding their target market is the winter visitors and RVers.

Mr. Stephens then addressed Council stating he would like to clarify that the Council is discussion two separate issues; an event coordinator to be hired by contract and paid out of profits for events the City will host and the 3 proposed events being put on by SAEDG with a coordinator of their own to run those events, adding those are two separate issues. Mr. Insalaco stated the BEDC was trying to introduce SAEDG's proposal for their events and wanted the Council to know the BEDC would like to see more of these types of events.

Councilmember Cook then stated he would like to bring Recreation Coordinator Laura Parkin forward to address the Council since she does events for the City. Councilmember Cook then stated he talked to Ms. Parkin in the past before he was on the Council about events and how each event took months of planning and how much was involved, such as advertising and travel and then asked Ms. Parkin what other sort of costs an event coordinator is going to have to face. Ms. Parkin stating some issues are advertising, manpower, whether paid or volunteers and miscellaneous supplies, depending on the event and budget. Ms. Parkin then stated a lot of people like to depend on sponsorships, which is fine, but the community only has so much money to put toward sponsorships, adding the number of events in the community can be increased, but at some point, local businesses are going to say they can't continue to sponsor them. Vice Mayor Sacco then asked Ms. Parking whether or not she was thinking of having an outside coordinator with Ms. Parkin stating she was not, adding this agenda item was not brought forward by her. Councilmember Cook stated he just brought Ms. Parkin forward to see what costs an event coordinator would face that may not be obvious to the Council, adding costs include advertising, travel, manpower, miscellaneous supplies and insurance as well as others they may not be thinking of. Councilmember Cook then stated it almost looks like a bucket with a hole in the bottom and Council is not considering how much is going to get out of the bottom of the bucket that the City will have to pay for.

Councilmember Brooks then stated he didn't think committee wanted the City to put forward any funds, adding he thinks they want someone to come in and put an event on for the City, adding the City will benefit from it. Councilmember Brooks then stated he knew that for the 4th of July, the City gives a contractor $5,000 before he even sets up. Councilmember Brooks then stated he is not saying they all need that and that the Council needs to be careful putting money out when they don't know what the results will be, but he didn't want to take this item off the table. Councilmember Brooks then stated he thinks a lot of this has to do with negotiations, adding an event coordinator will tell the Council what they will do and what the City needs to do or how much they will charge to do everything. Councilmember Brooks then stated an event coordinator will tell the Council everything they need to know because event coordinators do events and will know every facet that needs to be considered in signing contract with them. Councilmember Brooks then stated he admired what has been done in the past with events, adding the Chamber of Commerce has done events in the past and they did pretty good with a lot of them, but unfortunately, they backed away from events. Councilmember Brooks then stated the City recognized how important events were and basically assigned them to the Parks & Recreation Department and the Tourism Department, adding those departments have done pretty well with them, but a real event coordinator can take the events to a much higher level. Councilmember Brooks then stated he thinks that is what is needed, adding he has been involved in events and he knows a lot more can be done with them, but noted both the Parks & Recreation Staff and the Tourism Staff have other jobs they are doing. Councilmember Brooks then stated outside professionals have been around, they see what can be done and they will think outside the box. Councilmember Brooks then stated events are one of the City's biggest incomes besides the winter visitors and events will bring them to the City, or at least will be part of why they come. Councilmember Brooks then stated it's hard to forecast what an event is going to bring in and it's hard to measure an event by sales tax, adding for a certain amount of money spent on the event, a certain amount of taxable sales have to be made, otherwise, the Council is considered gifting that money out. Councilmember Brooks then stated he wouldn't want to propose any coordinator without seeing their experience and proof of what they've done. Councilmember Brooks then stated he thinks as far as the RFP goes, there are just some basic things the Council needs to include; what their experience is, what they are looking for as far as commissions and what kind of items they can bring to the Council so the Council will have a menu of items they can choose from. Councilmember Brooks then stated he didn't know how many events the Council wanted to expand to, adding he looked at a list and saw the City used to have over 20 events, but a lot have fallen away because people retired, died or moved on. Councilmember Brooks then stated he thought some of the events are great the City could make money with them, adding they are a way to get the people of Benson

to see what our town looks like with flavor. Councilmember Brooks then stated there are a lot of ups to it and he thinks the Council should entertain looking at someone who does events professionally, their experience to see what they have done for their towns and cities and what kind of revenues they came with after the event was done. Councilmember Brooks then stated he thought the Council was going to see that it's positive. Councilmember Brooks then stated he didn't want to get into negotiations on how much the City might put forward with them, adding he would prefer the event coordinator bring their own money, but he wasn't sure all of them have that kind of money. Councilmember Brooks then stated an event coordinator obviously could go out and get their own sponsors and come up with money, but he thinks that each event coordinator can let the Council know what they've done, if it was successful and if they needed any money, adding the Council could decide on each situation.

Vice Mayor Sacco stated he agreed with everything Councilmember Brooks was saying, but that the Council needed to define the scope of work and what they expected out of an event coordinator, adding once that is done, they could issue an RFP and get bids and decide. Councilmember Brooks stated he felt the Council needed to talk to people to find out what they can and can't do so the Council could put out a correct RFP, adding someone who does this can put a whole package together. Councilmember Brooks then stated there are a lot of components to events and the City is going to be part of it with Police control, park cleanup and other things, unless the coordinator pays the City to clean up, that or they choose to bring in their own people, adding he thinks the City is going to be involved one way or another. Councilmember Brooks then stated the Council needs to put out an RFP for an event coordinator and then have them sit down and talk with the Council about what they can do, adding they can start with the 4th of July and Butterfield Stage Days because he doesn't think the City needs to be involved in putting those events on. Councilmember Brooks then asked if it was even in Ms. Parkin's job description with Ms. Parkin stating in most cities, the Parks & Recreation Department is responsible for putting on 4 or 5 annual community events, which are funded by the City. Ms. Parkin then stated most cities have a larger Parks & Recreation Staff than we have and at this point, she couldn't take on any more work. Councilmember Brooks then stated the event coordinator could even be a combination and consult with the City to make an event bigger and what to do to bring in extra help needed to do that, adding the event coordinator could just be a consultant and make these events much bigger and better and if the City has to bring in hired help, maybe temporary help could be used.

Mayor King stated he felt the Council should not take anything from Ms. Parkin, adding she has done a very good job over the last few years and he felt the Council shouldn't interrupt what she is doing. Mayor King then stated the Council could look at the events SAEDG is proposing and if the money is coming from SAEDG, the Council could possibly look at putting out an RFP to see what the City can do to help out with those proposed events, however, he did not want to put any more pressure on Ms. Parkin, adding she has done a wonderful job and she needs to continue what she is doing.

Ms. Parkin then stated her suggestion was for the Council to determine how many events they want to provide solely for the community and taxpayers and for any new or additional events, to looking toward other organizations, such as SAEDG and their proposal. Ms. Parkin then stated she would like to strongly caution the Council regarding sponsorships, noting at some point the sponsorships will start dwindling and will hurt either the City's events or other events because businesses can only give so much money each year, adding there just isn't enough money in the community to sponsor everything and then some.

Vice Mayor Sacco then stated he was under the impression that the function just described is what the Chamber of Commerce needs to be doing, adding it's in their charter. Vice Mayor Sacco then asked why the City needs to hire someone else when it's the Chamber of Commerce's responsibility. Ms. Parkin stated she has been working with the Chamber and assisting them because they are going to get back into events, adding they are putting on the Car show this year. Ms. Parkin then stated she left the Butterfield event designed the way it is so the Chamber of Commerce could participate if they were ever in the position to put on events again. Ms. Parkin then stated what the Chamber does is none of her business, however, if they would like her assistance and advice, she would be happy to help them, adding she would also be happy to help SAEDG. Vice Mayor Sacco then stated he appreciates Ms. Parkin helping the Chamber, but they are the ones who should be doing this, adding it has always been in their charter.

Councilmember Brooks stated the Chamber had some problems in the past, but the current Director explained to that he wants to get a grassroots level in the Chamber before doing events in the future. Councilmember Brooks then stated the Chamber may or may not go that direction, adding the Council can't tell the Chamber what to do because they are an entirely separate entity. Councilmember Brooks then stated he agreed that the Chamber should be doing events, but right now, they aren't and he feels the City needs to do something. Vice Mayor Sacco stated the Council should cut off funding to the Chamber since they weren't doing their job with Councilmember Brooks stating the Chamber doesn't receive any funding from the City. Councilmember Brooks then stated he knew Ms. Parkin is busy during these events, adding events are a lot of work with having to watch out for people getting hurt, bathroom issues, ball fields and everything else, including her job, and if the Council wants to take these events to a higher level and bring more people into the City, they can't put that on her shoulders. Vice Mayor Sacco stated the Council should hire a professional company to do the event if the Chamber of Commerce doesn't want to step up and do it. Councilmember Brooks stated the Council could have an event coordinator do new events, but could also consult or bring in extra help and coordinate with Ms. Parkin and Tourism Director Bob Nilson on the 4th of July celebration and Butterfield Stage Days, adding he thinks Butterfield could be a huge event.

Vice Mayor Sacco asked what a higher level of an event would mean with Councilmember Brooks stating higher levels mean more sales revenues in the City of Benson, which fills our coffers and gives the City the money to get them to do more things. Councilmember Brooks then stated events aren't just for community enrichment, although he thinks that is important, but the City doesn't have the money to do that right now. Councilmember Brooks then stated if the City has successful events, then other community enrichment events can be done and the City can still make money, which is why he is proposing this. Vice Mayor Sacco stated the events haven't made money so far, adding the City lost money on the Bluegrass Festival. Councilmember Brooks stated that was a different event, adding the idea is to bring sales revenues and winter visitors. Vice Mayor Sacco stated he had no objection to hiring a professional firm, but the Council needed to pick out the right firm and develop a scope of work and give them the reins, adding the Council needs to put them on an incentive program, and if they bring businesses and companies to the City, the Council could talk about incentives.

Councilmember Brooks stated right now, it's too late in the game to try and do anything for the fall schedule, even with an event coordinator. Councilmember Brooks then stated Mr. Scott of SAEDG will bring a proposal to the Council probably at the next meeting, adding if the Council decides they like it, they can give the go ahead on that, but in the meantime the Council can be looking for someone next year to do events that maybe can turn some of the events into something huge, adding cities have them all the time and the events bring in all kinds of revenue and people. Councilmember Brooks then stated his thoughts are for the Council to talk to event coordinators and see what they have to offer.

Councilmember Moncada stated he was hesitant to support this, because a lot of things are unknown, then added if the Council is going to put out an RFP, he can only support it if the City doesn't put any money out upfront, adding the event coordinator's fee has to come out of profits the event makes, which gives the coordinator an incentive to work harder and make it more successful. Councilmember Moncada then stated he would also want the RFP to include a clear definition on the City's responsibilities, adding he didn't want to find out later that the coordinator expects the City to have Police closing off roads and Parks staff putting up barricades, adding that is money out of the City's pocket the Council may not be expecting, adding he is not saying the City can't do those types of things, but he wants a clear definition of what the City's responsibilities will be with manpower, facilities, water and such. Mayor King agreed with Councilmember Moncada. Councilmember Brooks also agreed, stating the event coordinator would do that anyway, adding who will do what, who will clean up, who will carry liability insurance and everything else all has to be worked out in a contract.

Vice Mayor Sacco stated this has been tried for years and hasn't been very successful and the solution is to hire an outside professional firm, adding in the long run, it would cost less money and get faster results. Councilmember Brooks then apologized to the Council, stating he probably should have brought this forward

in a worksession, adding a worksession could still be done if the Council wants and then they can define more of what they are looking for in an RFP. Councilmember Moncada stated he would think the Council would first direct the City Manager to prepare an RFP and then have the draft RFP brought to Council for discussion in a worksession.

Mr. Berryhill stated the BEDC wanted permission for an RFP, adding the committee already has written down 11 bullet points they want for an outside event coordinator. Mr. Berryhill then stated the BEDC has specifics and ideas for achievability, but wants to hear from a coordinator to know what they would recommend for successful events for both the City of Benson and the people of Benson and in the surrounding areas. Mr. Berryhill then stated the BEDC has to get Council permission before they do the RFP and if the Council gives them permission, the committee is ready to write out the requirements they would like to advertise. Councilmember Moncada stated he would encourage the committee to give those to the City Manager and the City Attorney so they can be incorporated into the RFP. Councilmember Brooks agreed with Councilmember Moncada.

Councilmember Cook asked why the BEDC didn't go to SAEDG or do the same thing as SAEDG, since they are putting on their own events and have an events coordinator with Mr. Berryhill stating the BEDC was just put together in the last 3 months and SAEDG has been working on their events for much longer. Mr. Insalaco stated SAEDG is going to champion their own events, adding it's great for the community and we need their assistance in that way, but the BEDC wanted to champion some other new events. Mr. Insalaco then stated the idea the BEDC is suggesting is that the City needs a regular event coordinator for all the events that would be championed by the City. Ms. Insalaco then stated SAEDG is going to champion their 3 events, and the BEDC will work with SAEDG in any capacity they can, adding the community is blessed to have so many organizations and so many entities such as SAEDG, the City's internal events coordinator, the BEDC, the BAAC and the Chamber of Commerce, that want to host events for the purpose of championing better economic growth and financial prosperity for the community and businesses in the City. Mr. Insalaco then stated he thinks they all need to look for a way to work together, adding if they do, they can really achieve something.

Councilmember Cook stated his second comment was that he didn't see how these 3 events proposed by SAEDG would increase sales revenue since they are for the RVers and winter visitors who are already here. Ms. Insalaco stated they are not here yet. Councilmember Cook then stated the events are scheduled for the winter, when those winter visitors and RVers are already here, asking what says these events will bring in more people. Councilmember Wangsness stated he lives in an RV park and one thing to remember is the park is not full during the winter. Councilmember Wangsness then stated if someone puts on events that attract RVers, it will also bring traveling RVers and could possibly double the number of RVers during an event. Mr. Berryhill then clarified that the BEDC is not putting on the events Councilmember Cook was asking about, adding those are being put on by SAEDG and Mr. Abernathy. Councilmember Brooks stated those events aren't on the agenda with Councilmember Cook asking why those events are being discussed.

Mr. Stephens stated there are two separate issues, one regarding an events coordinator to be used by the City through a contract process and the other issue is SAEDG putting on 3 winter visitor events, adding these are not being put on by the City. Mr. Stephens then stated the 3 proposed events could be presented by SAEDG in the future, but they were not on the agenda tonight. Mayor King agreed and asked the Council to stay on topic.

Councilmember Cook then stated his third comment is that the BEDC could have piggybacked on SAEDG, adding he sees a minimal amount of sales revenues in going after a target audience who is already here. Councilmember Cook then stated if the City is going to put out an RFP and contract with an events coordinator, the City is on the hook for that and from all appearances, he doesn't see it making a surplus, in fact, he sees it going in the hole by the time it's over, because they are going after the audience that is already here at the time these events will be put on.

Councilmember Brooks stated the item for discussion was not the events SAEDG is doing, adding the Council should be discussing an events coordinator for other events. Councilmember Cook disagreed stating the information on the 3 proposed events was in the Council packet.

Mr. Cohen stated there was only one item on the agenda, which was regarding contracting with an events coordinator, adding the Council could decide if they wanted Staff to draft an RFP. Mr. Cohen then stated the information in the Council packet Councilmember Cook was referring to was simply to show examples of events that could be done. Mr. Cohen then stated to discuss in detail, what events the Council wants to have, how much money they may make and so forth is many steps down the road, adding all the Council is here to discuss is whether or not they want to direct the City Manager, after doing research and having discussions with BEDC, to prepare an RFP.

Councilmember Brooks stated Mr. Scott did mention to him that SAEDG might entertain doing all the events for the City, as an event coordinator, but Councilmember Brooks thought it only fair to put out an RFP, adding he has no problem with SAEDG doing it if they have the capability to do so. Councilmember Brooks then stated he isn't in a hurry and would like to have a worksession on this subject and the RFP process, adding it could be even more defined by the BEDC putting together what they think should be done and the then item to put out an RFP could be brought forward on a Council agenda. Mr. Stephens then clarified that the Council was taking no action at this time, but would like to schedule a worksession to discuss in detail what it is they would like to direct him as the City Manager to do in working with Staff and the BEDC to put together some kind of a proposal. Vice Mayor Sacco agreed there was no particular rush on this item since the winter visitors were preparing to leave at this time.

Councilmember Brooks then moved to table this item and schedule a worksession prior to the next regular Council meeting. Seconded by Vice Mayor Sacco. Motion passed 6-1 with Councilmember Cook voting nay.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor Sacco moved to adjourn at 8:07 p.m. Seconded by Councilmember Brooks. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **September 22, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Peggy Scott, Library Director

Subject:

Reappointment of Marion Buchanan to the Benson Library Advisory Board

Discussion:

The Library Advisory Board currently has 2 members' terms ending. Ms. Buchanan is interested in serving another 3-year term, which would expire in 2017.

Current Member	Term Expiration Date	
Cathy Abernathy	7-31-2015	
Maizie McMillan	7-31-2015	
Raymond Taylor	7-31-2015	
Marion Buchanan	7-31-2017	(if approved)
Janet Hearn	7-31-2017	(if approved)

Staff Recommendation:

Council pleasure

September 11, 2014

To Whom It May Concern,

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

Thank you.

Marian Buchanan

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

City of Benson
City Council Communication

Regular Meeting **September 22, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: Peggy Scott, Library Director

Subject:

Reappointment of Janet Hearn to the Benson Library Advisory Board

Discussion:

The Library Advisory Board currently has 2 members' terms ending. Ms. Hearn is interested in serving another 3-year term, which would expire in 2017.

Current Member	Term Expiration Date	
Cathy Abernathy	7-31-2015	
Maizie McMillan	7-31-2015	
Raymond Taylor	7-31-2015	
Marion Buchanan	7-31-2017	(if approved)
Janet Hearn	7-31-2017	(if approved)

Staff Recommendation:

Council pleasure

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

June 8, 2014

City of Benson
RE: Library Advisory Board

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

Sincerely,

Janet Hearn

Janet Hearn

City of Benson
City Council Communication

Regular Meeting **September 22, 2014**

To: Mayor and Council Consent Agenda Item # 1d

From: Laurie Botts, Accounting Specialist

Subject:

Invoices processed for the period from August 28, 2014 through September 11, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from August 28, 2014, through September 11, 2014. The total of the invoices is $168,889.01.

All Weather Inc	AWOS Service Agreement & Repairs	2,802.84
Arizona Certified Testing	Backflow Testing	2,247.92
Arizona Public Safety Retirement	Bi-weekly retirement contribution	9,957.09
Arizona State Retirement	Bi-weekly retirement contribution	20,263.78
Benson Volunteer Fire Dept Inc	Monthly Contribution	5,000.00
Blue Cross Blue Shield	Monthly Premium Payment	42,262.21
Mesch, Clark & Rothschild	Attorney Fees	9,577.38
National Bank of Arizona	Monthly Credit Card Invoice	2,602.08
Shell Energy	Monthly Gas Purchase	15,093.79
Verizon Wireless	Monthly Cell Phone Bill	2,233.09
TOTAL LARGE INVOICES		**112,040.18**
Invoices listed above as a percentage of all invoices processed		**66%**

Staff Recommendation:

Approval of invoices processed for the period from August 28, 2014 through September 11, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
08/14	08/29/2014	430	6756	SOUTHERN ARIZONA DISTRIBUTING	628.90	M
08/14	08/29/2014	1141	1490	AZ STATE RETIREMENT ACC REC	20,263.78	M
09/14	09/05/2014	4020	7856	XPRESS BILL PAY	531.20	M
09/14	09/05/2014	4021	2663	CHASE	618.56	M
09/14	09/01/2014	5035	3078	SHELL ENERGY NORTH AMERICA	15,093.79	M
08/14	08/29/2014	7000	4118	GREYHOUND	374.76	M
08/14	08/29/2014	42768	1027	A&M PERSONNEL SERVICES LTD	931.63	
08/14	08/29/2014	42769	9720	ACE ASPHALT OF TUCSON	648.84	
08/14	08/29/2014	42770	1095	AIRGAS USA, LLC	192.04	
08/14	08/29/2014	42771	1132	ALL WEATHER INC	2,802.84	
08/14	08/29/2014	42772	1205	AMERICAN WATER WORKS ASSN.	325.00	
08/14	08/29/2014	42773	1216	AMERIPRIDE SERVICES INC	218.27	
08/14	08/29/2014	42774	1315	ARIZONA CERTIFIED TESTING	2,247.92	
08/14	08/29/2014	42775	1427	ARIZONA PNEUMATIC SYSTEMS INC	954.12	
08/14	08/29/2014	42776	1558	ATCO INTERNATIONAL	138.50	
08/14	08/29/2014	42777	1430	AZ PUBLIC SAFETY RETIREMENT	9,957.09	
08/14	08/29/2014	42778	2071	BENSON LUMBER & SUPPLY LLC	406.51	
08/14	08/29/2014	42779	2289	BORDER STATES ELECTRIC SUPPLY	1,694.34	
08/14	08/29/2014	42780	2290	BORDER TRAFFIC SAFETY	540.00	
08/14	08/29/2014	42781	2335	BRAD MAXWELL	145.14	
08/14	08/29/2014	42782	2599	CENTURYLINK	44.98	
08/14	08/29/2014	42783	2608	CERTIFIED LABORATORIES	248.48	
08/14	08/29/2014	42784	2630	CG CREATIONS EMBROIDERY	14.00	
08/14	08/29/2014	42785	2750	CITY OF BENSON - UTILITIES	1,945.40	
08/14	08/29/2014	42786	2784	CNG	1,736.24	
08/14	08/29/2014	42787	2839	COCA COLA REFRESHMENTS	603.46	
08/14	08/29/2014	42788	2890	COCHISE COUNTY TREASURER	1,491.75	
08/14	08/29/2014	42789	3119	COX COMMUNICATIONS	381.38	
08/14	08/29/2014	42790	1303	CREATIVE BUS SALES	330.00	
08/14	08/29/2014	42791	3129	CREATIVE COMMUNICATIONS	415.42	
08/14	08/29/2014	42792	3421	DIRECTV	181.98	
08/14	08/29/2014	42793	11565	ENVIRONMENTAL RESPONSE INC	570.96	
08/14	08/29/2014	42794	3704	FARMER BROTHERS COFFEE	165.35	
08/14	08/29/2014	42795	3829	FOOTJOY	117.37	
08/14	08/29/2014	42796	3983	GEORGE'S AUTOMOTIVE	1,194.40	
08/14	08/29/2014	42797	4126	GUARDIAN EMS	625.40	
08/14	08/29/2014	42798	4268	HILL BROTHERS CHEMICAL CO	1,036.95	
08/14	08/29/2014	42799	4293	HORIZON IRRIGATION	497.62	
08/14	08/29/2014	42800	5618	L & E AUTO PARTS LLC	729.53	
08/14	08/29/2014	42801	5989	LEGALSHIELD	129.50	
08/14	08/29/2014	42802	4907	LEGEND TECHNICAL SERVICES	226.00	
08/14	08/29/2014	42803	11566	MARY S VENTURA	4.72	
08/14	08/29/2014	42804	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
08/14	08/29/2014	42805	5205	MCCARTER & ENGLISH, LLP	526.95	
08/14	08/29/2014	42806	5212	MCI COMM SERVICE	31.21	
08/14	08/29/2014	42807	5224	MERIT FOODS OF ARIZONA	1,020.00	
08/14	08/29/2014	42808	5268	MESCH, CLARK & ROTHSCHILD PC	9,577.38	
08/14	08/29/2014	42809	5495	NATIONWIDE RETIREMENT SOLUTION	895.00	
08/14	08/29/2014	42810	5645	OFFICE DEPOT, INC	226.74	
08/14	08/29/2014	42811	5663	OFFICE SMART INC	266.36	
08/14	08/29/2014	42812	5661	O'REILLY AUTOMOTIVE INC	18.26	
08/14	08/29/2014	42813	5847	PET DOCTOR	116.00	
08/14	08/29/2014	42814	5923	PING	605.82	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/14	08/29/2014	42815	6119	R&R PRODUCTS INC	443.57
08/14	08/29/2014	42816	6180	RECORDED BOOKS, LLC	89.90
08/14	08/29/2014	42817	3619	RNM AGRITURF LLC	543.03
08/14	08/29/2014	42818	6480	SAN PEDRO VALLEY NEWS	1,145.37
08/14	08/29/2014	42819	6564	SENERGY PETROLEUM	1,595.39
08/14	08/29/2014	42820	6570	SHANNON'S CARQUEST AUTO PARTS	234.19
08/14	08/29/2014	42821	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
08/14	08/29/2014	42822	7712	THOMSON REUTERS - WEST	423.67
08/14	08/29/2014	42823	7219	TIAA-CREF AS AGENT FOR JPM	225.00
08/14	08/29/2014	42824	7253	TITLEIST	290.21
08/14	08/29/2014	42825	7279	TRANSWORLD NETWORK CORP	221.88
08/14	08/29/2014	42826	7402	US FOODS	959.91
08/14	08/29/2014	42827	7667	VERIZON WIRELESS	2,233.09
08/14	08/29/2014	42828	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
08/14	08/29/2014	42829	7753	WICK COMMUNICATIONS	175.00
09/14	09/01/2014	42830	8913	ALBERT ESTAVILLO	200.00
09/14	09/01/2014	42831	1130	AMERICAN FAMILY LIFE ASSURANCE	1,883.73
09/14	09/01/2014	42832	1216	AMERIPRIDE SERVICES INC	199.05
09/14	09/01/2014	42833	5551	ANICLETO D MALDONADO	200.00
09/14	09/01/2014	42834	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00
09/14	09/01/2014	42835	2250	BLUE CROSS-BLUE SHIELD	42,262.21
09/14	09/01/2014	42836	2336	BTCO	800.00
09/14	09/01/2014	42837	2970	COLONIAL LIFE ASSURANCE	88.43
09/14	09/01/2014	42838	3050	COMMUNITY FOOD PANTRY OF	130.00
09/14	09/01/2014	42839	3975	GEOFFREY MCGOFFIN	200.00
09/14	09/01/2014	42840	8909	HAMILTON, RICHARD	200.00
09/14	09/01/2014	42841	4333	HD SUPPLY WATERWORKS	441.88
09/14	09/01/2014	42842	4332	HUMANA	1,281.82
09/14	09/01/2014	42843	7895	JAMES HANSEN JR.	200.00
09/14	09/01/2014	42844	4505	JERRY FINK	200.00
09/14	09/01/2014	42845	8914	JOE ROTHERMICH	200.00
09/14	09/01/2014	42846	4840	LARRY NAPIER	200.00
09/14	09/01/2014	42847	4907	LEGEND TECHNICAL SERVICES	216.00
09/14	09/01/2014	42848	4958	LORENE WHALEY	567.27
09/14	09/01/2014	42849	5191	MAX JONES	200.00
09/14	09/01/2014	42850	5770	PAUL MONCADA	170.40
09/14	09/01/2014	42851	6010	PRINCIPAL LIFE	1,074.25
09/14	09/01/2014	42852	6144	RAY JOHNSON II	200.00
09/14	09/01/2014	42853	1415	STOTZ EQUIPMENT	164.46
09/14	09/01/2014	42854	8907	THELANDER, JAMES	200.00
09/14	09/01/2014	42855	7652	VISION SERVICE PLAN	291.58
09/14	09/05/2014	42856	1027	A&M PERSONNEL SERVICES LTD	475.45
09/14	09/05/2014	42857	1216	AMERIPRIDE SERVICES INC	115.03
09/14	09/05/2014	42858	1308	ARIZONA CORRECTIONAL INDUSTRIE	41.15
09/14	09/05/2014	42859	1334	ARIZONA DEPARTMENT OF CORRECTIONS	636.00
09/14	09/05/2014	42860	1195	AUTO CHLOR	219.32
09/14	09/05/2014	42861	1950	BENSON ACE HARDWARE	1,528.65
09/14	09/05/2014	42862	2020	BENSON HOSPITAL	50.00
09/14	09/05/2014	42863	2335	BRAD MAXWELL	50.00
09/14	09/05/2014	42864	2350	BUG-WISER EXTERMINATING CO	1,181.00
09/14	09/05/2014	42865	2667	CHERI SHULL	165.80
09/14	09/05/2014	42866	3119	COX COMMUNICATIONS	400.16
09/14	09/05/2014	42867	1303	CREATIVE BUS SALES	198.00
09/14	09/05/2014	42868	3339	DENNIS CRUMP WINDOW CLEANING	60.00
09/14	09/05/2014	42869	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
09/14	09/05/2014	42870	3704	FARMER BROTHERS COFFEE	150.90
09/14	09/05/2014	42871	3710	FEDEX	10.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/14	09/05/2014	42872	3983	GEORGE'S AUTOMOTIVE	770.46
09/14	09/05/2014	42873	4046	GOOGLE INC	266.66
09/14	09/05/2014	42874	4093	GRAND CANYON PUMP & SUPPLY	348.88
09/14	09/05/2014	42875	4333	HD SUPPLY WATERWORKS	299.06
09/14	09/05/2014	42876	4932	INTERNATIONAL CODE COUNCIL INC	80.51
09/14	09/05/2014	42877	4468	JACK'S GOV'T SURPLUS	338.30
09/14	09/05/2014	42878	11567	JANET BILL	25.14
09/14	09/05/2014	42879	4907	LEGEND TECHNICAL SERVICES	167.00
09/14	09/05/2014	42880	5224	MERIT FOODS OF ARIZONA	373.60
09/14	09/05/2014	42881	5454	NATIONAL BANK OF ARIZONA	2,602.08
09/14	09/05/2014	42882	5645	OFFICE DEPOT, INC	62.73
09/14	09/05/2014	42883	5907	PHOENIX PUMPS INC	725.52
09/14	09/05/2014	42884	5923	PING	43.71
09/14	09/05/2014	42885	5985	PPG ARCHITECTURAL FINISHES	1,243.15
09/14	09/05/2014	42886	7253	TITLEIST	445.91
09/14	09/05/2014	42887	7402	US FOODS	476.77
09/14	09/05/2014	42888	7536	USA BLUEBOOK	269.40
09/14	09/05/2014	42889	5211	VERIZON BUSINESS	172.74
09/14	09/05/2014	42890	7675	WAL-MART BUSINESS	1,660.90
09/14	09/05/2014	42891	7697	WAXIE SANITARY SUPPLY	736.59
Grand Totals:					168,889.01

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	082214	08/29/2014	RETIREMENT CONTRIBUTION	20,263.78
GENERAL FUND	NATIONWIDE RETIREMENT SO	082214	08/29/2014	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	082214	08/29/2014	#403743 - VOLUNTARY RETIREMENT	225.00
Total 10-22250 RETIREMENT PAYABLE:					21,383.78
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	082214	08/29/2014	P.D. RETIREMENT	9,555.04
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	082214A	08/29/2014	F.D. RETIREMENT	402.05
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					9,957.09
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-082214	08/29/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-082214	08/29/2014	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-082214	08/29/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-082214	08/29/2014	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-082214	08/29/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	081814	08/18/2014	HEALTH INSURANCE	6,322.84
GENERAL FUND	BLUE CROSS-BLUE SHIELD	081814A	08/18/2014	HEALTH INSURANCE	35,939.37
Total 10-22280 HEALTH INSURANCE PAYABLE:					42,262.21
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	252619	08/12/2014	EMPLOYEE INSURANCE	1,883.73
Total 10-22281 AFLAC:					1,883.73
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	082414	08/24/2014	EMPLOYEE INSURANCE	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781746	08/13/2014	DENTAL INSURANCE	1,281.82
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,281.82
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	082114	08/21/2014	VISION	291.58
Total 10-22287 Vision Insurance Payable:					291.58
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	081814	08/18/2014	LIFE INSURANCE	1,074.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22290 LIFE INSURANCE PAYABLE:					1,074.25
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	080514	08/05/2014	PRE-PAID LEGAL SERVICE	129.50
Total 10-22293 PRE-PAID LEGAL SERVICES:					129.50
10-41-330 IT SERVICES					
GENERAL FUND	GOOGLE INC	1741704325	08/31/2014	GOOGLE APPS	266.66
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	COMPUTER SUPPLIES	129.23
Total 10-41-330 IT SERVICES:					395.89
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	187.88
GENERAL FUND	CITY OF BENSON - UTILITIES	082214	08/22/2014	UTILITIES	21.72
Total 10-41-410 UTILITIES:					209.60
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	126.88
Total 10-41-415 TELEPHONE:					126.88
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	112571	08/04/2014	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:					62.00
10-41-470 UNIFORMS					
GENERAL FUND	CG CREATIONS EMBROIDERY	081214	08/12/2014	CITY LOGO	14.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	SHIRTS	203.53
Total 10-41-470 UNIFORMS:					217.53
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073114B	07/31/2014	HELP WANTED - LIBRARY PAGE	103.78
Total 10-41-542 ADVERTISING - HR:					103.78
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	ARIZONA CORRECTIONAL IND	389619	08/19/2014	BUSINESS CARDS	41.15
GENERAL FUND	OFFICE DEPOT, INC	722632066001	08/01/2014	OFFICE SUPPIES	95.07
GENERAL FUND	OFFICE DEPOT, INC	722632147001	08/01/2014	OFFICE SUPPIES	96.29
Total 10-41-610 OFFICE SUPPLIES:					232.51
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	63.96
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	13.00
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	CLEANING SUPPLIES	138.12
Total 10-41-640 OPERATING SUPPLIES:					215.08
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	34292	08/27/2014	#6003 - REPAIRS TO DOOR WINDOW	770.46

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-670 VEHICLE REPAIR & MAINT:					770.46
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	81	09/15/2014	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-42-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	LEAGUE CONFERENCE/TOUR	145.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	RURAL ECONOMIC POLICY FORUM	279.00
Total 10-42-580 TRAVEL:					424.00
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073114B	07/31/2014	#6 - ORD 572 VACANCIES IN COUNCIL	121.97
Total 10-42-640 OPERATING SUPPLIES:					121.97
10-43-340 EDUCATION & TRAINING					
GENERAL FUND	INTERNATIONAL CODE COUNC	INV0468969	08/12/2014	CODE BOOKS	80.51
Total 10-43-340 EDUCATION & TRAINING:					80.51
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	29.33
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	25.96-
Total 10-43-415 TELEPHONE:					3.37
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1247436	07/29/2014	OFFICE SUPPLIES	87.89
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	OFFICE SUPPLIES	7.47
Total 10-43-610 OFFICE SUPPLIES:					95.36
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	47.00
GENERAL FUND	BENSON HOSPITAL	081114	08/11/2014	RANDOM	25.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	INTELIUS - MONTHLY	167.70
Total 10-45-300 PROFESSIONAL SERVICES:					239.70
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	LAW ENFORCEMENT POW WOW 7/15 - 7/18-	662.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	VENDOR EXPO & TRAINING - LAUGHLIN 9/9-	132.60
GENERAL FUND	PAUL MONCADA	080514	08/05/2014	AACOP - TRAINING & VENDOR EXPO LAUG	170.40
Total 10-45-340 EDUCATION & TRAINING:					965.73
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	115.69
Total 10-45-410 UTILITIES:					115.69
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	TRANSWORLD NETWORK COR	13091351-C35	08/10/2014	INTERNET SVC	54.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON BUSINESS	06084079	08/25/2014	LONG DISTANCE SERVICE	82.54
GENERAL FUND	VERIZON WIRELESS	9730245554	08/12/2014	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY - AC	31.20
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	602.98
Total 10-45-415 TELECOMMUNICATIONS:					1,171.29
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	112557	08/04/2014	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					29.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	4944	07/29/2014	SPAY FELINE & CANINE, RABIES	104.00
GENERAL FUND	PET DOCTOR	4946	07/29/2014	RABIES	12.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					116.00
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	705331540001	08/13/2014	OFFICE SUPPIES	62.73
Total 10-45-610 OFFICE SUPPLIES:					62.73
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	17.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	UA KITS	93.00
Total 10-45-640 OPERATING SUPPLIES:					110.35
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	2120	08/19/2014	OIL CHANGE - LABOR	15.65
GENERAL FUND	GEORGE'S AUTOMOTIVE	34175	07/30/2014	#19 - BATTERY	105.16
GENERAL FUND	GEORGE'S AUTOMOTIVE	34189	08/04/2014	#19 - DOOR WINDOW SWITCH	137.52
GENERAL FUND	GEORGE'S AUTOMOTIVE	34212	08/06/2014	#1 - BRAKE SYSTEM INSPECTION, COMPUT	71.90
GENERAL FUND	GEORGE'S AUTOMOTIVE	34217	08/05/2014	#16 - OIL CHANGE, LUBE	47.85
GENERAL FUND	GEORGE'S AUTOMOTIVE	34226	08/06/2014	#8 - VARIOUS REPAIRS	399.29
GENERAL FUND	GEORGE'S AUTOMOTIVE	34270	08/12/2014	#25 - BLOWER MOTOR	233.96
GENERAL FUND	GEORGE'S AUTOMOTIVE	34331	08/22/2014	#20 - MODE DOOR ACTUATOR	138.07
GENERAL FUND	GEORGE'S AUTOMOTIVE	34371	08/26/2014	#10 - TIRE MOUNT & BALANCE	30.00
GENERAL FUND	L & E AUTO PARTS LLC	073114	07/31/2014	PARTS	4.51
GENERAL FUND	O'REILLY AUTOMOTIVE INC	072814	07/28/2014	PARTS	4.33
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,188.24
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	82	09/01/2014	MONTHLY PAYMENT	5,000.00
Total 10-46-300 PROFESSIONAL SERVICES:					5,000.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	115.69
Total 10-46-410 UTILITIES:					115.69
10-46-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	080614	08/06/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	080614	08/06/2014	TELEPHONE	30.29

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON BUSINESS	06084079	08/25/2014	LONG DISTANCE SERVICE	82.54
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	259.38
Total 10-46-415 TELEPHONE:					431.21
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	343660	06/06/2014	PAGER REPAIR	98.55
GENERAL FUND	CREATIVE COMMUNICATIONS	343661	06/06/2014	PAGER REPAIR	98.55
GENERAL FUND	CREATIVE COMMUNICATIONS	346919	08/13/2014	REPAIR PAGER, BATTERY	119.77
Total 10-46-430 EQUIP REPAIRS & MAINT:					316.87
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	112568	08/04/2014	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	PARTS	102.42
Total 10-46-432 STATION REPAIRS & MAINT:					139.42
10-46-470 UNIFORMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	SHIRTS	14.11
Total 10-46-470 UNIFORMS:					14.11
10-46-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	MEMBERSHIP DUES NFPA	165.00
Total 10-46-590 DUES & LICENSES:					165.00
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	NFPA 1901 - 2009 EDITION, 1906-2012 EDITI	107.05
Total 10-46-640 OPERATING SUPPLIES:					107.05
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5527001	07/29/2014	EMS SUPPLIES	619.00
GENERAL FUND	GUARDIAN EMS	5527006	07/29/2014	EMS SUPPLIES	6.40
Total 10-46-650 EMS SUPPLIES:					625.40
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	94.00
Total 10-49-300 PROFESSIONAL SERVICES:					94.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	256.35
Total 10-49-410 UTILITIES:					256.35
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	081814	08/18/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	081814	08/18/2014	TELEPHONE	87.49
GENERAL FUND	COX COMMUNICATIONS	081814	08/18/2014	REPAIRS	87.86
Total 10-49-415 TELEPHONE:					359.35

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW REPAIRS	57.55
GENERAL FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	REPAIRS/MAINT	25.01
GENERAL FUND	BUG-WISER EXTERMINATING	112555	08/04/2014	EXTERMINATING	47.00
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	PARTS	2.11
Total 10-49-430 REPAIRS & MAINTENANCE:					131.67
10-49-696 BOOKS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	BOOK	13.94
GENERAL FUND	RECORDED BOOKS, LLC	74985296	08/06/2014	BOOKS ON CD	89.90
Total 10-49-696 BOOKS:					103.84
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	376.00
Total 10-50-300 PROFESSIONAL SERVICES:					376.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0801	08/12/2014	DOC LABOR - 7/19-8/1/14	160.00
Total 10-50-305 CONTRACT LABOR - DOC:					160.00
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	081414	08/14/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	081414	08/14/2014	TELEPHONE	60.08
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	58.66
Total 10-50-415 TELEPHONE:					177.74
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW REPAIRS	118.82
GENERAL FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	REPAIRS/MAINT	81.38
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	17.14
GENERAL FUND	L & E AUTO PARTS LLC	073114	07/31/2014	PARTS	18.74
Total 10-50-430 REPAIRS & MAINTENANCE:					236.08
10-50-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	OFFICE SUPPLIES	49.46
Total 10-50-610 OFFICE SUPPLIES:					49.46
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	396.03
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	79.18
GENERAL FUND	JACK'S GOV'T SURPLUS	6801	08/11/2014	55 GALLON DRUMS	338.30
GENERAL FUND	L & E AUTO PARTS LLC	073114	07/31/2014	PARTS	27.52
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974305004092	08/19/2014	WHITE MARKING PAINT	1,243.15
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	SUPPLIES	82.41
GENERAL FUND	WAXIE SANITARY SUPPLY	74778761	08/21/2014	SUPPLIES	736.59
Total 10-50-640 OTHER OPERATING SUPPLIES:					2,903.18
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	081114	08/11/2014	MILEAGE TO PICK UP MOWER PARTS	51.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	GEORGE'S AUTOMOTIVE	805110	08/05/2014	TIRE REPAIR	15.00
GENERAL FUND	HORIZON IRRIGATION	2W104687	07/28/2014	PARTS FOR MOWER	497.62
GENERAL FUND	L & E AUTO PARTS LLC	073114	07/31/2014	PARTS	83.51
Total 10-50-670 VEHICLE REPAIRS & MAINT:					647.13
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	8/14	08/31/2014	MERCHANT FEES	74.82
GENERAL FUND	XPRESS BILL PAY	14881	09/01/2014	MONTHLY FEES	106.24
Total 10-56-350 BANK CHARGES:					181.06
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	69.34
Total 10-56-415 TELEPHONE:					69.34
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	OFFICE SUPPLIES	9.74
Total 10-56-610 OFFICE SUPPLIES:					9.74
10-57-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	94.00
Total 10-57-300 PROFESSIONAL & TECHNICAL SERV:					94.00
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	081514	08/15/2014	UTILITIES	360.65
Total 10-57-412 UTILITIES - COMM CENTER:					360.65
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	081914	08/19/2014	TELEPHONE @ POOL	40.81
Total 10-57-415 TELEPHONE - POOL:					40.81
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	080914	08/09/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	080914	08/09/2014	TELEPHONE	114.01
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	FAX	9.99
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	29.33
Total 10-57-417 TELEPHONE - COMM CENTER:					212.33
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	47.00
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					47.00
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	112576	08/04/2014	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	78	09/01/2014	MONTHLY ASSISTANCE	130.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	48.15
Total 10-58-546 FOOD BANK:					48.15
10-58-570 FOURTH OF JULY					
GENERAL FUND	SAN PEDRO VALLEY NEWS	073114A	07/31/2014	#4108 - 4TH OF JULY ADS	366.19
GENERAL FUND	WICK COMMUNICATIONS	073114	07/31/2014	#2552 - 4TH OF JULY ADS	175.00
Total 10-58-570 FOURTH OF JULY:					541.19
10-58-581 CITY BILLBOARDS WITH LIGHTS					
GENERAL FUND	BTCO	117	09/01/2014	BILL BOARD RENTAL	400.00
GENERAL FUND	BTCO	19	09/01/2014	BILL BOARD RENTAL	400.00
Total 10-58-581 CITY BILLBOARDS WITH LIGHTS:					800.00
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	70.95
Total 10-60-410 UTILITIES:					70.95
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	112566	08/05/2014	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					37.00
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	722872201001	08/04/2014	OFFICE SUPPIES	35.38
Total 10-60-610 OFFICE SUPPLIES:					35.38
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	25.47
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	SUPPLIES	12.97
Total 10-60-640 OTHER OPERATING SUPPLIES:					38.44
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	205952	08/05/2014	MONTHLY SERVICE - 7/14	9,577.38
GENERAL FUND	THOMSON REUTERS - WEST	830145755	08/04/2014	CD ROM 8/3 -9/2/14 AZ REVISED STAT ANNO	423.67
Total 10-61-300 PROFESSIONAL SERVICES:					10,001.05
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1236715	06/24/2014	OFFICE SUPPLIES	69.45
GENERAL FUND	OFFICE SMART INC	1251645	08/08/2014	OFFICE SUPPLIES	109.02
Total 10-61-610 OFFICE SUPPLIES:					178.47
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	94.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-300 PROFESSIONAL SERVICES:					94.00
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	13091353-C36	08/10/2014	INTERNET SVC	58.47
GENERAL FUND	VERIZON BUSINESS	06084079	08/25/2014	LONG DISTANCE SERVICE	7.66
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	104.08
Total 10-65-415 TELEPHONE:					170.21
10-65-470 UNIFORMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	SHIRTS	28.21
Total 10-65-470 UNIFORMS:					28.21
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	2.16
GENERAL FUND	VERIZON WIRELESS	9730272668	08/12/2014	EQUIPMENT	24.42
GENERAL FUND	WAL-MART BUSINESS	081614	08/16/2014	SUPPLIES	9.74
Total 10-65-640 OTHER OPERATING SUPPLIES:					36.32
Total GENERAL FUND:					112,202.22
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	082814	08/28/2014	TICKET SALES	374.76
Total 14-20300 GREYHOUND PAYABLE:					374.76
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	VISA - SOUTHWEST TRANSIT ASSOCIATION	369.00
Total 14-40-340 EDUCATION & TRAINING:					369.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	117.32
Total 14-40-415 TELEPHONE:					117.32
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	149.38
TRANSIT FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	7.59
Total 14-40-640 OPPERATING SUPPLIES:					156.97
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	FUEL BUS #7001	96.30
Total 14-40-660 VEHICLE FUEL & OIL:					96.30
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	081314	08/13/2014	#7004 - AC CONTROL SWITCH REPLACEME	70.00
TRANSIT FUND	CNG	081614	08/16/2014	#7001- REPLACED TIRES, CHECKED FLUIDS	120.00
TRANSIT FUND	CREATIVE BUS SALES	11014839	07/12/2014	#7003 - MIRROR	330.00
TRANSIT FUND	CREATIVE BUS SALES	5057603	08/11/2014	#7004 - PARTS	198.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					718.00
Total TRANSIT FUND:					1,832.35
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	752.00
STREET FUND	BORDER TRAFFIC SAFETY	201407032	07/31/2014	TRAFFIC CONTROL PLANS	135.00
STREET FUND	BUG-WISER EXTERMINATING	112844	08/08/2014	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	52082	08/31/2014	SWEEP STREETS - 8/14	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:					3,594.00
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0801	08/12/2014	DOC LABOR - 7/19-8/1/14	164.50
Total 20-40-305 CONTRACT LABOR - DOC:					164.50
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	87.99
Total 20-40-415 TELEPHONE:					87.99
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW REPAIRS	191.55
STREET FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	77.65
STREET FUND	CHERI SHULL	090314	09/03/2014	REIMBURSE PARTS FOR WEED EATERS	165.80
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					435.00
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	COCHISE COUNTY TREASURE	081414	08/14/2014	IGA 104 A - PAINT CROSS WALKS	1,491.75
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,491.75
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	12.47
STREET FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	48.97
STREET FUND	SHANNON'S CARQUEST AUTO	073114	07/31/2014	PARTS	12.27
STREET FUND	WAL-MART BUSINESS	081614	08/16/2014	OFFICE SUPPLIES	90.79
Total 20-40-640 MATERIALS & SUPPLIES:					164.50
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	082014	08/20/2014	#162 - REPLACE MUD FLAPS	70.00
STREET FUND	CNG	082314	08/23/2014	414 E LANDSCAPE TRACTOR, REPLACED C	140.00
STREET FUND	CNG	082414A	08/24/2014	#129 - COMPLETE SERVICE, OIL CHANGE, L	70.00
STREET FUND	CNG	082414B	08/24/2014	#7002- VOLTAGE REGULATOR, SERPENTIN	545.24
STREET FUND	SHANNON'S CARQUEST AUTO	073114	07/31/2014	PARTS	46.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					871.24
Total STREET FUND:					6,808.98
GAS FUND					

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-22900 METER DEPOSITS - GAS					
GAS FUND	JANET BILL	082914	08/29/2014	REFUND GAS DEPOSIT	25.14
GAS FUND	MARY S VENTURA	082714	08/27/2014	REFUND GAS DEPOSIT	4.72
Total 50-22900 METER DEPOSITS - GAS:					29.86
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	BORDER TRAFFIC SAFETY	201407032	07/31/2014	TRAFFIC CONTROL PLANS	135.00
GAS FUND	MCCARTER & ENGLISH, LLP	7928180	08/08/2014	SHARE OF EL PASO CASE	526.95
Total 50-40-300 PROFESSIONAL SERVICES:					661.95
50-40-351 BANK CHARGES					
GAS FUND	CHASE	8/14A	08/31/2014	MERCHANT FEES	135.93
GAS FUND	XPRESS BILL PAY	14881	09/01/2014	MONTHLY FEES	106.24
Total 50-40-351 BANK CHARGES:					242.17
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	240.26
Total 50-40-410 UTILITIES:					240.26
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	171.39
Total 50-40-415 TELEPHONE:					171.39
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	CREATIVE COMMUNICATIONS	343659	06/06/2014	REPAIRS UTILITY PAGER	32.85
Total 50-40-430 REPAIRS & MAINTENANCE:					32.85
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9920358746	07/31/2014	CYLINDER RENTAL	192.04
Total 50-40-440 RENTALS:					192.04
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2515002	08/15/2014	COST OF GAS PURCHASED	13,733.00
GAS FUND	SHELL ENERGY NORTH AMERI	2517285	08/21/2014	TRANSPORTATION	1,360.79
Total 50-40-602 NATURAL GAS PURCHASED:					15,093.79
50-40-610 OFFICE SUPPLIES					
GAS FUND	WAL-MART BUSINESS	081614	08/16/2014	OFFICE SUPPLIES	90.79
Total 50-40-610 OFFICE SUPPLIES:					90.79
50-40-620 PRINTING & POSTAGE					
GAS FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	SHIPPING ODORATOR	36.16
Total 50-40-620 PRINTING & POSTAGE:					36.16
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	41.78
GAS FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	36.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	BORDER STATES ELECTRIC S	907805191	08/04/2014	CLAMPS	575.33
GAS FUND	BORDER STATES ELECTRIC S	907813466	08/05/2014	GAS REGULATORS	1,119.01
GAS FUND	SHANNON'S CARQUEST AUTO	073114	07/31/2014	PARTS	38.77
Total 50-40-640 OPERATING SUPPLIES:					1,811.54
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	071714	07/17/2014	#132 - OIL CHANGE, LUBE	70.00
GAS FUND	CNG	082314A	08/23/2014	430 BACK HOE - COMPLETE SERVICE	70.00
GAS FUND	SHANNON'S CARQUEST AUTO	073114	07/31/2014	PARTS	39.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					179.00
Total GAS FUND:					18,781.80
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	ACE ASPHALT OF TUCSON	081514	08/15/2014	REFUND HYD METER DEPOSIT	648.84
WATER FUND	BRAD MAXWELL	090414	09/04/2014	REFUND WATER DEPOSIT	50.00
WATER FUND	ENVIRONMENTAL RESPONSE I	081814	08/18/2014	REFUND HYDRANT METER DEPOSIT	570.96
Total 51-22900 METER DEPOSITS - WATER:					1,269.80
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	47.00
WATER FUND	BENSON HOSPITAL	081114	08/11/2014	RANDOM	25.00
WATER FUND	BORDER TRAFFIC SAFETY	201407032	07/31/2014	TRAFFIC CONTROL PLANS	135.00
Total 51-40-300 PROFESSIONAL SERVICES:					207.00
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1411588	08/08/2014	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1411623	08/08/2014	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1411624	08/08/2014	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	8/14A	08/31/2014	MERCHANT FEES	135.94
WATER FUND	XPRESS BILL PAY	14881	09/01/2014	MONTHLY FEES	106.24
Total 51-40-350 BANK CHARGES:					242.18
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	170.24
Total 51-40-410 UTILITIES:					170.24
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	87.99
Total 51-40-415 TELEPHONE:					87.99
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	CREATIVE COMMUNICATIONS	343659	06/06/2014	REPAIRS UTILITY PAGER	32.85

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-430 REPAIRS & MAINTENANCE:					32.85
51-40-540 PUBLIC NOTICES, ADVERTISING					
WATER FUND	SAN PEDRO VALLEY NEWS	073114B	07/31/2014	DRINKING WATER, CONSUMER CONFIDENC	530.69
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:					530.69
51-40-590 DUES & LICENSES					
WATER FUND	AMERICAN WATER WORKS AS	7000845147	06/30/2014	MEMBERSHIP DUES 10/1/14-9/30/15	325.00
Total 51-40-590 DUES & LICENSES:					325.00
51-40-610 OFFICE SUPPLIES					
WATER FUND	WAL-MART BUSINESS	081614	08/16/2014	OFFICE SUPPLIES	90.79
Total 51-40-610 OFFICE SUPPLIES:					90.79
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	70.02
WATER FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	43.41
WATER FUND	GRAND CANYON PUMP & SUP	SI41950	08/11/2014	PARTS	348.88
WATER FUND	HD SUPPLY WATERWORKS	C745676	08/14/2014	CLAMPS	299.06
WATER FUND	HD SUPPLY WATERWORKS	C784109	08/07/2014	SUPPLIES	441.88
WATER FUND	L & E AUTO PARTS LLC	073114	07/31/2014	PARTS	67.77
WATER FUND	SHANNON'S CARQUEST AUTO	073114	07/31/2014	PARTS	65.15
Total 51-40-640 OTHER OPERATING COSTS:					1,336.17
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	082314A	08/23/2014	430 BACK HOE - COMPLETE SERVICE	70.00
WATER FUND	SHANNON'S CARQUEST AUTO	073114	07/31/2014	PARTS	33.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					103.00
Total WATER FUND:					4,596.71
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	47.00
WASTEWATER FUND	BORDER TRAFFIC SAFETY	201407032	07/31/2014	TRAFFIC CONTROL PLANS	135.00
WASTEWATER FUND	BRAD MAXWELL	02001	08/27/2014	REIMBURSE FOR SEWER BACKUP/101 W M	145.14
Total 52-40-300 PROFESSIONAL SERVICES:					327.14
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1410913	07/28/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1410917	07/28/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1410992	07/29/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411116	07/30/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411209	07/31/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411305	07/31/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411486	07/31/2014	TESTING	136.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411519	08/07/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411759	08/12/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411775	08/12/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411863	08/13/2014	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411912	08/14/2014	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411930	08/14/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1411982	08/15/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					408.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	8/14A	08/31/2014	MERCHANT FEES	135.93
WASTEWATER FUND	XPRESS BILL PAY	14881	09/01/2014	MONTHLY FEES	106.24
Total 52-40-350 BANK CHARGES:					242.17
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	080814	08/08/2014	UTILITIES	170.24
Total 52-40-410 UTILITIES:					170.24
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	081114	08/11/2014	LONG DISTANCE	31.21
WASTEWATER FUND	TRANSWORLD NETWORK COR	13086437-C58	08/06/2014	INTERNET SVC - PERC PLANT	54.47
WASTEWATER FUND	TRANSWORLD NETWORK COR	13091354-C37	08/10/2014	INTERNET SVC	54.47
WASTEWATER FUND	VERIZON WIRELESS	9730272668	08/12/2014	CELL PHONE - MONTHLY	58.66
Total 52-40-415 TELEPHONE:					198.81
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	ARIZONA PNEUMATIC SYSTEM	D2-128165	08/11/2014	OIL FOR BLOWERS	242.28
WASTEWATER FUND	ARIZONA PNEUMATIC SYSTEM	D2-128207	08/19/2014	KUNKLE 2" VALVES	711.84
WASTEWATER FUND	CREATIVE COMMUNICATIONS	343659	06/06/2014	REPAIRS UTILITY PAGER	32.85
WASTEWATER FUND	PHOENIX PUMPS INC	0143219-IN	08/18/2014	PARTS	725.52
Total 52-40-430 REPAIRS & MAINTENANCE:					1,712.49
52-40-610 OFFICE SUPPLIES					
WASTEWATER FUND	WAL-MART BUSINESS	081614	08/16/2014	OFFICE SUPPLIES	90.79
Total 52-40-610 OFFICE SUPPLIES:					90.79
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	2-763-56020	08/28/2014	EXPRESS MAIL	10.27
Total 52-40-620 PRINTING & POSTAGE:					10.27
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	79.42
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	16336	08/19/2014	SUPPLIES	82.92
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5079577	08/06/2014	CALCIUM HYPOCHLORITE	1,036.95
WASTEWATER FUND	L & E AUTO PARTS LLC	073114	07/31/2014	PARTS	71.62
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	082014	08/20/2014	BEARINGS	78.76
WASTEWATER FUND	USA BLUEBOOK	423332	08/13/2014	# 71229 - SUPPLIES	269.40
WASTEWATER FUND	WAL-MART BUSINESS	081614	08/16/2014	SUPPLIES	30.04
Total 52-40-640 OPERATING SUPPLIES:					1,649.11
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	081814	08/18/2014	REPAIRS TO MOWER	100.00
WASTEWATER FUND	CNG	081814A	08/18/2014	#2300 - LUBE, OIL CHANGE, MISC REPAIRS	150.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	CNG	082314A	08/23/2014	430 BACK HOE - COMPLETE SERVICE	70.00
WASTEWATER FUND	CNG	082414	08/24/2014	#2010 GREASE TRUCK, ADJ CLUTCH & BRA	140.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					460.00
Total WASTEWATER FUND:					5,269.02
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	8/14A	08/31/2014	MERCHANT FEES	135.94
SANITATION FUND	XPRESS BILL PAY	14881	09/01/2014	MONTHLY FEES	106.24
Total 53-40-350 BANK CHARGES:					242.18
Total SANITATION FUND:					242.18
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700379259	07/30/2014	SUPPLIES	20.82
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	11375	08/02/2014	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	08/14	08/31/2014	AUGUST WINDOW CLEANING	60.00
Total 55-40-300 PROFESSIONAL SERVICES:					140.82
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	FOOTJOY	5724097	07/10/2014	PRO SHOP INVENTORY	52.78
SAN PEDRO GOLF COUR	FOOTJOY	5778307	08/06/2014	INVENTORY	64.59
SAN PEDRO GOLF COUR	PING	12408419	07/25/2014	PRO SHOP INVENTORY	463.25
SAN PEDRO GOLF COUR	PING	12414507	07/29/2014	PRO SHOP INVENTORY	142.57
SAN PEDRO GOLF COUR	PING	12426984	08/05/2014	INVENTORY	43.71
SAN PEDRO GOLF COUR	TITLEIST	0041802	08/07/2014	PRO SHOP INVENTORY	290.21
SAN PEDRO GOLF COUR	TITLEIST	0054756	08/13/2014	GOLF BALLS	445.91
Total 55-40-310 INVENTORY- PRO SHOP:					1,503.02
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	082214	08/22/2014	UTILITIES	39.75
Total 55-40-410 UTILITIES:					39.75
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	073114	07/31/2014	#2102 - ADS	22.74
Total 55-40-540 ADVERTISING:					22.74
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700381011	08/06/2014	SUPPLIES	98.12
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700382861	08/13/2014	SUPPLIES	20.82
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081614	08/16/2014	SUPPLIES	175.17
Total 55-40-600 OPERATING SUPPLIES:					294.11
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	221116	08/20/2014	FUEL	1,595.39
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,595.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	235.00
Total 55-50-300 PROFESSIONAL SERVICES:					235.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0801	08/12/2014	DOC LABOR - 7/19-8/1/14	311.50
Total 55-50-305 CONTRACT LABOR- DOC:					311.50
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	081014	08/10/2014	MONTHLY TELEPHONE	44.98
Total 55-50-415 TELEPHONE:					44.98
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	08/31/14	08/31/2014	REPAIRS/MAINT	17.20
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					17.20
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	08/31/14	08/31/2014	SUPPLIES	35.58
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	073114	07/31/2014	PARTS	5.85
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081614	08/16/2014	SUPPLIES	125.60
Total 55-50-600 GOLF COURSE SUPPLIES:					167.03
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	RNM AGRITURF LLC	1088	07/11/2014	CHEMICALS	543.03
Total 55-50-602 FERTILIZERS:					543.03
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081614	08/16/2014	SUPPLIES	111.75
Total 55-50-640 OTHER OPERATING COSTS:					111.75
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	ATCO INTERNATIONAL	I0412201	08/13/2014	OIL MATS	138.50
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	08/31/14	08/31/2014	REPAIRS/MAINT	511.44
SAN PEDRO GOLF COUR	CERTIFIED LABORATORIES	431784	08/14/2014	PREMALUBE	248.48
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	073114	07/31/2014	PARTS	450.01
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	072814	07/28/2014	PARTS	13.93
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1825338	08/12/2014	TIRE	185.53
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1825370	08/12/2014	HAND CLEANER, REEL - 8 BLADE	258.04
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P11998	08/06/2014	PARTS	18.24
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P12077	08/11/2014	PARTS	69.65
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P12320	08/26/2014	PARTS	76.57
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,970.39
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9760	08/15/2014	TEMP SERVICE - 8/4-8/10/14	443.33
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9821	08/22/2014	TEMP SERVICE - 8/11-8/17-14	488.30
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9866	08/24/2014	TEMP SERVICE - 8/18 - 8/24/14	475.45
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	112582	08/05/2014	EXTERMINATING	35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-300 PROFESSIONAL SERVICES:					1,442.08
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0205054510	08/21/2014	DRINKS	603.46
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60700681SO	08/13/2014	FOOD	165.35
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60700849SO	08/27/2014	FOOD	150.90
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	109091B	08/15/2014	FOOD	266.66
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	110124B	08/22/2014	FOOD	677.69
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	111284A	08/30/2014	FOOD	373.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	211458	08/22/2014	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	4027015	08/14/2014	FOOD	413.33
SAN PEDRO GOLF COUR	US FOODS	4158871	08/21/2014	FOOD	427.49
SAN PEDRO GOLF COUR	US FOODS	4294442	08/28/2014	FOOD	429.44
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081614	08/16/2014	FOOD	199.58
Total 55-60-310 FOOD COST:					3,751.20
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	210507	08/15/2014	BEER	120.35
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	211459	08/22/2014	BEER	464.85
Total 55-60-315 BEER COSTS:					585.20
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	23845496429	08/19/2014	DIRECTV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700362285	05/28/2014	LINENS	98.53
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700379260	07/30/2014	LINENS	98.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700381015	08/06/2014	LINENS	100.93
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700382870	08/13/2014	LINENS	94.21
SAN PEDRO GOLF COUR	AUTO CHLOR	145200200744	08/27/2014	DISHWASHER	219.32
Total 55-60-440 RENTALS:					611.91
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	109092A	08/15/2014	SUPPLIES	75.65
SAN PEDRO GOLF COUR	US FOODS	4027014	08/14/2014	SUPPLIES	81.39
SAN PEDRO GOLF COUR	US FOODS	4158872	08/21/2014	SUPPLIES	37.70
SAN PEDRO GOLF COUR	US FOODS	4294441	08/28/2014	SUPPLIES	47.33
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	081614	08/16/2014	SUPPLIES	111.93
Total 55-60-605 RESTAURANT SUPPLIES:					354.00
Total SAN PEDRO GOLF COURSE:					13,923.08
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	ALL WEATHER INC	658592	07/30/2014	SERVICE AGREEMENT - AWOS	1,545.00
AIRPORT	ARIZONA CERTIFIED TESTING	3033	08/01/2014	BACKFLOW TESTING	47.00
AIRPORT	BUG-WISER EXTERMINATING	112586	08/06/2014	EXTERMINATING	35.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,627.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	081514	08/15/2014	UTILITIES	147.83
Total 56-40-410 UTILITIES:					147.83
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	ALL WEATHER INC	60139	08/13/2014	REPAIR AWOS	1,257.84
Total 56-40-430 REPAIRS & MAINTENANCE:					1,257.84
Total AIRPORT:					3,032.67
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	82	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	21	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	82	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	82	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	82	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	92	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	82	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	65	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	82	09/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	79	09/15/2014	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	82	09/15/2014	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,200.00
Total FIREMEN'S PENSION FUND:					2,200.00
Grand Totals:					168,889.01

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