City of Benson
City Council Communication

Regular Meeting **October 13, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the August 25, 2014 Regular Meeting

Discussion:

Attached are the minutes of the August 25, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD AUGUST 25, 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 introduced Vance McVicker of the Church of Christ who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Mayor King recognized both Darrell Foster and Jose Ronquillo for each having 30 years of service with the City of Benson.

PROCLAMATION:

Mayor King asked Councilmember Moncada to read the proclamation recognizing the Benson Unified School District's 100th anniversary.

Mayor King then asked Councilmember Cook to read the proclamation of the Mayor and Council commending Cochise College for remaining both a top local employer and a center of knowledge and ideas where student success and completion are top priorities; and celebrates its 50th anniversary. Councilmember Cook then presented the proclamation to Mr. J.D. Rottweiler, President of Cochise College, Ms. Denise Hoyos, Executive Director of the Cochise College Foundation and Ms. Barbara Richardson, Director of the Cochise College Benson Center. Mr. Rottweiler then briefly addressed the Council stating 1964 was an interesting year and on September 21 Cochise College opened its doors to 441 students, with at least 26 students taking classes in Benson and Willcox. Mr. Rottweiler stated Cochise College worked hard to serve the entire County and this year, it has served over 14,000 students, adding this phenomenal growth shows recognition of the need for higher education. Mr. Rottweiler then stated the college will be hosting some interesting celebrations and he wanted to encourage the community and the Council to participate. Mr. Rottweiler then stated in 1964 the World's Fair was in New York City, the Ford Mustang was introduced to the American public, the Beatles came to America and Cochise College opened its doors, adding the college will celebrate based around those events beginning with free concerts for the community at their campuses in Sierra Vista and Douglas, featuring "Twist & Shout – the Ultimate Beatles Experience." Mr. Rottweiler then stated there would be a number of events in Benson, Willcox and across the entire county and encouraged those present to participate, adding Ms. Hoyos has more information on those. Mr. Rottweiler stated in 2000, the college opened the Benson Center and is extremely proud to serve this part of the County. Mr. Rottweiler then stated on behalf of the governing board, faculty, staff and students, he wanted to thank the Council for their recognition and he looks forward to seeing them at some of the celebrations, adding he also looks forward to celebrating the next 50 years. Mr. Rottweiler then gave Council and City Staff present a pin commemorating their 50th anniversary.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Paul Lotsof, the manager of CAVE FM, addressed Council stating Lawley's Automotive closed its Benson location and for the first time in 60 years, there is no place in Benson to buy a new car, which is bad news for Benson. Mr. Lotsof then gave a brief history of new car dealerships in Benson, adding new car dealerships have been present in Benson continuously since the 1950s. Mr. Lotsof then spoke of the business models used

by Cholla Ford and Munday Motors to sell as many cars as they could locally, but to also go to considerable lengths to sell cars to people who lived in Tucson with ads in the Tucson yellow pages and toll-free phone numbers, adding these strategies worked quite well. Mr. Lotsof then stated in the early 1990s, the auto dealers requested a tax relief on large ticket items, arguing that people who came to buy cars, also became tourists and spent money in Benson and would also return to Benson for warranty work. Mr. Lotsof then stated this request was approved and the tax break remains in the City Code. Mr. Lotsof then stated the two new car dealerships were eventually run terribly by absentee owners who abandoned the business model to sell cars to people in Tucson. Mr. Lotsof then stated the loss of these dealerships is not major, but in his opinion, major benefits would accrue to Benson if we could attract at least one new car dealership that could be run the way the first car dealerships were run, adding not only would this bring in big bucks from the outside world, but the sales of new cars is a major source of tax revenue for the City of Benson, as well as providing good jobs. Mr. Lotsof then stated it would certainly be worthwhile to find out what it would take to get a franchise and either a local owner or an owner who would not regard Benson as a location for a satellite dealership and he thinks bringing in a new car dealership should be a high priority possibly for the Benson Economic Development Committee. Mr. Lotsof then stated the old owners of Cholla Ford and Munday Motors might serve as consultants, adding he would rate a new car dealership as a much higher priority than some new snowbird festivals.

CITY MANAGER REPORT:

City Manager William Stephens stated there was a free legal seminar scheduled for tomorrow evening, however, since the election is being held the same day, the seminar has been rescheduled to Tuesday, September 23, adding the subject of the seminar will be "Tips on Employer and Employee Rights and Responsibilities." Mr. Stephens then stated there will be 2 more seminars later in the year on October 28 and November 17, adding all 3 free legal seminars for the Benson community are being offered by Mesch, Clark & Rothschild, who the City has contracted with for the City Attorney and noted one of those sessions will be taught by the City's Attorney, Gary Cohen.

Mr. Stephens then addressed Council, giving the dates of upcoming meetings and events.

Tuesday, August 26, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Tuesday, September 2, 2014	–	Planning & Zoning Worksession, 7:00 p.m., City Hall
Monday, September 8, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, September 9, 2014	–	Library Advisory Board, 4:00 p.m., City Library
Saturday, September 20, 2014	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, September 22, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, September 23, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Saturday, September 27, 2014	–	Benson Airport Advisory Committee, 8:00 a.m., Hangar B9, Benson Airport

Tuesday, August 26, 2014	–	Primary Election Day
Monday, September 1, 2014	–	Labor Day Holiday – City Offices Closed

NEW BUSINESS:

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

1a. Minutes of the May 16, 2014 Worksession
1b. Minutes of the June 19, 2014 Special Meeting
1c. Minutes of the June 23, 2014 Regular Meeting
1d. Appointment of Helen Alto to the Transit Advisory Committee (TAC)
1e. Appointment of Cindy Fulbright to the Transit Advisory Committee (TAC)
1f. Appointment of Ryan Kooi to the Transit Advisory Committee (TAC)
1g. Invoices processed for the period from August 2, 2014 through August 14, 2014

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

2. **Discussion and possible action to purchase Firewalls and a Server for City Hall under the City's contract with Executech for $26,377.20**

Mayor King stated the Council has been asked to table item for pending information. Councilmember Moncada moved to table this item. Seconded by Vice Mayor Sacco. Motion passed 7-0.

3. **Discussion and possible direction or action regarding City Council Policies and Procedures, and/or related provisions in the City Code**

City Clerk Vicki Vivian addressed Council stating the attached document, "Council Policies and Procedures" was brought before Council in a worksession to address basic Council proceedings, actions and expectations and at a worksession held on August 12, 2013, Council decided to hold additional worksessions as needed to address possible changes to the draft, as well as possible Code changes. Ms. Vivian then stated during the course of these worksessions, Council made changes to the Council Policies and Procedures and the City Clerk sent the changes, along with the minutes to the City Attorney for his legal review, resulting in additional changes being made to the draft, which was then presented to Council for a final review. Ms. Vivian then stated the final review was completed at the worksession held on July 28 and the document is now being brought to Council for additional direction or possible approval. Ms. Vivian then stated once Council approves the document, Staff will review Chapter 2 in the City Code and draft an ordinance with the changes needed to ensure consistency between the City Code and the approved Council Policies and Procedures, adding the ordinance will then be presented to Council for their consideration.

Councilmember Cook stated the draft reads that a Councilmember shall vote for or against the measure unless they are disqualified from voting and then stated from time to time, there are reasons to not vote for or against a particular item, adding an aye vote or a nay vote would reflect poorly in either way and distort the reason for the vote. Councilmember Cook then stated there have been times he has not voted and when this happened, he gave his reasons for not voting. Councilmember Cook then stated he has talked to several Councilmembers who have said that every Councilmember needs to be on the record because the public needs to know how the Councilmember feels and he thinks that is a phony argument because he has explained his position when he has abstained. Councilmember Cook then stated in Section VIII – Motions, G – Abstention, it reads that a voluntary abstention shall count as an aye vote, which means if he abstained again, his vote would be stolen as an aye vote. Councilmember Cook then stated he has thought this through and absolutely every argument that can be made to substantiate that an abstention should count as an aye vote, could be made to support the belief that it should count as a nay vote. Councilmember Cook then stated he sees the proposed language as simply stealing votes and the policies and procedures, which he recalls will be put into the City Code, will be used to do so. Councilmember Cook then stated he now understands that certain people want to control other people and steal votes, adding politics does that, but since he has been on the Council, he has resisted political pressure and he will resist it again, stating that if the Council moves forward with this language, they can count on him being very public and vocal about using and hiding behind an administrative procedure to steal votes.

Councilmember Wangsness stated he has a problem forcing someone to vote against their principles and he doesn't think the Council should be doing that or that an abstention should automatically count as an aye vote. Councilmember Wangsness then stated he thought the Council should go back to another worksession to hash this issue out.

Councilmember Brooks stated he would like to propose letting a Councilmember abstain, adding he still thinks the public is entitled to his vote, but if the Council is going to have a big problem with the language, then it could be changed to allow a Councilmember to abstain. Councilmember Brooks then stated the abstaining Councilmember may have been the deciding vote on an issue, but if that Councilmember abstains, he then gives up the right to vote on the issue, adding he still thinks the abstaining Councilmember should have to specify why they are abstaining because the public is entitled to know why they are not going to vote. Councilmember Brooks continued, stating he believes the Councilmembers are elected to make decisions, whether they like them or not, adding there are a lot of hard decisions and a lot of issues he voted on that he

didn't really want to vote on, but he had to. Councilmember Brooks then stated if he didn't agree with what others had to say, he would explain his position before voting, so the public knew that he didn't really want anything to do with the issue, but that he was going to do the best he could from his position.

Councilmember Moncada stated he thought the Councilmembers all needed to vote on issues, adding they all have to make tough decisions and maybe sometimes they would prefer not to vote, but the public is owed a decision. Councilmember Moncada then stated an example would be the budget the Council just passed, adding it was a difficult budget in an election year and most of the Council is up for reelection. Councilmember Moncada then stated if the majority of the Council decided to vote present because they didn't want to be on the record for or against the budget because they didn't like it, then the City wouldn't have a budget, adding the budget is not something that can just wait. Councilmember Moncada then stated he thought a mechanism was needed requiring Councilmembers to vote, adding it's one thing when only 1 Councilmember decides not to vote because they don't like the options in front of them, but it's another thing when there are 3 or 4 Councilmembers saying they're not going to vote because they don't like the options. Councilmember Moncada then stated a Councilmember can state their position but at the end of the day, they should vote, adding the proposed language will count an abstention as an aye vote and he thinks it needs to remain because the public deserves a yes or no vote. Councilmember Moncada then stated, again, a Councilmember can explain their position, but at the end of the day, the Councilmembers are paid to do a job and that requires voting, even on difficult issues. Councilmember Moncada then stated this proposed language requires a Councilmember to vote and he doesn't think it is stealing a vote. Councilmember Moncada then stated he understands what Councilmember Cook is saying, and while part of him agrees with Councilmember Cook, it's one thing when there is 1 Councilmember abstaining, but it's another thing when there are 2 or 3 Councilmembers who are more worried about their political future and not being on the record on a tough decision, adding this can really hold up the City.

Councilmember Cook then stated if the Council were voting on the budget and he abstained and the result of the vote was a tie, it is clear that the Council would have to go back into another session and would have to work it out until there was a majority vote on it. Councilmember Cook then stated the argument to support counting the abstention as an aye vote is disingenuous, adding every argument supporting for that position can also be made to count the abstention as a nay vote with Councilmember Moncada stating he didn't care which way an abstention was counted, but that the abstaining Councilmember should vote and the proposed language causes that. Councilmember Cook then stated the proposed language is not essential, adding he is the only one who has voluntarily abstained and he felt the language was directed at him, noting he has explained every one of his abstentions. Councilmember Cook then stated if it ever comes to some issue that can't get passed, it would be taken back into a worksession to address the reasons it failed and then brought up in another Council meeting, adding the Council shouldn't just steal someone's vote because there are consequences for stealing someone's vote.

Councilmember Wangsness then stated he had a problem with the proposed language also, adding he doesn't think there has been a problem with multiple abstentions and if there is someone who is just going to abstain on multiple issues, they would still have to answer to their voting public. Councilmember Wangsness then stated he thinks it is a really bad idea trying to force the vote in one direction or another for an abstaining Councilmember. Councilmember Brooks stated it wouldn't really be stealing a vote, since the abstaining Councilmember is giving their vote up when they abstain. Councilmember Cook stated he was giving up his vote, but the proposed language that counts an abstention as an aye vote, the Council is stealing the vote. Councilmember Brooks stated when there is a decision to be made, a Councilmember's job is to vote, but since this is such a big issue, the Council doesn't have to decide this tonight, adding the Council could direct Staff to see what other cities do in this situation.

Councilmember Cook stated not only does the U.S. Senate allow abstentions, but the U.S. House of Representatives does also and even the President of the United States does this by allowing a bill to become law without his signature. Councilmember Cook then stated the Council is trying to punish him and some Councilmembers are arrogant enough to think they have the power to steal his vote, adding he is the only one this language is directed toward.

Councilmember Brooks stated he would contest that statement, adding this all really boils down to the hiring of non-critical staff, noting Councilmember Cook was against that and he understands that. Councilmember Brooks then stated Councilmember Cook made his point on that issue, but the Council still has to work together as a Council regardless, adding there are a lot of things Councilmember Brooks doesn't like, but he is part of the Council and he has to make the best decisions he can. Councilmember Brooks then stated he thinks a Councilmember has a responsibility to their constituents and whether they like the issue or not, he doesn't see why a Councilmember should not vote, adding the Councilmember could still make a statement explaining his position. Councilmember Brooks then stated a Councilmember should make the best decision they can, but what Councilmember Cook was doing with his abstention was protesting the original decision, and there's no place for that in this meeting, adding the Council has already moved past that. Councilmember Brooks then stated he would go along with the language that's is proposed, but if the Council would like, they could table this issue and have Staff look into what other cities do in this situation.

Councilmember Cook then stated he was not going to counter Councilmember Brooks' position, but he did want to point out for the members in the audience that it is the City Manager's job to hire everyone other than the City Manager and the City Attorney and that this Council inserted itself into doing the hiring and firing and in the case Councilmember Brooks was referring to, the hiring of a seasonal part-time dishwasher. Councilmember Cook then stated he felt that an aye or a no vote was the worst vote for any person to see any Councilmember make.

Vice Mayor Sacco stated he was concerned and would like further clarification on "stealing a vote," adding he would like to have a legal opinion.

City Attorney Gary Cohen stated the proposed language regarding the effect of when one can excuse themselves or declare a conflict and the effect of abstaining was, at one point, the consensus of the Council, adding he did some research into another jurisdiction in Arizona and found language to accomplish this. Mr. Cohen then stated it was not his job to debate policy reasons, adding how the Council wants to address this issue is up to them, but noted if they wanted to declare that an abstention is an aye vote, the proposed language accomplishes that. Mr. Cohen then stated if the Council decided to do something different, he could also draft that language, adding this is a policy matter for the Council to decide and he would be happy to draft language consistent with their decision.

Vice Mayor Sacco stated he could appreciate the concern about this item, but to bring in the U.S. Senate and the House of Representatives is a far different deal than what the Council is talking about here and he didn't understand Councilmember Cook's concern about having his vote stolen, adding he didn't think anyone on this Council has any intention of stealing any Councilmember's vote.

Councilmember Cook stated he thinks that everyone who agrees to the proposed language regarding an abstention being counted as an aye vote has the intention of stealing his vote, adding he has been the only Councilmember who has abstained from voting so far. Councilmember Cook then stated the proposed language is special, targeted, and is seemingly a political vendetta type of wording to put into the policies and procedures to affect only him. Councilmember Cook then stated he considers it to be the height of arrogance to try and grab more power than the U.S. Senate or the House of Representatives have.

Vice Mayor Sacco stated the Council are all elected to do their jobs and he doesn't like the use of the words, "stealing votes," adding no one is stealing anyone's vote. Vice Mayor Sacco then stated each Councilmember was an adult and was elected to represent the City of Benson and could make up their own mind.

Councilmember Boyle then moved to strike that particular sentence from the paragraph in Section VIII – Motions, G – Abstention, and allow the natural course of events take place. Councilmember Boyle then stated if Councilmember Cook or any other Councilmember doesn't want to vote on a particular item and it concerns the public to see their representative up here is not doing his job, then when the election time comes, they will take care of it, but in the meantime, if this is going to cause this kind of grief, he would ask for that motion, adding he does see why a Councilmember should be able to abstain, other than for just a conflict of interest, giving for example, a moral disagreement. Motion seconded by Councilmember Wangsness. Mayor King asked if there was any further discussion with City Clerk Vicki Vivian requesting Councilmember Boyle to

please clarify which sentence he was referring to. Councilmember Boyle stated the sentence he was referring to read, "A voluntary abstention shall count as an "aye" vote unless excused by an announced appearance of or an actual conflict of interest, or unless the matter involves the Council Member's personal or official conduct, business interest or property."

Councilmember Wangsness asked what should be done with the first sentence in Section VIII – Motions, G – Abstention, since it reads, "No member of the Council shall be excused from voting..." unless there is a conflict of interest or the appearance of a conflict of interest with Mr. Cohen stating this is an important document the Council has spent a lot of time on and rather than try to create language unexpectedly, he would suggest for the Council to either decide what effect an abstention is by a vote and direct him to draft language consistent with that decision or to go back to another worksession to focus on this issue and go from there.

Councilmember Boyle then withdrew his motion, stating his intention was to expedite this by removing the one sentence, but since there is more to it than that, he would withdraw his motion.

Councilmember Cook then stated he had read the first sentence in Section VIII – Motions, F – Voting over and over which reads, "Any Council Member at a meeting when a motion comes up for a vote shall vote for or against the measure unless he/she is disqualified from voting, for reasons such as the matter involves the Council Member's personal or official conduct, business interest, or property, or there is an actual or appearance of a conflict of interest or abstains" and he thought by removing the one sentence that Councilmember Boyle suggested, does fix the problem.

Councilmember Wangsness suggested changing the first sentence in Section VIII – Motions, G – Abstention, from, " No member of the Council shall be excused from voting, except upon matters involving the consideration of his or her own personal or official conduct, business interest or property, or in which he or she declares the appearance of or an actual conflict of interest" to "A member of the Council may be excused from voting…"

Councilmember Brooks stated he didn't think this was ever going to come up again and he thought the Council was opening up a can of worms. Councilmember Brooks then stated if a Councilmember doesn't like the issue, they can state it for the record and then vote on the issue and just move on, adding people will hear the Councilmember's position and understand. Councilmember Brooks then stated unless there is a conflict of interest, he feels the public is entitled to a vote.

Mr. Cohen then stated he would like to point out that Section VIII – Motions, F – Voting, and G – Abstention work together and suggested the Council voting to direct him to craft language that the effect of an abstention is whatever they would like it to be, adding he can then do so and present the language in a final draft for Council to consider.

Councilmember Brooks moved to approve the language as is. Motion died for lack of a second.

Councilmember Boyle then moved to instruct the City Attorney to make those changes the Council discussed to allow for abstentions. Mr. Cohen stated he understood the motion was that the effect of an abstention would be neither an aye vote nor a no vote with Councilmember Boyle confirming that was correct. Seconded by Councilmember Cook. Motion passed 6-1 with Councilmember Brooks voting nay. Councilmember Brooks then asked if the Council was approving entire document with Councilmember Moncada stating the Council just sent it back for the change in language and it will come back to the Council for approval. Mr. Cohen then noted the final draft for Council consideration will only have the issue of abstentions changed and everything else will remain as it is now.

4. **Discussion and possible action regarding the purchase of grass seed from Helena Chemical, utilizing the City of Yuma's Request for Proposals for grass seed through the Strategic Alliance for Volume Expenditures (SAVE) Cooperative Purchasing Agreement**

City Manager William Stephens stated each year the golf course is reseeded for winter and in order to do that, the City needs to purchase grass seed, adding the best price was found utilizing the SAVE cooperative

purchasing agreement to piggyback on a contract that was negotiated by the City of Yuma. Mr. Stephens then stated since the purchase exceeded the City Manager's authority of $20,000, the purchase was brought to Council for their consideration. Mr. Stephens then stated the same grass seed could be used to establish a grass cross runway at the airport, adding the City would utilize in-house expertise from the golf course to create the grass runway that will be used by skid plate type UASs and UAVs.

Councilmember Boyle verified with Mr. Stephens that the purchase was in the current budget. Councilmember Wangsness then asked about freight cost with Mr. Stephens stating the according to the quote, the freight was included in the purchase price. Councilmember Cook stated when he saw this item and the purchase price of approximately $27,000, he did some research and found that this was about the same price the City paid last year and the year before that, adding he was in favor of the purchase. Councilmember Brooks asked about any guarantees on the grass seed with Mr. Stephens stating the City of Yuma is using this contractor and has had no problems, but noted there are no guarantees it will live further than its life cycle, adding the golf course will have to be reseeded for the summer. Councilmember Brooks then asked if the grass seed for the airport would be another purchase at the same unit price with Mr. Stephens stating he had spoken to the groundskeeper at the golf course, who looked at the proposed grass runway and indicated it should be no problem to create it. Mr. Stephens then stated Staff is in the process of getting water to the site before anything else is done. City Clerk Vicki Vivian then stated there would be no additional grass seed purchase, adding some of the grass seed from this purchase would be utilized for the airport project.

Councilmember Brooks then moved to approve the purchase of grass seed from Helena Chemical, utilizing the City of Yuma's Request for Proposals for grass seed through the Strategic Alliance for Volume Expenditures (SAVE) Cooperative Purchasing Agreement. Seconded by Councilmember Moncada. Motion passed 7-0.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:58 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **October 13, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 8, 2014 Regular Meeting

Discussion:

Attached are the minutes of the September 8, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 8, 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 7:00 p.m. with the Pledge of the Allegiance.

ROLL CALL:

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

Mayor King then introduced John Mitchell from the Benson Church of our Savior who gave the invocation.

EMPLOYEE RECOGNITION:

Mayor King recognized Brian Williams for having 10 years of service with the City of Benson. Mr. Williams was not in attendance.

PROCLAMATION:

Mayor King asked Councilmember Cook to read the proclamation declaring September 22 – 26, 2014 as "National Employer Support of the Guard and Reserve week."

PUBLIC HEARING:

The Mayor and Council will be available to receive comments from the public regarding the use of approximately $198,141 in Fiscal Year 2014 Federal Community Development Block Grant (CDBG) funds from the Arizona Department of Housing Regional Account (RA).

Mayor King welcomed those present to the third Fiscal Year 2014 Community Development Block Grant Public Hearing, stating another hearing will be held on October 13, 2014. Mayor King stated the public hearings are held to gather citizen input on the use of Community Development Block Grant (CDBG) funds and the Fiscal Year 2014 CDBG application. Mayor King then stated City Clerk Vicki Vivian would address the Council with a statement.

Ms. Vivian then read a statement informing the public about the CDBG funds and the criteria projects must meet to be eligible for the funding. Mayor King then stated Public Works Director Brad Hamilton would also address the Council. Mr. Hamilton addressed Council, stating the public hearing process must be repeated due to the previous public hearing notices published in the San Pedro Valley News-Sun on November 20, November 27 and January 8 not containing the following statement: "All Facilities are handicapped accessible. If you have a special accessibility need, please contact Vicki L. Vivian, City Clerk, at (520) 720-6311, no later than eight (8) hours before the scheduled meeting time." Mayor King then opened the public hearing at 7:07 p.m. stating there was no one signed up to speak during the public hearing and asked if there was anyone present who wished to speak. After receiving no requests to speak, Mayor King closed the public hearing at 7:08 p.m.

CALL TO THE PUBLIC:

David Thompson addressed Council stating rumors around town were saying he and Barbara Nunn were killed in a plane crash and he was here to dispute those rumors. Mr. Thompson then spoke about the plane crash, stating after stopping in Yuma to refuel and climbing to an altitude of 6,500 feet, the engine

stopped. Mr. Thompson stated he thought they would land on Highway 8, but wound up upside down right of the guard rail. Mr. Thompson then spoke of their injuries stating Ms. Nunn has 2 breaks in her back and eye socket damage, while he also suffered 2 breaks in his back, adding they were both in the TMC trauma center for 8 days, but their doctors have told them they should be ok by the middle of October. Mr. Thompson then stated he wanted to thank the people in Benson for the phenomenal support, help and meals he and Ms. Nunn have received, adding even their enemies showed up. Mr. Thompson then stated again, he wanted to thank the people of Benson.

Barbara Nunn addressed Council stating she moved to Benson almost 6 years ago planning to make this her last stand after falling in love with this little town, adding she didn't plan for it to almost happen a few weeks ago in a plane. Ms. Nunn then stated she wanted to thank everyone who called and sent cards and for all the meals that people prepared and brought them, adding it's been overwhelming. Ms. Nunn then stated she wants to live in Benson and have it be a little slice of Mayberry and she certainly did not want Benson to be another Lake Havasu City, adding at least there, they knew how to take the trash out. Ms. Nunn then stated she again wanted to thank everyone for their love and support and asked everyone to not give up on our town, but fight for it.

Stephen Insalaco addressed Council first congratulating the Councilmember winners in the recent City Council elections and thanking those outgoing Councilmembers for their service, adding he hopes they will continue to support the community in their own way. Mr. Insalaco then spoke to the Council regarding New Business Item #2, focusing on the ability of a Councilmember to abstain from an issue on the agenda. Mr. Insalaco felt all Councilmembers should vote on issues unless there was a conflict of interest or the appearance of a conflict of interest. Mr. Insalaco's statement will be retained with the Council packet.

CITY MANAGER REPORT:

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

Tuesday, September 9, 2014	–	Library Advisory Board, 4:00 p.m., City Library
Saturday, September 20, 2014	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, September 22, 2014	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, September 23, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Saturday, September 27, 2014	–	Benson Airport Advisory Committee, 7:00 a.m., Hangar B9, Benson Airport
Tuesday, September 23, 2014	–	A free seminar provided by the City of Benson's Attorney, for the Citizens of Benson. The seminar topic is "Tips on Employer and Employee Rights and Responsibilities," 6:00 p.m. to 7:30 p.m., At the Benson Community Center, 705 West Union Street, Beverages and Snacks will be included.

NEW BUSINESS:

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

1a. Minutes of the July 14, 2014 Worksession
1b. Minutes of the July 14, 2014 Regular Meeting
1c. Minutes of the July 28, 2014 Worksession
1d. Minutes of the July 28, 2014 Regular Meeting
1e. Invoices processed for the period from August 15, 2014 through August 27, 2014

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

2. **Discussion and possible direction or action regarding City Council Policies and Procedures, and/or related provisions in the City Code**

City Clerk Vicki Vivian stated the attached document was brought before Council in several worksessions, starting with August 12, 2013, where the Council decided to hold additional worksessions as needed to address possible changes to the Council Policies and Procedures draft, as well as possible Code changes. Ms. Vivian stated during the course of these worksessions, Council made changes to the Policies and Procedures and she sent the changes, as well as the minutes to the City Attorney for his legal review, adding this resulted in additional changes being made to the draft, which was then presented to Council for a final review. Ms. Vivian then stated the final review was completed at the worksession held on July 28 and the document was presented to Council for their consideration on August 25. Ms. Vivian then stated at that meeting, the Council discussed, at length, the ability of a Councilmember to abstain from voting and then directed the City Attorney to draft language addressing an abstention not being counted in the final tally of votes. Ms. Vivian then stated the amended draft is now being brought to Council for additional direction or possible approval, adding once Council approves the document, Staff will review Chapter 2 of the City Code and draft ordinances with any changes needed to ensure consistency between the two documents, which will then be presented to Council for their consideration.

Councilmember Wangsness stated he sent down a document from the Pennsylvania legislature dealing with abstentions and he thought some of that might need to be included in language, adding the information covers how abstentions affect the number of votes required to pass something. Councilmember Wangsness then stated in the draft before Council, it's not very clear; then stated if there are 7 Councilmembers present and 1 abstains, 4 votes are still needed to pass something, but if there are only 6 Councilmembers present and 1 abstains, the number of voting Councilmembers is reduced to 5 and only 3 votes would be needed to pass an item. Councilmember Wangsness then stated the way it's written now, he doesn't see anything that clarifies that, adding he thought it was more of a housekeeping measure to include some of the language he sent to the Council.

City Attorney Gary Cohen addressed Council, stating he did receive the information Councilmember Wangsness sent, adding he respectfully believes the language he drafted does cover exactly the concern Councilmember Wangsness was raising. Mr. Cohen then stated the language in Section VIII – Motions, F – Voting and G – Abstention go hand in hand dealing with the discussion the Council has been having about whether one should be able to abstain and if so, what the effect of that is. Mr. Cohen then stated he drafted this language based on the consensus at the last meeting, which was that one could exercise their right to abstain even if they didn't have an actual or perceived conflict and that the effect of the abstention would be neither an aye nor a nay vote. Mr. Cohen then stated the key language addressing Councilmember Wangsness' concern is in the middle of Section VIII – Motions, Section F – Voting and reads, "Unless State law requires a supermajority vote, the motion shall pass if it receives an affirmative vote of the majority of the members present and voting." Mr. Cohen then stated based on that language, a majority of the members present and voting would be required for the passage of an item, agreeing that if only 5 Councilmembers were voting, an item could pass with 3 affirmative votes. Mr. Cohen then stated he appreciated Councilmember Wangsness' concern and was glad he brought it forward, adding it is important to have the issue covered. Councilmember Wangsness thanked Mr. Cohen for clarifying the issue. Mr. Cohen then stated the document is lengthy and Council has the red-lined, strike-out version and he can appreciate the difficulty of reading the document over and over, adding the important thing is identifying and addressing Councilmember Wangsness' concern. Mr. Cohen then stated the only changes made to the draft since the last Council meeting are this section to clarify that now one has the right to abstain and the effect of the abstentions neither an aye nor a nay vote and Section XII – Call to the Public, B – Responses from Council, adding he had paraphrased the language regarding when a Councilmember could respond to comments made during the Call to the Public, but has now changed the last sentence to mimic state law. Mr. Cohen then stated he would be happy to answer any other questions.

Councilmember Cook stated he was on both sides of how an abstention affected the final outcome, adding right now, the Council has 4 members in attendance and if there was a dissenting vote, an item could pass with only 3 affirmative votes, which is less than a quorum of the entire Council. Councilmember Cook

then stated if someone were to abstain for a legitimate reason, there would only be 3 Councilmembers voting and something could pass with only 2 affirmative votes, adding this alarmed him. Councilmember Wangsness stated that was the nature of abstaining, adding if someone abstains, the voting members automatically drop down by the number of people abstaining. Councilmember Cook stated as long as the person abstaining remained on the dais, a quorum would still be maintained and the vote could still pass aby 2 Councilmembers, but on the other hand, if there were 4 Councilmembers in attendance and the abstaining Councilmember were to leave the dais, it would deprive the Council of a quorum. Mr. Cohen stated he would respectfully disagree with Councilmember Cook's last comment, adding if 4 Councilmembers are present, there is a quorum present, regardless of abstentions, adding the concern being able to have something pass by less than a quorum of the Council is a separate issue and he would be happy to discuss it, but noted the language currently is that a "motion shall pass if it receives an affirmative vote of the majority of the members present and voting." Mr. Cohen then stated since he has served as the City Attorney, this very situation has happened with 2 issues he can recall, adding it wasn't a problem in the past. Mr. Cohen then stated tonight, with 4 Councilmember being present, an item could pass with 3 affirmative votes, adding if Councilmember Cook would like to go back and look into the issue of whether there should be some language that requires an affirmative vote of 4 or more Councilmembers for anything to pass is another issue, adding he would be happy to do it, but it was up to the Council.

Councilmember Wangsness stated if someone is abstaining and they are concerned about an item passing by such a small number of Councilmembers, he would think the abstaining Councilmember may want to participate in the vote to keep that from happening.

Councilmember Boyle stated this may be something that is a self-correcting, adding if a Councilmember abstains and the citizens of the City see that a particular measure is passed by a slim majority because of abstentions, it may cause the citizens of the City to say that Councilmember is not representing them and hopefully the citizens would pay attention the next time an election comes up.

Mr. Cohen then stated Councilmember Cook's concern and point is well-taken, adding as it stands now and as it has been at times even before this document was in play, the Council could pass things with a vote of less than 4 Councilmembers. Mr. Cohen then stated if that is a concern of the majority of the Councilmembers here tonight, they could direct him to do something about it, but if it was not the majority of the Council's direction to him, he felt the draft was now finalized and ready for Council consideration.

Councilmember Wangsness moved to approve the Council Policies and Procedures as written and presented. Seconded by Councilmember Boyle. Motion passed 4-0.

Mr. Cohen stated for the record to be clear, the red-lined, strike-out version is presented, but the version that will be formally adopted will be the clean version without red lines and strike-outs.

3. **Resolution 25-2014 of the Mayor and Council of the City of Benson, Arizona, canvassing, declaring and adopting the results of the Primary Election held on August 26, 2014**

City Clerk Vicki Vivian stated this resolution is a requirement that must be completed no later than 20 days after the election, adding Resolution 25-2014 officially approves the canvass of the votes cast in the August 26, 2014 Primary Election. Ms. Vivian then recapped the number of votes each candidate received, adding there have been many comments and questions regarding the calculations used to determine candidates who are considered "seated" in the Primary Election. Ms. Vivian then said the State legislature recently passed HB 2126, which directs very specifically the way the votes will be calculated at Primary Elections in 2014. Ms. Vivian then stated the new law requires taking the number of votes cast for all candidates for an office whose names were lawfully on the ballot for that office, dividing that sum by the number of seats to be filled for that office and then dividing that number by 2 and rounding up to the highest whole number, adding if someone receives more than this number of votes, they receive more than 50% of the votes cast for that office and would be considered "seated" at the Primary Election.

Ms. Vivian then stated using this procedure, seated at the Primary Election were current Mayor Toney D. King, Sr. for the office of Mayor, Joe Konrad, Lori McGoffin and David Lambert for the 4-year Council terms, as well at current Councilmember Patrick Boyle for the 2-year Council term.

Councilmember Boyle asked Ms. Vivian about the election results with Ms. Vivian stating the voting machines all have memory cards and she was told by the County that the machines tabulated all the ballots correctly at each precinct, however, when the results were transmitted to the Secretary of State's office, which is what the County uses to post results on the County's website, those servers were corrupt and did not transmit the information correctly. Ms. Vivian then stated the County then took all 47 memory cards and flew them over to Graham County by helicopter and used Graham County's servers to transmit the information, which was then transmitted correctly. Ms. Vivian then stated there was an unusually high voter turnout of 62%, adding it is unfortunate that 62% voter turnout is considered unbelievably high, but what actually triggered the investigation was that the number of ballots cast in Tombstone was higher than the actual population of Tombstone, adding this triggered the County into immediately looking at the transmitted results. Ms. Vivian then stated the County does have steps in place, checks and balances, to verify the election results. Councilmember Boyle asked if the incorrect results just happened in Benson with Ms. Vivian stating the incorrect results were countywide.

Councilmember Wangsness then stated he had served as a precinct inspector before and can verify that when that card is done at the end of the night, poll workers hand-count the number of ballots and check that number against the number of ballots that are unused and compare those numbers with the report, adding there is cross-checking in the actual number of ballots cast, so there had to be a corruption in the transmission.

Councilmember Cook asked if there would be a recounting of the ballots with Ms. Vivian stating she has not heard of recounting, adding again, each polling place completes reports and tallies ballot numbers as Councilmember Wangsness explained. Councilmember Wangsness then stated, as a poll worker, he knows there are reports and checks and balances in each polling place.

Councilmember Boyle then moved to approve Resolution 25-2014. Seconded by Councilmember Wangsness. Motion passed 4-0.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 7:40 p.m. Seconded by Councilmember Cook. Motion passed 4-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **October 13, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: Laurie Botts, Accounting Specialist

Subject:

Invoices processed for the period from September 12, 2014 through September 30, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 12, 2014, through September 30, 2014. The total of the invoices is $268,223.22.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	21,106.51
Arizona State Retirement	Bi-weekly retirement contribution	40,277.30
AZ Dept of Revenue	Sales Tax Remitted	9,018.51
Cochise County Treasurer	Transfer Station Expenses	16,464.40
Senergy Petroleum	Diesel & Fuel	8,609.00
Southwest Disposal	Monthly Garbage Collection	31,384.46
SSVEC	Monthly City Electric Bill	41,884.88
TCF Equipment	Monthly Golf Cart Lease	9,549.80
Voyager	Vehicle Fuel	11,497.08
TOTAL LARGE INVOICES		**198,759.01**
Invoices listed above as a percentage of all invoices processed		**74%**

Staff Recommendation:

Approval of invoices processed for the period from September 12, 2014 through September 30, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
09/14	09/12/2014	431	6756	SOUTHERN ARIZONA DISTRIBUTING	322.20	M
09/14	09/19/2014	432	6756	SOUTHERN ARIZONA DISTRIBUTING	745.00	M
09/14	09/12/2014	1142	1490	AZ STATE RETIREMENT ACC REC	20,392.86	M
09/14	09/12/2014	1143	3648	ESG CORP	4,243.73	M
09/14	09/26/2014	1144	1490	AZ STATE RETIREMENT ACC REC	19,884.44	M
09/14	09/12/2014	4022	3651	ETS CORPORATION	550.72	M
09/14	09/12/2014	4023	1136	AMERICAN EXPRESS	41.27	M
09/14	09/12/2014	7001	4118	GREYHOUND	961.36	M
09/14	09/12/2014	42892	1027	A&M PERSONNEL SERVICES LTD	551.35	
09/14	09/12/2014	42893	1117	ALL CREATURES VETERINARY SVC	36.00	
09/14	09/12/2014	42894	1216	AMERIPRIDE SERVICES INC	273.77	
09/14	09/12/2014	42895	1334	ARIZONA DEPARTMENT OF CORRECTIONS	598.50	
09/14	09/12/2014	42896	1690	AZ DEPT OF REVENUE - SALES TAX	9,018.51	
09/14	09/12/2014	42897	1430	AZ PUBLIC SAFETY RETIREMENT	11,025.40	
09/14	09/12/2014	42898	2020	BENSON HOSPITAL	136.00	
09/14	09/12/2014	42899	2160	BENSON VOLUNTEER FIRE DEPT INC	144.00	
09/14	09/12/2014	42900	2279	BOOKS IN MOTION	6.00	
09/14	09/12/2014	42901	3051	CAPITAL ONE COMMERCIAL	231.63	
09/14	09/12/2014	42902	2599	CENTURYLINK	164.30	
09/14	09/12/2014	42903	11569	CHRISTOPHER E GRUNDEN	140.46	
09/14	09/12/2014	42904	2751	CITY OF BENSON - SALES TAX	3,678.35	
09/14	09/12/2014	42905	2750	CITY OF BENSON - UTILITIES	2,926.21	
09/14	09/12/2014	42906	3119	COX COMMUNICATIONS	1,061.92	
09/14	09/12/2014	42907	3478	DVA	17.48	
09/14	09/12/2014	42908	3593	ELISIA RODRIGUEZ	66.15	
09/14	09/12/2014	42909	3648	ESG CORP	2,900.00	
09/14	09/12/2014	42910	4100	GRANITE CONSTRUCTION CO	3,050.28	
09/14	09/12/2014	42911	4248	HELENA CHEMICAL COMPANY	780.00	
09/14	09/12/2014	42912	4907	LEGEND TECHNICAL SERVICES	105.00	
09/14	09/12/2014	42913	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
09/14	09/12/2014	42914	5213	MCNEILS CUSTOM ENGRAVING	8.00	
09/14	09/12/2014	42915	5224	MERIT FOODS OF ARIZONA	332.71	
09/14	09/12/2014	42916	5268	MESCH, CLARK & ROTHSCHILD PC	5,773.91	
09/14	09/12/2014	42917	5295	MICROMARKETING, LLC	169.25	
09/14	09/12/2014	42918	5495	NATIONWIDE RETIREMENT SOLUTION	895.00	
09/14	09/12/2014	42919	5620	OAKLEYS GARAGE, INC.	1,328.90	
09/14	09/12/2014	42920	5645	OFFICE DEPOT, INC	61.68	
09/14	09/12/2014	42921	5661	O'REILLY AUTOMOTIVE INC	8.33	
09/14	09/12/2014	42922	5847	PET DOCTOR	753.33	
09/14	09/12/2014	42923	5978	POSTAL PROS INC	1,436.34	
09/14	09/12/2014	42924	5426	PROLOGIC TECHNOLOGY GROUP LLC	1,235.00	
09/14	09/12/2014	42925	6119	R&R PRODUCTS INC	369.36	
09/14	09/12/2014	42926	11568	RAINEE R KAISER	42.93	
09/14	09/12/2014	42927	6774	SOUTHWEST DISPOSAL	31,384.46	
09/14	09/12/2014	42928	2791	SUPPORT PAYMENT CLEARINGHOUSE	678.85	
09/14	09/12/2014	42929	7004	TCF EQUIPMENT FINANCE INC	9,549.80	
09/14	09/12/2014	42930	7219	TIAA-CREF AS AGENT FOR JPM	225.00	
09/14	09/12/2014	42931	7598	VALLEY IMAGING SOLUTIONS	699.76	
09/14	09/12/2014	42932	7667	VERIZON WIRELESS	358.11	
09/14	09/12/2014	42933	7671	VOYAGER FLEET SYSTEMS INC	11,497.08	
09/14	09/12/2014	42934	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38	
09/14	09/19/2014	42935	1027	A&M PERSONNEL SERVICES LTD	516.06	
09/14	09/19/2014	42936	1095	AIRGAS USA, LLC	192.04	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/14	09/19/2014	42937	1334	ARIZONA DEPARTMENT OF CORRECTIONS	666.00
09/14	09/19/2014	42938	1365	AZ GLOVE & SAFETY	693.62
09/14	09/19/2014	42939	2025	BENSON GLASS LLC	262.45
09/14	09/19/2014	42940	2520	CARROT-TOP INDUSTRIES, INC	169.11
09/14	09/19/2014	42941	2586	CENTER FOR ECONOMIC RESEARCH	1,000.00
09/14	09/19/2014	42942	2592	CENTRAL ALARM INC	67.00
09/14	09/19/2014	42943	2599	CENTURYLINK	1,693.21
09/14	09/19/2014	42944	2784	CNG	1,360.74
09/14	09/19/2014	42945	2870	COCHISE COUNTY TREASURER	16,464.40
09/14	09/19/2014	42946	3478	DVA	19.98
09/14	09/19/2014	42947	3704	FARMER BROTHERS COFFEE	147.15
09/14	09/19/2014	42948	4440	J & D STEAM CLEANING	275.00
09/14	09/19/2014	42949	4470	JACOBSON WEST	89.75
09/14	09/19/2014	42950	5989	LEGALSHIELD	129.50
09/14	09/19/2014	42951	5224	MERIT FOODS OF ARIZONA	373.37
09/14	09/19/2014	42952	5645	OFFICE DEPOT, INC	121.59
09/14	09/19/2014	42953	6073	PUMPKIN BOOKS	420.42
09/14	09/19/2014	42954	6119	R&R PRODUCTS INC	322.80
09/14	09/19/2014	42955	6564	SENERGY PETROLEUM	3,442.44
09/14	09/19/2014	42956	6802	STAMBACK SEPTIC SERVICE	206.34
09/14	09/19/2014	42957	1415	STOTZ EQUIPMENT	666.92
09/14	09/19/2014	42958	6970	SULPHUR SPRINGS VALLEY ELEC	36,935.05
09/14	09/19/2014	42959	7969	THE TORO COMPANY - NSN	139.00
09/14	09/19/2014	42960	7493	UNIFIRST CORPORATION	1,245.49
09/14	09/19/2014	42961	7402	US FOODS	1,131.96
09/14	09/26/2014	42962	1027	A&M PERSONNEL SERVICES LTD	686.90
09/14	09/26/2014	42963	1216	AMERIPRIDE SERVICES INC	230.33
09/14	09/26/2014	42964	1315	ARIZONA CERTIFIED TESTING	287.73
09/14	09/26/2014	42965	1326	ARIZONA DEPARTMENT OF REVENUE	118.00
09/14	09/26/2014	42966	1430	AZ PUBLIC SAFETY RETIREMENT	10,081.11
09/14	09/26/2014	42967	2020	BENSON HOSPITAL	115.00
09/14	09/26/2014	42968	2071	BENSON LUMBER & SUPPLY LLC	446.92
09/14	09/26/2014	42969	10444	BORDERLAND CONSTRUCTION	658.62
09/14	09/26/2014	42970	2304	BROWN & ASSOCIATES	635.00
09/14	09/26/2014	42971	2832	CNA SURETY DIRECT BILL	446.25
09/14	09/26/2014	42972	2839	COCA COLA REFRESHMENTS	339.61
09/14	09/26/2014	42973	3119	COX COMMUNICATIONS	234.58
09/14	09/26/2014	42974	3129	CREATIVE COMMUNICATIONS	181.31
09/14	09/26/2014	42975	3210	DANA KEPNER COMPANY INC	86.48
09/14	09/26/2014	42976	11572	DENA WITBECK	130.77
09/14	09/26/2014	42977	3391	DIAMONDBACK POLICE SUPPLY CO.,	575.00
09/14	09/26/2014	42978	3421	DIRECTV	181.98
09/14	09/26/2014	42979	3610	EMPIRE SOUTHWEST, LLC	202.02
09/14	09/26/2014	42980	4126	GUARDIAN EMS	248.62
09/14	09/26/2014	42981	4268	HILL BROTHERS CHEMICAL CO	313.76
09/14	09/26/2014	42982	4293	HORIZON IRRIGATION	8,967.07
09/14	09/26/2014	42983	11513	JAMES B HAYES	38.85
09/14	09/26/2014	42984	11571	JEFFREY HENDERSON	27.90
09/14	09/26/2014	42985	4640	JONES-WILSON INSURANCE &	115.00
09/14	09/26/2014	42986	5618	L & E AUTO PARTS LLC	791.44
09/14	09/26/2014	42987	4907	LEGEND TECHNICAL SERVICES	207.00
09/14	09/26/2014	42988	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
09/14	09/26/2014	42989	5212	MCI COMM SERVICE	34.32
09/14	09/26/2014	42990	5229	MEL'S AUTO LLC	1,005.95
09/14	09/26/2014	42991	5418	MR ROOTER PLUMBING	234.65
09/14	09/26/2014	42992	5450	NATIONAL ANIMAL CONTROL ASSN.	35.00
09/14	09/26/2014	42993	5495	NATIONWIDE RETIREMENT SOLUTION	895.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/14	09/26/2014	42994	11570	NPL	448.14
09/14	09/26/2014	42995	5645	OFFICE DEPOT, INC	129.72
09/14	09/26/2014	42996	5950	PITNEY BOWES GLOBAL FINANCIAL	377.93
09/14	09/26/2014	42997	5960	POPULAR SUBSCRIPTION SERVICE	1,029.31
09/14	09/26/2014	42998	6063	PUBLIC SAFETY CENTER	96.26
09/14	09/26/2014	42999	6119	R&R PRODUCTS INC	646.03
09/14	09/26/2014	43000	3619	RNM AGRITURF LLC	521.28
09/14	09/26/2014	43001	6354	SAEDG	150.00
09/14	09/26/2014	43002	6480	SAN PEDRO VALLEY NEWS	20.58
09/14	09/26/2014	43003	6550	SECRETARY OF STATE	43.00
09/14	09/26/2014	43004	6564	SENERGY PETROLEUM	5,166.56
09/14	09/26/2014	43005	6570	SHANNON'S CARQUEST AUTO PARTS	322.85
09/14	09/26/2014	43006	6659	SIMPSON NORTON CORP	55.58
09/14	09/26/2014	43007	6746	SONORA QUEST LABORATORIES LLC	43.00
09/14	09/26/2014	43008	6970	SULPHUR SPRINGS VALLEY ELEC	4,949.83
09/14	09/26/2014	43009	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
09/14	09/26/2014	43010	7040	TEXAS CANYON ROCK & SAND, INC.	2,426.38
09/14	09/26/2014	43011	7219	TIAA-CREF AS AGENT FOR JPM	225.00
09/14	09/26/2014	43012	7279	TRANSWORLD NETWORK CORP	108.94
09/14	09/26/2014	43013	7291	TREJO REFRIGERATION AND	95.91
09/14	09/26/2014	43014	7510	UNITED FIRE EQUIPMENT COMPANY	459.96
09/14	09/26/2014	43015	7402	US FOODS	407.89
09/14	09/29/2014	43016	1096	ACKERLEY ADVERTISING	676.00
09/14	09/29/2014	43017	1346	ARIZONA DEPARMENT OF AGRICULTURE	110.00
09/14	09/29/2014	43018	2599	CENTURYLINK	44.98
09/14	09/29/2014	43019	6480	SAN PEDRO VALLEY NEWS	335.94
09/14	09/29/2014	43020	7712	THOMSON REUTERS - WEST	423.67
09/14	09/29/2014	43021	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
Grand Totals:					268,223.22

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	090514	09/12/2014	RETIREMENT CONTRIBUTION	20,392.86
GENERAL FUND	AZ STATE RETIREMENT ACC	091914	09/26/2014	RETIREMENT CONTRIBUTION	19,884.44
GENERAL FUND	NATIONWIDE RETIREMENT SO	090514	09/12/2014	DEFERRED COMPENSATION	895.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	091914	09/26/2014	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	090514	09/12/2014	#403743 - VOLUNTARY RETIREMENT	225.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	091914	09/26/2014	#403743 - VOLUNTARY RETIREMENT	225.00
Total 10-22250 RETIREMENT PAYABLE:					42,517.30
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	090514	09/12/2014	P.D. RETIREMENT	10,710.01
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	090514A	09/12/2014	F.D. RETIREMENT	315.39
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	091914	09/26/2014	P.D. RETIREMENT	9,765.72
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	091914A	09/26/2014	F.D. RETIREMENT	315.39
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					21,106.51
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	ARIZONA DEPARTMENT OF RE	091914	09/26/2014	GARNISHMENT	118.00
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-090514	09/12/2014	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-091914	09/26/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-090514	09/12/2014	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-091914	09/26/2014	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-090514	09/12/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-091914	09/26/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-090514	09/12/2014	#0011811403-00	305.00
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-090514	09/12/2014	#000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-091914	09/26/2014	000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-090514	09/12/2014	IN 3609574	115.38
GENERAL FUND	WASHINGTON STATE SUPPOR	D-091914	09/26/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					1,541.08
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	34249	09/08/2014	BENEFIT ADMINISTRATION	1,532.90
Total 10-22280 HEALTH INSURANCE PAYABLE:					1,532.90
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	090514	09/05/2014	PRE-PAID LEGAL SERVICE	129.50
Total 10-22293 PRE-PAID LEGAL SERVICES:					129.50
10-306-10 FIREMEN'S REVENUE					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	070714B	07/07/2014	REIMBURSE DIFFERENCE MAN HRS FOR -	144.00
Total 10-306-10 FIREMEN'S REVENUE:					144.00
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	34249	09/08/2014	COBRA ADMINISTRATION	127.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-330 IT SERVICES					
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4410	09/10/2014	IT SERVICES	1,235.00
Total 10-41-330 IT SERVICES:					1,235.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	185.57
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	1,430.01
Total 10-41-410 UTILITIES:					1,615.58
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	55.38
GENERAL FUND	COX COMMUNICATIONS	090114A	09/01/2014	MONTHLY INTERNET SERVICES	199.00
GENERAL FUND	COX COMMUNICATIONS	090114A	09/01/2014	CABLE	25.95
GENERAL FUND	COX COMMUNICATIONS	090114A	09/01/2014	TELEPHONE	657.97
Total 10-41-415 TELEPHONE:					938.30
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	MR ROOTER PLUMBING	02101	09/11/2014	PLUMBING AT CITY HALL	234.65
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	MATS	65.36
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015620C	08/31/2014	CHARGE FOR COPIES	402.28
Total 10-41-430 REPAIRS & MAINTENANCE:					702.29
10-41-440 RENTALS					
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	6924393-SP14	09/13/2014	POSTAGE MACHINE LEASE 6/30/14-9/30/14	377.93
Total 10-41-440 RENTALS:					377.93
10-41-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	UNIFORMS	29.28
Total 10-41-470 UNIFORMS:					29.28
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	083114A	08/31/2014	#6 - HELP WANTED LIBRARY	34.60
Total 10-41-542 ADVERTISING - HR:					34.60
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	725192090001	08/19/2014	OFFICE SUPPIES	61.68
Total 10-41-610 OFFICE SUPPLIES:					61.68
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16467	09/17/2014	SUPPLIES	98.05
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	23636700	08/26/2014	ARIZONA FLAG	74.03
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	SUPPLIES	16.88
Total 10-41-640 OPERATING SUPPLIES:					188.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	240.43
Total 10-41-660 VEHICLE FUEL & OIL:					240.43
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	091414	09/14/2014	#6001 - REPAIRS	60.00
GENERAL FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	51.35
Total 10-41-670 VEHICLE REPAIR & MAINT:					111.35
10-42-580 TRAVEL					
GENERAL FUND	SAEDG	092314	09/23/2014	WESTERN HERITAGE CULTURAL CENTER F	150.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	52.35
Total 10-42-580 TRAVEL:					202.35
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	SAN PEDRO VALLEY NEWS	083114A	08/31/2014	ORD 573	186.55
Total 10-42-640 OPERATING SUPPLIES:					186.55
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27027	08/29/2014	PLAN REVIEW - LOVE'S	155.00
GENERAL FUND	BROWN & ASSOCIATES	27067	09/09/2014	PLAN REVIEW - KARTCHNER VISTA 1535	240.00
GENERAL FUND	BROWN & ASSOCIATES	27069	09/09/2014	PLAN REVIEW - KARTCHNER VISTA 1853	240.00
Total 10-43-300 PROFESSIONAL SERVICES:					635.00
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015620B	08/31/2014	CHARGE FOR COPIES	37.10
Total 10-43-430 REPAIRS & MAINTENANCE:					37.10
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	51.35
Total 10-43-670 VEHICLE REPAIR & MAINT:					51.35
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	SONORA QUEST LABORATORI	083114	08/31/2014	#82699 - DRUG TESTING	27.00
GENERAL FUND	SONORA QUEST LABORATORI	083114A	08/31/2014	#82700 - RANDOM PICK CHARGE	8.00
Total 10-45-300 PROFESSIONAL SERVICES:					35.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	082914	08/29/2014	UTILITIES	36.36
GENERAL FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	169.81
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	187.05
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	755.79

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-410 UTILITIES:					1,149.01
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	090114	09/01/2014	PD MODEM	164.30
GENERAL FUND	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	362.96
GENERAL FUND	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	67.65
GENERAL FUND	COX COMMUNICATIONS	090114	09/01/2014	MONTHLY INTERNET SERVICES	179.00
GENERAL FUND	TRANSWORLD NETWORK COR	13123816-C42	09/10/2014	INTERNET SVC	54.47
Total 10-45-415 TELECOMMUNICATIONS:					828.38
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	MATS	20.92
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015620F	08/31/2014	CHARGE FOR COPIES	81.90
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					102.82
10-45-470 UNIFORMS					
GENERAL FUND	DIAMONDBACK POLICE SUPPL	14194	08/14/2014	BALLISTIC VEST	575.00
Total 10-45-470 UNIFORMS:					575.00
10-45-590 DUES & LICENSES					
GENERAL FUND	NATIONAL ANIMAL CONTROL A	092214	09/22/2014	MEMBERSHIP	35.00
Total 10-45-590 DUES & LICENSES:					35.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	20612	09/02/2014	DOMESTIC ANIMALS	8.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					8.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	082114	08/21/2014	RABIES SHOTS	36.00
GENERAL FUND	PET DOCTOR	5733	08/26/2014	CANINE SPAYS, VACCINATIONS	314.93
GENERAL FUND	PET DOCTOR	5734	08/26/2014	FELINE NEUTER, VACCINATIONS	44.80
GENERAL FUND	PET DOCTOR	5735	08/26/2014	FELINE NEUTER, VACCINATIONS	44.80
GENERAL FUND	PET DOCTOR	5736	08/26/2014	MICRO CHIP	20.00
GENERAL FUND	PET DOCTOR	6106	09/09/2014	SPAY/NEUTER FELINES VACCINATIONS	267.20
GENERAL FUND	PET DOCTOR	6107	09/09/2014	CANINE NEUTER	61.60
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					789.33
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	082614	08/26/2014	OFFICE SUPPLIES	231.63
Total 10-45-610 OFFICE SUPPLIES:					231.63
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	727988171001	09/04/2014	TONER	129.72
Total 10-45-630 COMPUTER SUPPLIES:					129.72
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	23636700	08/26/2014	ARIZONA FLAG	23.77
GENERAL FUND	GUARDIAN EMS	5539513	09/17/2014	GLOVES	115.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	SUPPLIES	31.48
Total 10-45-640 OPERATING SUPPLIES:					170.47
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	3,680.48
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	98.61
Total 10-45-660 FUEL & OIL:					3,779.09
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	51.35
GENERAL FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	49.20
Total 10-45-670 VEHICLE REPAIRS & MAINT:					100.55
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	169.80
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	773.76
Total 10-46-410 UTILITIES:					943.56
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	153.60
GENERAL FUND	COX COMMUNICATIONS	090714	09/07/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	090714	09/07/2014	TELEPHONE	30.32
GENERAL FUND	VERIZON WIRELESS	9730865080	08/23/2014	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					522.99
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	347598	08/22/2014	BATTERY/REPAIR	111.28
GENERAL FUND	CREATIVE COMMUNICATIONS	348093	08/28/2014	BATTERY	70.03
GENERAL FUND	UNITED FIRE EQUIPMENT COM	530587	08/05/2014	SENSOR	459.96
Total 10-46-430 EQUIP REPAIRS & MAINT:					641.27
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	MATS	31.80
Total 10-46-432 STATION REPAIRS & MAINT:					31.80
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	23636700	08/26/2014	ARIZONA FLAG	23.77
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	SUPPLIES	31.47
Total 10-46-640 OPERATING SUPPLIES:					55.24
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5530535	08/12/2014	GLOVES, LANCET	133.40
GENERAL FUND	PUBLIC SAFETY CENTER	5533419	08/22/2014	SUPPLIES	96.26
Total 10-46-650 EMS SUPPLIES:					229.66
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	101843	09/12/2014	DIESEL	573.74
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	368.79

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-660 FUEL & OIL:					942.53
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEYS GARAGE, INC.	20712	09/02/2014	#5001 - REPAIRS	1,328.90
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1,328.90
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	256.35
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	889.94
Total 10-49-410 UTILITIES:					1,146.29
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	MATS	53.56
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015620	08/31/2014	CHARGE FOR COPIES	36.71
Total 10-49-430 REPAIRS & MAINTENANCE:					90.27
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	726962536001	08/27/2014	OFFICE SUPPIES	60.43
Total 10-49-610 OFFICE SUPPLIES:					60.43
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	SUPPLIES	11.71
Total 10-49-640 OPERATING SUPPLIES:					11.71
10-49-696 BOOKS					
GENERAL FUND	BOOKS IN MOTION	223.863	09/05/2014	BOOKS ON CD	6.00
GENERAL FUND	DVA	INV-75530	08/19/2014	VIDEO'S	9.99
GENERAL FUND	DVA	INV-75720	08/26/2014	VIDEO'S	19.98
GENERAL FUND	DVA	INV-76041	09/03/2014	VIDEO'S	7.49
GENERAL FUND	MICROMARKETING, LLC	538876	08/18/2014	DVD'S	32.47
GENERAL FUND	MICROMARKETING, LLC	538877	08/18/2014	DVD'S	108.46
GENERAL FUND	MICROMARKETING, LLC	540504	09/03/2014	DVD'S	28.32
GENERAL FUND	POPULAR SUBSCRIPTION SER	KP-00509	09/24/2014	YEARLY MAGAZINE SUBSCRIPTION	1,029.31
GENERAL FUND	PUMPKIN BOOKS	0000053268	08/27/2014	BOOKS	420.42
Total 10-49-696 BOOKS:					1,662.44
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0815	08/26/2014	DOC LABOR - 8/2 - 8/15/14	135.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0829	09/05/2014	DOC LABOR - 8/19-8/29/14	161.25
Total 10-50-305 CONTRACT LABOR - DOC:					296.25
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	082914	08/29/2014	UTILITIES	349.48
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	1,810.03
Total 10-50-410 UTILITIES:					2,159.51
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	ARIZONA CERTIFIED TESTING	3191	09/06/2014	REPAIRS	287.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16467	09/17/2014	REPAIRS & MAINT	49.31
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPS3441126	09/02/2014	PARTS - CAT 430	69.79
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMWB000295	08/22/2014	CREDIT	29.39-
GENERAL FUND	HORIZON IRRIGATION	2W105811	08/11/2014	PARTS	67.12
GENERAL FUND	HORIZON IRRIGATION	2W106907	08/27/2014	LAZER MOWER	8,899.95
GENERAL FUND	L & E AUTO PARTS LLC	083114	08/31/2014	PARTS	12.22
Total 10-50-430 REPAIRS & MAINTENANCE:					9,356.73
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AZ GLOVE & SAFETY	7344525	09/02/2014	SUPPLIES	72.76
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16467	09/17/2014	SUPPLIES	6.39
Total 10-50-640 OTHER OPERATING SUPPLIES:					79.15
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	083114	08/31/2014	OIL	62.03
GENERAL FUND	SENERGY PETROLEUM	101843	09/12/2014	DIESEL	573.74
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	979.80
Total 10-50-660 VEHICLE FUEL & OIL:					1,615.57
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	083114	08/31/2014	PARTS	3.69
GENERAL FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	51.35
Total 10-50-670 VEHICLE REPAIRS & MAINT:					55.04
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	090514	09/12/2014	MONTHLY FUNDING	4,243.73
GENERAL FUND	ESG CORP	34249	09/08/2014	MONTHLY FSA ADMINSTRATION	303.60
GENERAL FUND	ESG CORP	34249	09/08/2014	HRA MONTHLY ADMINISTRATION	936.00
Total 10-56-300 PROFESSIONAL SERVICES:					5,483.33
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015620A	08/31/2014	CHARGE FOR COPIES	25.17
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015620D	08/31/2014	CHARGE FOR COPIES	80.65
Total 10-56-430 REPAIRS & MAINTENANCE:					105.82
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	726635813001	08/26/2014	OFFICE SUPPIES	61.16
Total 10-56-610 OFFICE SUPPLIES:					61.16
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	906.84
Total 10-57-410 UTILITIES - POOL:					906.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	1,064.79
Total 10-57-412 UTILITIES - COMM CENTER:					1,064.79
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	091014	09/10/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	091014	09/10/2014	TELEPHONE	86.26
Total 10-57-417 TELEPHONE - COMM CENTER:					145.26
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	AZ GLOVE & SAFETY	7344525	09/02/2014	SUPPLIES	76.23
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	23636700	08/26/2014	ARIZONA FLAG	47.54
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	SUPPLIES	46.07
Total 10-57-640 OPERATING SUPPLIES:					169.84
10-57-642 POOL SUPPLIES					
GENERAL FUND	HILL BROTHERS CHEMICAL CO	5079987	09/05/2014	MURIATIC ACID	313.76
Total 10-57-642 POOL SUPPLIES:					313.76
10-58-520 CITY PROMOTIONS					
GENERAL FUND	CENTER FOR ECONOMIC RES	20140911-03	09/11/2014	SPONSORSHIP 2014 BENSON ECONOMIC O	1,000.00
GENERAL FUND	MCNEILS CUSTOM ENGRAVIN	424009	09/04/2014	ENGRAVING TRAVELING TROPHY - 4TH OF	8.00
Total 10-58-520 CITY PROMOTIONS:					1,008.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	46.60
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	561.50
Total 10-58-546 FOOD BANK:					608.10
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	42.07
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	215.79
Total 10-60-410 UTILITIES:					257.86
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	229.75
Total 10-60-415 TELEPHONE:					229.75
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	MATS	23.50
GENERAL FUND	VALLEY IMAGING SOLUTIONS	015620E	08/31/2014	CHARGE FOR COPIES	35.95
Total 10-60-430 REPAIRS & MAINTENANCE:					59.45
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	39.90
Total 10-60-580 TRAVEL:					39.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	SUPPLIES	16.88
Total 10-60-640 OTHER OPERATING SUPPLIES:					16.88
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	206175	09/03/2014	AUGUST BILLING	5,773.91
GENERAL FUND	THOMSON REUTERS - WEST	830333920	09/04/2014	CD ROM 9/3 -10/2/14 AZ REVISED STAT ANN	423.67
Total 10-61-300 PROFESSIONAL SERVICES:					6,197.58
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	13.29
Total 10-61-580 TRAVEL:					13.29
10-62-590 DUES & LICENSES					
GENERAL FUND	CNA SURETY DIRECT BILL	69413387	09/13/2014	BOND - 10/14/14-10/14/17	446.25
GENERAL FUND	JONES-WILSON INSURANCE &	3658	09/26/2014	NOTARY BOND	115.00
GENERAL FUND	SECRETARY OF STATE	091714	09/17/2014	NOTARY RENEWAL	43.00
Total 10-62-590 DUES & LICENSES:					604.25
10-62-605 ELECTION SUPPLIES & POSTAGE					
GENERAL FUND	SAN PEDRO VALLEY NEWS	083114A	08/31/2014	ELECTION FINANCIAL	114.79
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:					114.79
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	082914	08/29/2014	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	082914	08/29/2014	UTILITIES	90.06
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	260.91
Total 10-65-410 UTILITIES:					367.58
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	152.05
Total 10-65-415 TELEPHONE:					152.05
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	083114	08/31/2014	MATS	77.78
Total 10-65-430 REPAIRS & MAINTENANCE:					77.78
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	6.92
Total 10-65-640 OTHER OPERATING SUPPLIES:					6.92
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	71.08
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	141.28
Total 10-65-660 VEHICLE FUEL & OIL:					212.36

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total GENERAL FUND:					121,242.22
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	091014	09/10/2014	TICKET SALES	778.96
TRANSIT FUND	GREYHOUND	091114	09/11/2014	TICKET SALES	182.40
Total 14-20300 GREYHOUND PAYABLE:					961.36
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	BENSON HOSPITAL	091914	09/19/2014	PHYSICAL	115.00
Total 14-40-300 PROFESSIONAL SERVICES:					115.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9730926150	08/23/2014	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	BENSON LUMBER & SUPPLY LL	16467	09/17/2014	SUPPLIES	39.19
Total 14-40-640 OPPERATING SUPPLIES:					39.19
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	2,646.55
Total 14-40-660 VEHICLE FUEL & OIL:					2,646.55
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON GLASS LLC	0007701	09/10/2014	#7004 - REPAIR BULLSEYE ON WINDSHEILD	50.00
TRANSIT FUND	CNG	083114	08/31/2014	#7004 - REPAIRS	210.00
TRANSIT FUND	CNG	083114A	08/31/2014	#7003 - REPAIRS	210.00
TRANSIT FUND	CNG	090114	09/01/2014	#7005 - REPAIRS	390.74
TRANSIT FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	239.54
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,100.28
Total TRANSIT FUND:					4,940.42
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	STAMBACK SEPTIC SERVICE	2536	09/11/2014	PORT A POTS 9/9-10/6/14	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					206.34
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0815	08/26/2014	DOC LABOR - 8/2 - 8/15/14	135.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0829	09/05/2014	DOC LABOR - 8/19-8/29/14	143.00
Total 20-40-305 CONTRACT LABOR - DOC:					278.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	7,005.47
Total 20-40-410 UTILITIES:					7,005.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON GLASS LLC	007697	09/03/2014	REPAIR WINDSHIELD	212.45
STREET FUND	BENSON LUMBER & SUPPLY LL	16467	09/17/2014	REPAIRS & MAINT	120.45
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3441126	09/02/2014	PARTS - CAT 430	69.80
STREET FUND	EMPIRE SOUTHWEST, LLC	EMWB000295	08/22/2014	CREDIT	29.39-
STREET FUND	L & E AUTO PARTS LLC	083114	08/31/2014	PARTS	21.39
STREET FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	7.51
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					402.21
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	GRANITE CONSTRUCTION CO	691205	08/15/2014	COLD MIX	3,050.28
STREET FUND	TEXAS CANYON ROCK & SAND	018217	08/28/2014	142.93 TONS AB	2,426.38
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					5,476.66
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	083114	08/31/2014	UNIFORMS	121.72
Total 20-40-470 UNIFORMS:					121.72
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AZ GLOVE & SAFETY	7344525	09/02/2014	SUPPLIES	186.95
STREET FUND	BENSON LUMBER & SUPPLY LL	16467	09/17/2014	SUPPLIES	18.09
Total 20-40-640 MATERIALS & SUPPLIES:					205.04
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	101843	09/12/2014	DIESEL	573.74
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	469.02
Total 20-40-660 VEHICLE FUEL & OIL:					1,042.76
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	090614	09/06/2014	430 D BACKHOE - REPAIRS	280.00
STREET FUND	CNG	090714	09/07/2014	414 E TRACTOR - REPAIRS	105.00
STREET FUND	CNG	091414A	09/14/2014	#2400 - REPAIRS	105.00
STREET FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	36.52
STREET FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	51.35
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					577.87
Total STREET FUND:					15,316.07
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	JAMES B HAYES	091714	09/17/2014	REFUND CREDIT BALANCE	38.85
Total 50-12500 ACCOUNTS RECEIVABLE:					38.85
50-22900 METER DEPOSITS - GAS					
GAS FUND	CHRISTOPHER E GRUNDEN	090914	09/09/2014	REFUND GAS DEPOSIT	140.46
GAS FUND	DENA WITBECK	092514	09/25/2014	REFUND GAS DEPOSIT	130.77
GAS FUND	RAINEE R KAISER	091114	09/11/2014	REFUND GAS DEPOSIT	17.93
Total 50-22900 METER DEPOSITS - GAS:					289.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	8/14	08/31/2014	UTILITY SALES TAX	6,492.04
GAS FUND	CITY OF BENSON - SALES TAX	08/14	08/31/2014	CITY SALES TAX	2,685.32
Total 50-24500 SALES TAX PAYABLE:					9,177.36
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	192.21
Total 50-40-410 UTILITIES:					192.21
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPS3441126	09/02/2014	PARTS - CAT 430	69.80
GAS FUND	EMPIRE SOUTHWEST, LLC	EMWB000295	08/22/2014	CREDIT	29.39-
GAS FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	7.51
Total 50-40-430 REPAIRS & MAINTENANCE:					47.92
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9921082814	08/31/2014	CYLINDER RENTAL	192.04
Total 50-40-440 RENTALS:					192.04
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	083114	08/31/2014	UNIFORMS	148.72
Total 50-40-470 UNIFORMS:					148.72
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	73887	08/31/2014	UTILITY BILLS	359.09
Total 50-40-620 PRINTING & POSTAGE:					359.09
50-40-640 OPERATING SUPPLIES					
GAS FUND	AZ GLOVE & SAFETY	7344525	09/02/2014	SUPPLIES	78.68
GAS FUND	DANA KEPNER COMPANY INC	8131484-00	09/05/2014	CABLE	86.48
GAS FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	196.71
Total 50-40-640 OPERATING SUPPLIES:					361.87
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	101843	09/12/2014	DIESEL	573.74
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	924.48
Total 50-40-660 VEHICLE FUEL & OIL:					1,498.22
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	51.36
GAS FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	36.21
Total 50-40-670 VEHICLE REPAIRS & MAINT:					87.57
Total GAS FUND:					12,393.01
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	JEFFREY HENDERSON	091514	09/15/2014	REFUND CREDIT BALANCE	25.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-12500 ACCOUNTS RECEIVABLE:					25.59
51-22900 METER DEPOSITS - WATER					
WATER FUND	BORDERLAND CONSTRUCTIO	092314	09/23/2014	REFUND HYD METER DEP	658.62
WATER FUND	NPL	092314	09/23/2014	REFUND HYDRANT METER DEPOSIT	448.14
WATER FUND	RAINEE R KAISER	091114	09/11/2014	REFUND WATER DEPOSIT	25.00
Total 51-22900 METER DEPOSITS - WATER:					1,131.76
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	SONORA QUEST LABORATORI	083114A	08/31/2014	#82700 - RANDOM PICK CHARGE	8.00
Total 51-40-300 PROFESSIONAL SERVICES:					8.00
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1412821	08/31/2014	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1413064	08/31/2014	TESTING	130.00
Total 51-40-301 CHEMICAL ANALYSIS:					162.00
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	135.05
WATER FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	13,030.80
Total 51-40-410 UTILITIES:					13,165.85
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3441126	09/02/2014	PARTS - CAT 430	69.79
WATER FUND	EMPIRE SOUTHWEST, LLC	EMWB000295	08/22/2014	CREDIT	29.39-
WATER FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	7.51
Total 51-40-430 REPAIRS & MAINTENANCE:					47.91
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	083114	08/31/2014	UNIFORMS	117.08
Total 51-40-470 UNIFORMS:					117.08
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	73887	08/31/2014	UTILITY BILLS	359.09
Total 51-40-620 PRINTING & POSTAGE:					359.09
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	8/14	08/31/2014	MUNI WATER SALES TAX	149.93
WATER FUND	AZ GLOVE & SAFETY	7344525	09/02/2014	SUPPLIES	78.69
Total 51-40-640 OTHER OPERATING COSTS:					228.62
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	101843	09/12/2014	DIESEL	573.74
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	1,085.93
Total 51-40-660 FUEL & OIL:					1,659.67

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	51.35
WATER FUND	SHANNON'S CARQUEST AUTO	083114	08/31/2014	SHOP LABOR	46.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					97.35
Total WATER FUND:					17,002.92
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BENSON HOSPITAL	082214	08/22/2014	LAB WORK	136.00
Total 52-40-300 PROFESSIONAL SERVICES:					136.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412099	08/19/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412295	08/20/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412317	08/21/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412356	08/21/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412449	08/25/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412570	08/27/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412625	08/27/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412789	08/31/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1412824	08/31/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1413065	09/05/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					150.00
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	082914	08/29/2014	UTILITIES	65.82
WASTEWATER FUND	CITY OF BENSON - UTILITIES	090514	09/05/2014	UTILITIES	135.05
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	6,302.04
Total 52-40-410 UTILITIES:					6,502.91
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	92.58
WASTEWATER FUND	MCI COMM SERVICE	091114	09/11/2014	LONG DISTANCE	34.32
WASTEWATER FUND	TRANSWORLD NETWORK COR	13119066-C81	09/06/2014	INTERNET SVC - PERK PLANT	54.47
Total 52-40-415 TELEPHONE:					181.37
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3441126	09/02/2014	PARTS - CAT 430	69.79
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMWB000295	08/22/2014	CREDIT	29.39-
WASTEWATER FUND	L & E AUTO PARTS LLC	083114	08/31/2014	PARTS	4.02
WASTEWATER FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	7.51
Total 52-40-430 REPAIRS & MAINTENANCE:					51.93
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	083114	08/31/2014	UNIFORMS	117.08
Total 52-40-470 UNIFORMS:					117.08
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	73887	08/31/2014	UTILITY BILLS	359.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-620 PRINTING & POSTAGE:					359.08
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AZ GLOVE & SAFETY	7344525	09/02/2014	SUPPLIES	78.68
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	16467	09/17/2014	SUPPLIES	115.44
WASTEWATER FUND	L & E AUTO PARTS LLC	083114	08/31/2014	SUPPLIES	169.15
WASTEWATER FUND	SHANNON'S CARQUEST AUTO	083114	08/31/2014	SUPPLIES	191.54
Total 52-40-640 OPERATING SUPPLIES:					554.81
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	101843	09/12/2014	DIESEL	573.74
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801435	08/24/2014	FUEL	685.09
Total 52-40-660 FUEL & OIL:					1,258.83
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	MEL'S AUTO LLC	083114	08/31/2014	PARTS	51.35
Total 52-40-670 VEHICLE REPAIRS & MAINT:					51.35
Total WASTEWATER FUND:					9,363.36
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	JEFFREY HENDERSON	091514	09/15/2014	REFUND CREDIT BALANCE	2.31
Total 53-12500 ACCOUNTS RECEIVABLE:					2.31
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	73887	08/31/2014	UTILITY BILLS	359.08
Total 53-40-620 POSTAGE & PRINTING:					359.08
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	20612	09/02/2014	TRANSFER STATION EXPENSES	16,456.40
Total 53-40-665 COUNTY SOLID WASTE:					16,456.40
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1321037	08/31/2014	RESIDENTIAL / COMMERICAL PICK UP	16,407.15
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,407.15
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1321037	08/31/2014	COMMERCIAL PICK UP	14,977.31
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,977.31
Total SANITATION FUND:					48,202.25
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	8/14	08/31/2014	RETAIL SALES TAX/GC ONLY	2,376.54
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	8/14	08/31/2014	SALES TAX	993.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-24500 SALES TAX PAYABLE:					3,369.57
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10017	09/19/2014	TEMP SERVICE	114.24
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9923	09/05/2014	TEMP SERVICE - 8/25 - 8/31/14	59.84
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9976	09/12/2014	TEMP SERVICE - 9/2 - 9/6/14	130.56
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	731442	09/01/2014	ALARM SERVICE 9/14	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					371.64
55-40-340 EDUCATION & TRAINING					
SAN PEDRO GOLF COUR	ARIZONA DEPARMENT OF AGR	091714	09/17/2014	APPLICATOR CERTIFICATION	110.00
Total 55-40-340 EDUCATION & TRAINING:					110.00
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	8/14	08/31/2014	MERCHANT FEES	23.84
SAN PEDRO GOLF COUR	ETS CORPORATION	8/14A	08/31/2014	MERCHANT FEES	372.24
Total 55-40-350 BANK CHARGES:					396.08
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	082914	08/29/2014	UTILITIES	769.39
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	091014A	09/10/2014	POWER	2,565.30
Total 55-40-410 UTILITIES:					3,334.69
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	516.07
Total 55-40-415 TELEPHONE:					516.07
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	082814	08/28/2014	CREDIT	6.00-
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13465	08/31/2014	GOLF COURSE ADVERTISING - 8/4/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13466	08/31/2014	GOLF COURSE ADVERTISING - 8/11/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13467	08/31/2014	GOLF COURSE ADVERTISING - 8/18/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13468	08/31/2014	GOLF COURSE ADVERTISING - 8/25/14	170.50
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	083114	08/31/2014	#2102 - ADS	20.58
Total 55-40-540 ADVERTISING:					696.58
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700384770	08/20/2014	SUPPLIES	26.77
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700386845	08/27/2014	SUPPLIES	62.44
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700388791	09/03/2014	SUPPLIES	26.77
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700390707	09/10/2014	SUPPLIES	26.77
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083114	08/31/2014	COMPRESSOR	237.82
Total 55-40-600 OPERATING SUPPLIES:					380.57
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083114	08/31/2014	PARTS	128.10
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					128.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	3842258	08/12/2014	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	090114	09/01/2014	SOFTWARE SUPPORT	139.00
Total 55-50-300 PROFESSIONAL SERVICES:					139.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0815	08/26/2014	DOC LABOR - 8/2 - 8/15/14	328.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0829	09/05/2014	DOC LABOR - 8/19-8/29/14	361.75
Total 55-50-305 CONTRACT LABOR- DOC:					690.25
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	082914	08/29/2014	UTILITIES	265.98
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	1,011.29
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	091014A	09/10/2014	POWER	2,384.53
Total 55-50-410 UTILITIES:					3,661.80
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	091014	09/10/2014	MONTHLY SERVICE	44.98
Total 55-50-415 TELEPHONE:					44.98
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	083114	08/31/2014	UNIFORMS	72.76
Total 55-50-470 UNIFORMS:					72.76
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083114	08/31/2014	PARTS	9.88
Total 55-50-600 GOLF COURSE SUPPLIES:					9.88
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215323774	08/22/2014	FERTILIZERS	780.00
SAN PEDRO GOLF COUR	RNM AGRITURF LLC	1107	09/03/2014	FERTILIZER	521.28
Total 55-50-602 FERTILIZERS:					1,301.28
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	AZ GLOVE & SAFETY	7344525	09/02/2014	SUPPLIES	121.63
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1835421	09/09/2014	PAINT	112.04
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	083114	08/31/2014	MATS, AIR FRESHNER	96.44
Total 55-50-640 OTHER OPERATING COSTS:					330.11
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083114	08/31/2014	OIL	39.36
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	103228	09/20/2014	FUEL	5,166.56
Total 55-50-660 FUEL & OIL:					5,205.92

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	JACOBSON WEST	773800	08/28/2014	PART	89.75
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083114	08/31/2014	PARTS	14.44
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083114	08/31/2014	PARTS	95.85
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	083114	08/31/2014	RETURN	6.51-
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	082814	08/28/2014	PARTS	8.33
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1828630	08/20/2014	PARTS	369.36
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1831756	08/29/2014	PARTS	322.80
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1832785	09/03/2014	PARTS	289.52
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1832918	09/03/2014	PARTS	244.47
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1452536-00	09/04/2014	PART	55.58
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P12385	08/28/2014	PARTS	89.28
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P12414	08/29/2014	PARTS	15.88
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P12446	09/02/2014	PARTS	29.60
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P12471	09/09/2014	PARTS	66.83
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P12632	09/11/2014	PARTS	465.33
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	8416	09/02/2014	SERVICE CALL TO REPAIR ICE MACHINE	95.91
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					2,246.42
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10014	09/19/2014	TEMP SERVICE	518.82
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10023	09/19/2014	TEMP SERVICE	53.84
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9920	09/05/2014	TEMP SERVICE - 8/25 - 8/31/14	491.51
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9972	09/12/2014	TEMP SERVICE - 9/1 - 9/7/14	385.50
Total 55-60-300 PROFESSIONAL SERVICES:					1,449.67
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0245067903	09/18/2014	DRINKS	339.61
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60700982-SO	09/10/2014	FOOD	147.15
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	112381A	08/05/2014	FOOD	332.71
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	12874A	09/09/2014	FOOD	373.37
SAN PEDRO GOLF COUR	US FOODS	4551460	09/11/2014	FOOD	1,018.69
SAN PEDRO GOLF COUR	US FOODS	4684064	09/18/2014	FOOD	327.83
Total 55-60-310 FOOD COST:					2,539.36
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	213347	09/05/2014	BEER	322.20
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	214253	09/12/2014	BEER	745.00
Total 55-60-315 BEER COSTS:					1,067.20
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	8/14A	08/31/2014	MERCHANT FEES	17.43
SAN PEDRO GOLF COUR	ETS CORPORATION	8/14	08/31/2014	MERCHANT FEES	178.48
Total 55-60-350 BANK CHARGES:					195.91
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	24066031339	09/19/2014	DIRECTV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	164834	09/14/2014	STEAM CLEAN FANS, HOOD, FILTERS	275.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-430 REPAIRS & MAINTENANCE:					275.00
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700384777	08/20/2014	LINENS	94.21
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700386850	08/27/2014	LINENS	90.35
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700388794	09/03/2014	LINENS	90.40
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700390711	09/10/2014	LINENS	86.39
Total 55-60-440 RENTALS:					361.35
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	090414	09/04/2014	REIMBURSE MILEAGE	66.15
Total 55-60-580 TRAVEL:					66.15
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	4551464	09/11/2014	SUPPLIES	113.27
SAN PEDRO GOLF COUR	US FOODS	4684065	09/18/2014	SUPPLIES	80.06
Total 55-60-605 RESTAURANT SUPPLIES:					193.33
Total SAN PEDRO GOLF COURSE:					38,885.45
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	SULPHUR SPRINGS VALLEY EL	091014	09/10/2014	POWER	729.04
Total 56-40-410 UTILITIES:					729.04
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	090114A	09/01/2014	MONTHLY TELEPHONE	63.17
Total 56-40-415 TELEPHONE:					63.17
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	SHANNON'S CARQUEST AUTO	083114	08/31/2014	PARTS	85.31
Total 56-40-430 REPAIRS & MAINTENANCE:					85.31
Total AIRPORT:					877.52
Grand Totals:					268,223.22

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