City of Benson
City Council Communication

Regular Meeting **March 9, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki L. Vivian, CMC, City Clerk

Subject:

Minutes of the February 9, 2015 Regular Meeting

Discussion:

Attached are the minutes of the February 9, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD FEBRUARY 9, 2015 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 7:02 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Peter Wangsness (via phone). Absent was: Vice Mayor Lori McGoffin.

Mayor King then introduced Adam Gilbert of the Baha'i Faith who offered the invocation.

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Donald Buchanan addressed Council regarding the 4th of July Committee stating he will be the first one to admit he doesn't know if the committee organization or if an internal committee would be better and more efficient. Mr. Buchanan then stated he was told by many people that the last 4th of July was the best celebration the City has had in years, adding he will watch and see what happens this year and he will be back to address the Council after the 4th of July. Mr. Buchanan then stated what is interesting and what really gets his engine revved up is the opening statement in the memo to Council from the Recreation Coordinator that the real reason to eliminate the official committee and have a private committee is so they don't have to comply with open meeting laws, which makes things difficult. Mr. Buchanan then stated as a citizen, he likes to know what the City is doing, so he likes the open meeting laws. Mr. Buchanan then stated in last week's paper, there was an editorial about the Republicans in the State legislature closing their meetings and as a precinct committee for Legislative District 14, when they meet in March, he is going to tell them the same thing; that it's wrong. Mr. Buchanan then stated in the memo, there is some information about how overworked the Recreation Coordinator is and he feels getting rid of the committee will only make Ms. Parkin's list of duties longer, not shorter. Mr. Buchanan then stated if the City is going to take a stand and say it doesn't like open meetings, which is what the Council will do if they act on these recommendations, then he hopes that attitude is well-known by the citizens of Benson. Mr. Buchanan then spoke about the laser show that was scheduled for the 4th of July celebration two years ago, stating the public was told the laser show was cancelled due to the weather, which was a lie, adding the show was cancelled because the laser show people couldn't put on the laser show. Mr. Buchanan then stated this last year, the program for the celebration was too long and the committee didn't get to give away all the raffle tickets (prizes) and he wanted to write a letter to the paper, saying it was his fault the program was too long, but he was told the committee never admits to a mistake. Mr. Buchanan then stated he didn't know what he was told to do with the raffle tickets, adding there wasn't a committee anymore. Mr. Buchanan then stated he had heard previous committee member used the raffle prizes that were given out, then showed the Council the raffle donations he still had from Magaley's, G&F Pizza and Wild Hair. Mr. Buchanan then tore them up, stating now they won't be used by committee members and he hopes the paper will mention those 3 businesses. Mr. Buchanan then stated he could see the Mayor was disturbed, adding he is open to debate these facts anytime publicly with whoever has the courage to do so.

Paul Lotsof, Manager of CAVE FM, stated just over a week ago, he had dinner at one of Benson's fine restaurants and introduced himself to the owner of the restaurant asking if she would consider using radio to advertise. Mr. Lotsof stated she then asked for the rates and said she felt that his advertising package was too expensive. Mr. Lotsof then stated he explained he could offer advertising to traffic on the Interstate, Highway 80 and Highway 90 and could give her more exposure than just once a week. Mr. Lotsof then stated she told him she was advertising in the local newspaper and in the Cochise Trading Post, adding the Trading Post is a weekly advertising publication that has no news or information and is charging her $70.00 per month. Mr. Lotsof then stated it is clear this business owner was never going to even try radio advertising, adding this is extremely typical of the way Benson business owners view advertising and illustrates why 95% of all Benson businesses decline his service. Mr. Lotsof then stated for many years, his assignment was to try and convince the mom and pop operations to give radio advertising a try only to get turned down again and again, adding he would emphasize that a handful of businesses have been willing to try radio ads and they keep coming back for more, but the no's outnumber the yes's by a huge margin. Mr. Lotsof then stated over the past few years, the retail situation in Benson has changed a lot, adding in the past, anyone driving down 4th Street would see tiny businesses, but today, there are many franchises and company stores. Mr. Lotsof then stated franchise agreements are often very restrictive in what the owner is allowed to do for local advertising, noting sometimes they can't do any local advertising or use any radio advertising. Mr. Lotsof then stated the company-owned stores are even worse, noting someone in Kansas City has to be convinced that they need to advertise in Benson. Mr. Lotsof then stated for 4 years, an advertising agency in Cleveland bought radio ads for O'Reilly Auto Parts, which was one of his best accounts, but in 2015, they suddenly decided not to use radio ads in Cochise County anymore, which was quite a hit to his business. Mr. Lotsof then stated since the inception of his company, all he has done business-wise is lose money, adding his father used to joke that the radio station was a bottomless pit he threw money into and never got any return on and the radio station was a tax write-off. Mr. Lotsof then stated when his father passed away in 2011, he inherited his father's stock and one of the first things he did was to take himself off the payroll, adding there was no point in taking money out of his own account to pay himself. Mr. Lotsof then stated for the past 3 1/2 years, he has been working for free because the radio station doesn't make enough revenue to pay him. Mr. Lotsof then stated 15 years ago, his family invested heftily, and as a result, his radio station has a strong signal in Sierra Vista and a lot of listeners there, adding Sierra Vista is 10 times the size of Benson and is much more affluent; however, when he tries to sell advertising there, the big objection is CAVE FM is a Benson radio station. Mr. Lotsof then stated his station airs Benson public service announcements, Benson news and Benson commercials, but he has often wondered if he might make more money if he was located closer to Sierra Vista. Mr. Lotsof then stated the reason he continues to operate this money-losing business enterprise is because he and his employees enjoy radio and think that someday he might be able to turn a profit. Mr. Lotsof then stated his point is that CAVE FM is no big asset for its owner and is far more an asset to the people of Benson. Mr. Lotsof then stated replacing the old dilapidated building is a cost that must be paid, but paying tens of thousands of dollars extra to comply with City codes is not an option for him, adding if some people want him to have a parking lot and a permanent concrete foundation; let those people pay for them. Mr. Lotsof then stated he realizes the federal and state regulations are out of the Council's control and he will pay what he has to in order to comply with them, but the parking lot and the concrete foundations are costs that are under the Council's control and they are unnecessary and must go. Mr. Lotsof then stated he hopes the Council appreciates that he and his family have lost enough money and he would appreciate the Council reconsidering the amendment they passed 2 weeks ago as it solves no problems and benefits no one.

Anita Gilmore stated she has been on the 4th of July committee for several years; 1 year as ad hoc and 3 years on the committee serving as the assistant parade chairman, the parade chairman and last year as the committee chairperson. Ms. Gilmore then stated every other year, the committee has managed to give away all the raffle prizes, but last year due to a big scheduling problem, they were unable to do so. Ms. Gilmore then spoke about open meeting laws stating the committee has never had anyone attend one of their meetings. Ms. Gilmore stated the only thing having a formal committee does is create problems when it comes to the committee members being able to communicate with each other, adding they can't just email each other and get something handled; it has to be on an agenda and if it's too late to add it to the posted agenda, it has to wait until the next agenda, creating timing constraints. Ms. Gilmore then stated she is sure it wouldn't be a problem to keep notes on what is decided. Ms. Gilmore then stated the 4th of July

committee is putting on an event, unlike other committees the City has and having a formal committee restricts the flow of work, adding she would appreciate the Council voting to dissolve the committee.

Sam Miller stated he serves on the current Benson Airport Advisory Committee and he would like to address the dissolving the committee, adding he first wanted to thank the Council for appointing him to the committee. Mr. Miller then stated as a supervisor in a large State agency that he has been with for the last 17 years, he has seen his share of committees, adding it's important to know when a committee needs to be formed and will be useful, but it is equally important to know when a committee is serving no purpose and should be dissolved. Mr. Miller then stated when the committee was started, the current master plan was in effect, so the committee couldn't effect a change to it. Mr. Miller then stated he met with City Manager William Stephens, the Public Works Director/Airport Manager Brad Hamilton and the airport consulting firm and he likes the direction the airport is going, adding he is not speaking for the whole committee, but on his own behalf. Mr. Miller then stated he and others at the airport are still going to try and keep people coming to the airport and do what they can; however, since the master plan is already in place and there are no excess funds to move forward with big ticket projects, he feels there is no need to have a committee, which is why he voted to dissolve it. Mr. Miller then stated he would recommend another committee be put in place when the airport is extremely in the black and Council would like recommendations on how best to use the money for the airport or prior to formulating another master plan. Mr. Miller then stated other speakers mentioned open meeting laws, but he did not vote to dissolve the committee due to open meeting laws, adding if the Council agrees with the committee's recommendation to have an airport liaison, any member of the public could speak to the liaison and then anything the liaison discusses with Mr. Stephens, Mr. Hamilton or the Council could be on an agenda and discussed at a Council meeting. Mr. Miller then stated he and his friends all fly and love aviation, adding he loves Benson and he looks forward to continuing to try and do what is best for the City and the airport, just not in an official capacity as part of the committee.

CITY MANAGER REPORT:

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

Tuesday, February 10, 2015	–	Library Advisory Board, 4:00 p.m., City Library
Monday, February 23, 2015	–	City Council Meeting 7:00 p.m., City Hall City Council Public Hearing regarding the update of the General Development Plan, 7:00 p.m., City Hall
Tuesday, February 24, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, February 16, 2015	–	Presidents' Day – City Offices Closed

Mr. Stephens then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today."

NEW BUSINESS:

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

1a. Minutes of the January 12, 2015 Regular Meeting
1b. Resignation of Ron Brooks from the Benson Economic Development Committee
1c. Appointment of Debra Crafts to the Benson Economic Development Committee
1d. Invoices processed for the period from January 16, 2015 through January 31, 2015

Councilmember Lambert stated he would like to remove Items 1b and 1c from the Consent Agenda. Councilmember Lambert then moved to approve the remaining Consent agenda. Seconded by Councilmember Cook. Councilmember Boyle asked why Councilmember Lambert wanted to remove these items with Councilmember Lambert stating he would talk about it after addressing the remaining Consent Agenda. Motion passed 5-1 with Councilmember Boyle voting nay.

Consent Agenda – Items Removed:

1b. Resignation of Ron Brooks from the Benson Economic Development Committee
1c. Appointment of Debra Crafts to the Benson Economic Development Committee

Councilmember Lambert stated another resignation from the Benson Economic Development Committee was submitted to Council on February 3, after the Council agenda was posted and Council packets were distributed. Councilmember Lambert then stated should the Council approve these items, the committee would have its required odd-numbered membership; however, accepting the third resignation would result in the committee consisting of an even-numbered membership, which is not allowed. Councilmember Lambert then stated he would like to table these items until the February 23 Council meeting, making them action items for the Council. Seconded by Councilmember Konrad. Motion passed 6-0.

2. **Discussion and possible action regarding the proposed memorandum engagement letter with Stifel, Nicolaus & Company, Inc.**

City Manager William Stephens stated during a worksession the Council held on January 31, Mr. Mark Reader of Stifel, Nicolaus & Company gave a presentation regarding the possibility of forming a Community Facilities District (CFD) regarding the proposed development of Vingeto, formerly known as Whetstone Ranch. Mr. Stephens then stated for compliance issues, Mr. Reader needed an engagement letter, which was vetted by legal counsel and needed to be ratified by Council, adding his signature met the compliance issue, but the engagement letter needed Council approval.

Councilmember Cook stated the engagement letter indicates that Mr. Reader is not a municipal financial advisor and would have no fiduciary responsibility or duty to the issuer, which is the City and unless the City has an RFP out for an underwriter, Mr. Reader will be the underwriter. Councilmember Cook then asked about the roles of a financial advisor and what Mr. Reader's function would be with Finance Director Megan Moreno stating there are two separate roles that come into play; a municipal financial advisor and an underwriter. Ms. Moreno then stated in this case, Stifel would be acting as the City's underwriter, adding in the past, the roles of a financial advisor and an underwriter could be the same person, but new law in place doesn't allow that anymore. Ms. Moreno then stated as the City's underwriter, Mr. Reader would help structure transactions and when the City is at the point of forming a CFD and having bonds ready to be issued, his responsibility would be to help structure those transactions and sell the bonds. Ms. Moreno then stated the financial advisor, if the City chooses to procure one, is optional and would be another party from a separate firm, adding there have been some discussions about putting out an RFP for a financial advisor, which would be a completely separate discussion and would come back to Council for consideration.

Councilmember Cook stated he had the impression from the worksession and the letter that Mr. Reader would be representing the developer, but he believed that was not the case with Ms. Moreno confirming Mr. Reader would be representing the City and the District, but not the developer. Councilmember Cook asked how Mr. Reader would be paid with Ms. Moreno stating Mr. Reader would receive no compensation until bonds are sold, adding it could be a year or two down the road and noted the fee would be structured into the bond transaction. Councilmember Cook then stated special assessment bonds are paid for by the CFD, but he understood general obligation bonds are paid for by every taxpayer in Benson with Ms. Moreno stating that was not the case, adding all the bonds would be paid for by the District. Councilmember Cook then pointed out the word "underwriter" in the engagement letter from Stifel, Nicolaus & Company was spelled incorrectly and asked if the Council should correct it with City Attorney Paul Loucks stating the Council could.

Councilmember Lambert moved to approve the proposed memorandum engagement letter with Stifel, Nicolaus & Company, Inc. with correction of the typo Councilmember Cook referred to. Seconded by Councilmember Boyle. Motion passed 6-0.

3. **Discussion and possible action on Resolution 6-2015 of the Mayor and Council of the City of Benson, Arizona, approving a Special Event Liquor License for Helping Hands @ Cochise Terrace for March 14, 2015 at Cochise Terrace, 1030 S. Barrel Cactus Ridge, Benson, Arizona**

City Clerk Vicki Vivian stated Helping Hands @ Cochise Terrace has applied for a Special Event Liquor License which "allows a charitable, civic, fraternal, political or religious organization to sell and serve spirituous liquor for consumption only on the premises where the spirituous liquor is sold, and only for the period authorized on the license." Ms. Vivian then stated per A.R.S. §4-203.02, the application is sent to the Arizona Department of Liquor Licenses & Control, where the director may "subject to the approval of…the governing body of a city or town..." issue the license on a temporary basis. Ms. Vivian then stated it is further stipulated that "qualifying organizations will be granted a special event license for no more than ten (10) days in a calendar year. A special event may be held for more than one (1) day, but it must be held on consecutive days and at the same location, or additional licenses will be required." Ms. Vivian then stated if the resolution is approved, this will be the first special event held in 2015 by this organization, adding Helping Hands @ Cochise Terrace is requesting the permit for a fundraiser to be held at Cochise Terrace on Saturday, March 14, 2015 from 6:00 p.m. to 10:00 p.m. Ms. Vivian then stated Pat Bale from Helping Hands @ Cochise Terrace is present should Council have any questions.

Ms. Bale addressed Council stating the money they raise will be for senior meals, adding they usually have a big auction, but their president, who recently president passed away, had always wanted to hold a casino night so that is what they are doing this year. Councilmember Konrad asked if there was any assurance no minors would be attending with Ms. Bale stating the participants will be senior citizens, adding they will have someone at the door to make sure no minors attend. Ms. Bale then stated the company putting the casino night on will also be monitoring the attendance and even have a strict rule to close the event down at 10 p.m.

Mayor King stated this organization has held events in the past and Councilmember Wangsness stated he has lived at Cochise Terrace since 2002, adding he could attest to 2 things; this is a good cause and the people there like their wine and whiskey so it's fair to say they will make money on this.

Councilmember Lambert moved to approve Resolution 6-2015. Seconded by Councilmember Wangsness. Motion passed 5-1 with Boyle voting nay.

4. **Discussion and possible action on Resolution 7-2015 of the Mayor and Council of the City of Benson, Arizona, to dissolve the City of Benson Fourth of July Committee and, in accordance, all Resolutions related thereto (10-92, 07-2002, 31-2006, 51-2009)**

Recreation Coordinator Laura Parkin stated prior to making the recommendation to dissolve the committee, she checked with other cities to see if they have an official committee to host their 4th of July celebration as well as other events and of the 6 cities contacted, the City of Benson is the only one that has a committee. Ms. Parkin then stated when an event is being hosted, everything is at the mercy of the timeline and having agendas, minutes and other things can be a hinder. Ms. Parkin then stated she would still rely heavily on volunteers to host the event, adding she couldn't even do the event without them, but they want to volunteer for the event and don't want to come to meetings. Ms. Parkin then stated she wanted to clarify the issue of the raffle prizes, stating the July 30 committee meeting minutes show the committee suggested that Mr. Buchanan contact the businesses of the unused raffle donations and ask them if they would like to take them back or if they would like to donate them to the tree lighting ceremony to help with the Food Drive.

Councilmember Boyle stated he agrees that open meeting laws can make it difficult to move forward quickly, adding he could see how dissolving the committee would expedite things, but asked if there was a way to satisfy those who want to know what is happening by keeping notes or minutes. Ms. Parkin stated emails and documents in general are all a matter of public record anyway, adding email is an efficient way to communicate and those emails would be available. Councilmember Boyle then stated he was at the 4th

of July celebration 2 years ago with his whole family, when the laser show was cancelled because the wind was so strong, it was about to blow the backdrop panels down, adding there were quite of few of them who saw it that night.

Councilmember Konrad stated he personally knows a former committee member who is no longer on the committee because of the committee restrictions, adding the volunteers should be able to freely communicate. Councilmember Konrad then stated the committee doesn't have the luxury of time and advance notices of meetings and agendas can interfere with the process, adding the people who served on the committee enjoyed doing it, but felt very restricted and ineffective.

Councilmember Lambert stated it's a lot easier to have volunteers, who will come in and do the work, adding that is all they want to do, but if the Council appoints committee members, they have to have a quorum to decide anything, adding he thinks volunteers will be more efficient and better in the long run.

Councilmember Cook agreed, stating he thinks it's better to have 1 person in charge with volunteers instead of having a committee. Councilmember Cook then asked City Clerk Vicki Vivian how many people have come and asked for the minutes from the committee. Ms. Vivian stated the minutes are available online, adding although boards and commissions are a little different and can post minutes within 10 days of the meeting, the City's committees are to follow the same rules the Council does and adhere to a stricter policy, with action minutes being posted within 24 hours of the meeting and approved minutes being posted within 72 hours of approval. Ms. Vivian then stated sometimes, Staff doesn't receive the action minutes right away and she has had Mr. Buchanan question why those aren't available, adding at that point, she contacts the committee secretary to get them, noting Mr. Buchanan is the only one who has asked for any minutes from the 4th of July committee.

Mayor King stated he has watched Ms. Parkin at City events, parades and celebrations, adding she is very busy and they take a lot of time. Mayor King then stated he thinks having volunteers would be the best thing to help lighten her load, adding she should be able to communicate what she needs to, when she needs to and he feels dissolving the committee is the right thing to do.

Councilmember Lambert moved to approve Resolution 7-2015. Second by Councilmember Konrad. Motion passed 6-0.

5. **Discussion and possible direction to Staff regarding the recommendation of the Benson Airport Advisory Committee to dissolve the committee and replace such with some alternative like appointment - an appointed liaison from the airport community**

Public Works Director/Airport Manager Brad Hamilton stated an advisory committee is required when the City updates the airport master plan. Mr. Hamilton then stated the City works with the airport consultant and the master plan, which is funded by the FAA, adding all airport projects come out of the master plan. Mr. Hamilton then stated right now, the City is just trying to get projects done that are in the current master plan. Mr. Hamilton then stated members of the Benson Airport Advisory Committee (BAAC) were present should the Council have any questions.

City Manager William Stephens stated in the past a committee was specifically appointed for the master plan, adding once it was completed, the committee was dissolved, but the Council created a new airport advisory committee. Mr. Stephens then stated having an airport liaison would give anyone in the community the opportunity to approach the liaison, who can then meet with the Mr. Hamilton on any airport issue, and if needed, the issue can be formulated and brought to Council.

Councilmember Cook stated he would like to hear from the committee chairperson. Barbara Nunn, chairperson of the BAAC, stated she was coming to the Council with an agreed upon majority recommendation to dissolve the BAAC, adding the committee believes it's in the best interest to dissolve the committee and establish an airport liaison to work with the Airport Manager. Ms. Nunn then stated as such, the committee would be relieved of the necessary meeting protocol that takes up time and the current

committee members and those airport users who aren't on the committee can still bring concerns and ideas to airport liaison or directly to the Airport Manager, which would streamline the process for airport development and projects. Ms. Nunn then stated committee members believe the dissolution of the committee will allow for a better, streamlined process through a liaison and will result in a less restrictive environment in which ideas can move forward more efficiently and effectively, therefore, they recommend dissolution of the BAAC and the establishment of an airport liaison to report to the Airport Manager. Ms. Nunn then thanked the Council.

Councilmember Boyle stated he thought the Council originally thought the committee would be a good idea in case there was something they wanted to do at the airport, such as host events. Councilmember Boyle then stated he understood the time constraints and asked if it were possible for the committee to just meet on an as-needed basis instead of monthly with Ms. Nunn stating the same people who are on the committee are at the airport every weekend. Ms. Nunn then stated many of the people have said they would be happy to volunteer but they don't want to be on a committee. Ms. Nunn then stated they all want a liaison and the person they would like to serve in that position has a great relationship with the City and knows the rules and things that can be done. Ms. Nunn then stated she had never served as a chairman of a City committee before, and while she was honored to do so, she saw what it did to the people serving on the committee. Ms. Nunn stated if a quorum of the committee is present, they can't even talk about airport matters, adding even attending an event, such as the pancake breakfasts were difficult. Ms. Nunn then stated the airport volunteers still want to accomplish things and can make them happen, such as breakfast events and fly-ins, adding they bring in 30-40 planes once a month with pilots who want to come to Benson, but they don't want to be on a committee.

Councilmember Konrad stated he wasn't familiar with the airport master plan and asked how the airport committee related to it with Mr. Hamilton stating an airport technical advisory committee had been formed to create a master plan, adding the committee was later disbanded. Mr. Hamilton then stated he believes the master plan is scheduled for an update in 2018 or 2019, adding the process is all laid out by federal law and will mandate a committee be formed of stakeholders and other required people. Mr. Hamilton then stated once the plan is updated, which will include an updated airport layout and desired projects for the airport, the Council and the FAA would need to approve it.

Councilmember Lambert asked Ms. Nunn how many members were on the current committee with Ms. Nunn stating there were 9 members, adding Mr. Sacco was appointed to the committee when it was created, but he has never attended a meeting. Councilmember Lambert then asked what the vote was on the recommendation with Ms. Nunn stating the vote was 8-1 in favor of dissolving the committee.

Councilmember Wangsness stated he didn't see any reason volunteers needed to be tied up with government-imposed open meeting laws, adding there are still things they can do as volunteers that will benefit the airport. Ms. Nunn agreed, stating there are a lot of volunteers with a lot of sensibility and brains who want to continue to help the airport. Councilmember Wangsness then stated they don't really need the committee to do those things, adding they have more flexibility on their own and can then bring items to the City as needed with Ms. Nunn agreeing.

Mayor King then stated it looks like the committee wants to dissolve, but that a group of people want to continue to work to better the airport and make things happen there, which is a great thing, adding it will benefit the community and the citizens of Benson.

Councilmember Cook asked if the volunteers could still accomplish what they wanted to by using an airport liaison with Ms. Nunn stating the committee members felt they could accomplish more since they wouldn't be restricted. Ms. Nunn then stated the person they would like to be the liaison is extremely knowledgeable and will work well with the Airport Manager. Councilmember Cook stated he could see this coming, adding one of his primary objections to forming the committee was the open meeting law and the inability for volunteers to meet together or even go to breakfast together, as Ms. Nunn mentioned. Councilmember Cook then stated in addition to that, the minutes the committees generate is an additional burden on the City Clerk, adding the past Council didn't care how much of a burden they put on any City

department or any City employee. Councilmember Cook then stated this committee being formed, along with other committees being formed, was nothing more than window dressing and to create the appearance of progress, when in reality, it was really everyone just running in place.

Councilmember Lambert stated should 5 members of the committee attend any event, such as a pancake breakfast, a quorum would be present and they would be violating the open meeting law unless there was a quorum notice, adding the law basically handcuffs the volunteers. Councilmember Lambert then stated dissolving the committee would be in the best interest of Benson and the committee. Councilmember Boyle stated the same was true, even if the committee members met at the Ace Hardware store by accident, adding he fully appreciates what Ms. Nunn is saying.

Councilmember Konrad then moved to direct Staff to prepare the necessary documentation to dissolve the committee and put it on the next agenda for Council action. Councilmember Cook asked if the committee could be dissolved at this meeting with City Clerk Vicki Vivian stating an ordinance to amend the City Code would be required for Council's consideration. The motion was seconded by Councilmember Boyle. Motion passed 6-0.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 7:59 p.m. Seconded by Councilmember Konrad. Motion passed 6-0.

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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 **March 9, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Dustin DeSpain, Finance Director
Megan Moreno, Finance Director

Subject:

Invoices processed for the period from February 12, 2015 through February 28, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from February 12, 2015 through February 28, 2015. The total of the invoices is $259,008.42.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	20,243.23
Arizona State Retirement	Bi-weekly retirement contribution	41,309.54
AZ Dept of Revenue	Sales Tax Remitted	17,064.32
Benson Volunteer Fire	Reimburse Man Hours for Fire Service	13,366.07
City of Benson - Sales Tax	Sales Tax Remitted	7,009.77
Cochise County	Transfer Station Expenses	16,431.55
Executech	Software Maintenance	6,709.45
Mesch, Clark & Rothschild	Attorney Fees	5,827.50
Southwest Disposal	Monthly Garbage Collection	31,648.40
SSVEC	Monthly City Electric Bill	29,976.68
TCF Equipment	Monthly Golf Cart Lease	4,774.90
TOTAL LARGE INVOICES		**194,361.41**
Invoices listed above as a percentage of all invoices processed		**75%**

Staff Recommendation:

Approval of invoices processed for the period from February 12, 2015 through February 28, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
02/15	02/12/2015	454	6756	SOUTHERN ARIZONA DISTRIBUTING	269.15	M
02/15	02/19/2015	455	6756	SOUTHERN ARIZONA DISTRIBUTING	301.75	M
02/15	02/26/2015	456	6756	SOUTHERN ARIZONA DISTRIBUTING	1,451.35	M
02/15	02/12/2015	1158	1490	AZ STATE RETIREMENT ACC REC	20,886.24	M
02/15	02/12/2015	1159	3648	ESG CORP	4,243.73	M
02/15	02/26/2015	1160	1490	AZ STATE RETIREMENT ACC REC	20,423.30	M
02/15	02/12/2015	4040	3651	ETS CORPORATION	1,100.47	M
02/15	02/12/2015	4041	1136	AMERICAN EXPRESS	96.24	M
02/15	02/26/2015	4042	7856	XPRESS BILL PAY	499.30	M
02/15	02/19/2015	7014	4118	GREYHOUND	863.95	M
02/15	02/12/2015	43887	1640	AACOP	350.00	
02/15	02/12/2015	43888	1117	ALL CREATURES VETERINARY SVC	367.50	
02/15	02/12/2015	43889	1063	ANIMAL RURAL KLINIC	922.50	
02/15	02/12/2015	43890	1690	AZ DEPT OF REVENUE - SALES TAX	17,064.32	
02/15	02/12/2015	43891	1430	AZ PUBLIC SAFETY RETIREMENT	9,495.83	
02/15	02/12/2015	43892	3051	CAPITAL ONE COMMERCIAL	349.32	
02/15	02/12/2015	43893	2599	CENTURYLINK	164.30	
02/15	02/12/2015	43894	2632	CES	43.42	
02/15	02/12/2015	43895	2744	CITIFORM	145.66	
02/15	02/12/2015	43896	2751	CITY OF BENSON - SALES TAX	7,009.77	
02/15	02/12/2015	43897	2750	CITY OF BENSON - UTILITIES	3,457.72	
02/15	02/12/2015	43898	2839	COCA COLA REFRESHMENTS	269.87	
02/15	02/12/2015	43899	3610	EMPIRE SOUTHWEST, LLC	3,104.49	
02/15	02/12/2015	43900	3648	ESG CORP	2,900.00	
02/15	02/12/2015	43901	4046	GOOGLE INC	60.96	
02/15	02/12/2015	43902	4342	IACP	150.00	
02/15	02/12/2015	43903	4877	LAURIE BOTTS	240.60	
02/15	02/12/2015	43904	4907	LEGEND TECHNICAL SERVICES	624.00	
02/15	02/12/2015	43905	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
02/15	02/12/2015	43906	5190	MATTSON QUALITY PRODUCTS, INC	294.36	
02/15	02/12/2015	43907	5224	MERIT FOODS OF ARIZONA	806.62	
02/15	02/12/2015	43908	5495	NATIONWIDE RETIREMENT SOLUTION	895.00	
02/15	02/12/2015	43909	5544	NIKE USA, INC	625.65	
02/15	02/12/2015	43910	5847	PET DOCTOR	200.15	
02/15	02/12/2015	43911	5978	POSTAL PROS INC	1,535.14	
02/15	02/12/2015	43912	6180	RECORDED BOOKS, LLC	127.37	
02/15	02/12/2015	43913	11615	RICHELLE J BRAGG	120.40	
02/15	02/12/2015	43914	6409	SALEM	100.00	
02/15	02/12/2015	43915	6774	SOUTHWEST DISPOSAL	31,648.40	
02/15	02/12/2015	43916	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85	
02/15	02/12/2015	43917	7004	TCF EQUIPMENT FINANCE INC	4,774.90	
02/15	02/12/2015	43918	7969	THE TORO COMPANY - NSN	278.00	
02/15	02/12/2015	43919	7219	TIAA-CREF AS AGENT FOR JPM	175.00	
02/15	02/12/2015	43920	7253	TITLEIST	574.98	
02/15	02/12/2015	43921	7402	US FOODS	659.20	
02/15	02/12/2015	43922	7667	VERIZON WIRELESS	358.11	
02/15	02/12/2015	43923	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38	
02/15	02/12/2015	43924	7790	WILLIAM BRANDT	77.59	
02/15	02/19/2015	43925	7217	1000BULBS.COM	25.42	
02/15	02/19/2015	43926	1027	A&M PERSONNEL SERVICES LTD	130.56	
02/15	02/19/2015	43927	1023	A-1 PORT-A-POTS	174.25	
02/15	02/19/2015	43928	1095	AIRGAS USA, LLC	192.04	
02/15	02/19/2015	43929	1365	AZ GLOVE & SAFETY	111.73	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/15	02/19/2015	43930	2075	BENSON NAPA	1,353.02
02/15	02/19/2015	43931	2554	CDW GOVERNMENT, INC	157.69
02/15	02/19/2015	43932	2592	CENTRAL ALARM INC	67.00
02/15	02/19/2015	43933	2599	CENTURYLINK	1,695.43
02/15	02/19/2015	43934	2632	CES	71.82
02/15	02/19/2015	43935	2750	CITY OF BENSON - UTILITIES	2,343.30
02/15	02/19/2015	43936	2869	COCHISE COUNTY LIBRARY DISTRIC	349.52
02/15	02/19/2015	43937	2870	COCHISE COUNTY TREASURER	16,431.55
02/15	02/19/2015	43938	2842	COCHISE COUNTY TREASURER	2,502.75
02/15	02/19/2015	43939	3119	COX COMMUNICATIONS	1,136.38
02/15	02/19/2015	43940	11616	ELIZABETH J ROARK	7.48
02/15	02/19/2015	43941	4126	GUARDIAN EMS	65.70
02/15	02/19/2015	43942	4268	HILL BROTHERS CHEMICAL CO	3,459.20
02/15	02/19/2015	43943	4502	JCG TECHNOLOGIES	917.58
02/15	02/19/2015	43944	5618	L & E AUTO PARTS LLC	486.57
02/15	02/19/2015	43945	5989	LEGALSHIELD	77.70
02/15	02/19/2015	43946	4907	LEGEND TECHNICAL SERVICES	276.00
02/15	02/19/2015	43947	5224	MERIT FOODS OF ARIZONA	1,427.95
02/15	02/19/2015	43948	3151	OCCUPATIONAL HEALTH CENTERS	268.50
02/15	02/19/2015	43949	5645	OFFICE DEPOT, INC	236.72
02/15	02/19/2015	43950	5663	OFFICE SMART INC	236.85
02/15	02/19/2015	43951	6480	SAN PEDRO VALLEY NEWS	160.15
02/15	02/19/2015	43952	6570	SHANNON'S CARQUEST AUTO PARTS	97.00
02/15	02/19/2015	43953	6708	SIMS MURRAY, LTD	76.00
02/15	02/19/2015	43954	6790	SPECTRA ASSOCIATES INC	113.50
02/15	02/19/2015	43955	6970	SULPHUR SPRINGS VALLEY ELEC	29,976.68
02/15	02/19/2015	43956	7712	THOMSON REUTERS - WEST	423.67
02/15	02/19/2015	43957	7493	UNIFIRST CORPORATION	1,156.81
02/15	02/19/2015	43958	7402	US FOODS	1,936.13
02/15	02/19/2015	43959	7882	ZOETIS	100.00
02/15	02/26/2015	43960	1410	ARIZONA MAGISTRATE ASSOCIATION	200.00
02/15	02/26/2015	43961	1430	AZ PUBLIC SAFETY RETIREMENT	10,747.40
02/15	02/26/2015	43962	2160	BENSON VOLUNTEER FIRE DEPT INC	13,366.07
02/15	02/26/2015	43963	2332	BRANDON JACQUEZ	568.00
02/15	02/26/2015	43964	2784	CNG	1,900.42
02/15	02/26/2015	43965	3677	EXECUTECH	6,709.45
02/15	02/26/2015	43966	3983	GEORGE'S AUTOMOTIVE	1,231.76
02/15	02/26/2015	43967	11617	JOHN M POPE	45.25
02/15	02/26/2015	43968	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
02/15	02/26/2015	43969	5212	MCI COMM SERVICE	34.72
02/15	02/26/2015	43970	5224	MERIT FOODS OF ARIZONA	1,726.53
02/15	02/26/2015	43971	5268	MESCH, CLARK & ROTHSCHILD PC	5,827.50
02/15	02/26/2015	43972	5495	NATIONWIDE RETIREMENT SOLUTION	895.00
02/15	02/26/2015	43973	5620	OAKLEYS GARAGE, INC.	208.68
02/15	02/26/2015	43974	6415	SAN DIEGO POLICE EQUIPMENT CO	908.84
02/15	02/26/2015	43975	6750	SOUTHEASTERN ARIZONA	3,000.00
02/15	02/26/2015	43976	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
02/15	02/26/2015	43977	7219	TIAA-CREF AS AGENT FOR JPM	175.00
02/15	02/26/2015	43978	11618	TROY L HAYMORE	45.53
02/15	02/26/2015	43979	7510	UNITED FIRE EQUIPMENT COMPANY	344.56
02/15	02/26/2015	43980	7402	US FOODS	1,606.37
02/15	02/26/2015	43981	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
Grand Totals:					259,008.42

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	020615	02/12/2015	RETIREMENT CONTRIBUTION	20,886.24
GENERAL FUND	AZ STATE RETIREMENT ACC	022015	02/26/2015	RETIREMENT CONTRIBUTION	20,423.30
GENERAL FUND	NATIONWIDE RETIREMENT SO	020615	02/12/2015	DEFERRED COMPENSATION	895.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	022015	02/26/2015	DEFERRED COMPENSATION	895.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	020615	02/12/2015	#403743 - VOLUNTARY RETIREMENT	175.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	022015	02/26/2015	#403743 - VOLUNTARY RETIREMENT	175.00
Total 10-22250 RETIREMENT PAYABLE:					43,449.54
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	020615	02/12/2015	P.D. RETIREMENT	9,180.44
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	020615A	02/12/2015	F.D. RETIREMENT	315.39
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	022015	02/26/2015	P.D. RETIREMENT	10,432.21
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	022015A	02/26/2015	F.D. RETIREMENT	315.19
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					20,243.23
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-020615	02/12/2015	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-022015	02/26/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-020615	02/12/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-022015	02/26/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-020615	02/12/2015	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-022015	02/26/2015	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-020615	02/12/2015	000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-022015	02/26/2015	000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-020615	02/12/2015	IN 3609574	115.38
GENERAL FUND	WASHINGTON STATE SUPPOR	D-022015	02/26/2015	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					1,118.08
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	34672	02/09/2015	BENEFIT ADMINISTRATION	1,503.95
Total 10-22280 HEALTH INSURANCE PAYABLE:					1,503.95
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	020615	02/12/2015	MONTHLY FUNDING	4,243.73
Total 10-22292 FSA PAYABLE:					4,243.73
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	020515	02/05/2015	PRE-PAID LEGAL SERVICE	77.70
Total 10-22293 PRE-PAID LEGAL SERVICES:					77.70
10-306-10 FIREMEN'S REVENUE					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	012915	01/29/2015	REIMBURSE MAN HRS FOR - FIRE SERVICE	13,366.07
Total 10-306-10 FIREMEN'S REVENUE:					13,366.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	34672	02/09/2015	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158099787	02/04/2015	PRE EMPLOYMENT DRUG TESTING	113.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					113.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	22905	02/01/2015	IT MAINTENANCE	5,800.00
GENERAL FUND	EXECUTECH	22905	02/01/2015	EXCHANGE HOSTING & LITE, WEB HOSTIN	909.45
GENERAL FUND	GOOGLE INC	3090864261	01/31/2015	GOOGLE APPS	60.96
Total 10-41-330 IT SERVICES:					6,770.41
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	012315	01/23/2015	UTILITIES	21.72
GENERAL FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	495.09
GENERAL FUND	COX COMMUNICATIONS	020115A	02/01/2015	CABLE	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	513.18
Total 10-41-410 UTILITIES:					1,055.94
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	55.47
GENERAL FUND	COX COMMUNICATIONS	020115A	02/01/2015	MONTHLY INTERNET SERVICES	199.00
GENERAL FUND	COX COMMUNICATIONS	020115A	02/01/2015	TELEPHONE	642.91
Total 10-41-415 TELEPHONE:					897.38
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	503670	12/29/2014	INSPECTION/REFILL	148.69
Total 10-41-430 REPAIRS & MAINTENANCE:					148.69
10-41-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	29.28
Total 10-41-470 UNIFORMS:					29.28
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	013115	01/31/2015	# 6 AD	34.60
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					34.60
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	013115	01/31/2015	#6 - HELP WANTED ADS	125.55
Total 10-41-542 ADVERTISING - HR:					125.55
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	752583262001	01/28/2015	OFFICE SUPPIES	44.15
GENERAL FUND	OFFICE DEPOT, INC	752583381001	01/28/2015	OFFICE SUPPIES	16.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-610 OFFICE SUPPLIES:					60.83
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	752583380001	01/28/2015	SUPPLIES	9.62
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	SUPPLIES	29.97
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	MATS	64.88
Total 10-41-640 OPERATING SUPPLIES:					104.47
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	013115	01/31/2015	PARTS	6.91
Total 10-41-670 VEHICLE REPAIR & MAINT:					6.91
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1303957	01/27/2015	OFFICE SUPPLIES	195.88
Total 10-43-610 OFFICE SUPPLIES:					195.88
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	013115	01/31/2015	PARTS	6.90
Total 10-43-670 VEHICLE REPAIR & MAINT:					6.90
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	BRANDON JACQUEZ	021515	02/15/2015	PER DIEM - FIREARMS INSTRUCTOR PROG	568.00
Total 10-45-340 EDUCATION & TRAINING:					568.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	013015	01/30/2015	UTILITIES	502.36
GENERAL FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	332.57
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	288.99
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	600.58
Total 10-45-410 UTILITIES:					1,724.50
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	020115	02/01/2015	PD MODEM	164.30
GENERAL FUND	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	66.84
GENERAL FUND	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	363.66
GENERAL FUND	COX COMMUNICATIONS	020115	02/01/2015	MONTHLY INTERNET SERVICES	179.00
Total 10-45-415 TELECOMMUNICATIONS:					773.80
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	CES	SAF/026568	01/26/2015	BALLAST KIT/BULB	35.91
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					35.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-590 DUES & LICENSES					
GENERAL FUND	AACOP	021115	02/11/2015	2015 MEMBERSHIP DUES	350.00
GENERAL FUND	IACP	011415	01/14/2015	MEMBERSHIP DUES 1/1/15-12/31/15	150.00
GENERAL FUND	SALEM	012815	01/28/2015	MEMBERSHIP DUES 2015	100.00
Total 10-45-590 DUES & LICENSES:					600.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	21365	01/31/2015	DOMESTIC ANIMALS	8.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					8.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	11057	02/03/2015	CANINE NEUTER, RABIES	71.20
GENERAL FUND	PET DOCTOR	11058	02/03/2015	CANINE NEUTER, RABIES	71.20
GENERAL FUND	ZOETIS	5607773	02/02/2015	MEDICINE	100.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					242.40
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	135234	01/05/2015	CAININE SPAY	157.50
GENERAL FUND	ALL CREATURES VETERINARY	135418	01/19/2015	FELINE SPAY	97.50
GENERAL FUND	ALL CREATURES VETERINARY	135550	01/26/2015	CAININE NEUTER	112.50
GENERAL FUND	ANIMAL RURAL KLINIC	010715	01/07/2015	CANINE SPAY, VACCINATIONS, MEDS	75.00
GENERAL FUND	ANIMAL RURAL KLINIC	010815	01/08/2015	CANINE SPAY, NEUTER, RABIES, MEDS	176.25
GENERAL FUND	ANIMAL RURAL KLINIC	011415	01/14/2015	FELINE NEUTER, SPAYS	90.00
GENERAL FUND	ANIMAL RURAL KLINIC	011515	01/15/2015	CANINE NEUTER, RABIES	60.00
GENERAL FUND	ANIMAL RURAL KLINIC	011515A	01/15/2015	FELINE SPAY, RABIES	45.00
GENERAL FUND	ANIMAL RURAL KLINIC	012115	01/21/2015	CANINE SPAYS	150.00
GENERAL FUND	ANIMAL RURAL KLINIC	012115A	01/21/2015	FELINE SPAY	45.00
GENERAL FUND	ANIMAL RURAL KLINIC	012215	01/22/2015	FELINE NEUTER	22.50
GENERAL FUND	ANIMAL RURAL KLINIC	012815	01/28/2015	CANINE NEUTERS	120.00
GENERAL FUND	ANIMAL RURAL KLINIC	012815A	01/28/2015	FELINE NEUTERS, SPAY	67.50
GENERAL FUND	ANIMAL RURAL KLINIC	012915	01/29/2015	CANINE NEUTER	71.25
GENERAL FUND	PET DOCTOR	10460	01/19/2015	CANINE VOUCHER	57.75
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					1,347.75
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	012615	01/26/2015	OFFICE SUPPLIES	195.60
Total 10-45-610 OFFICE SUPPLIES:					195.60
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	SAN DIEGO POLICE EQUIPMEN	616138	02/02/2015	AMMO	908.84
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	MATS	20.76
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	SUPPLIES	29.98
Total 10-45-640 OPERATING SUPPLIES:					959.58
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	35367	02/13/2015	#3 - MISC REPAIRS	367.04
GENERAL FUND	GEORGE'S AUTOMOTIVE	35391	02/12/2015	#20 - LUBE, OIL COOLER HOSE INLET & OU	839.72
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,206.76

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	332.57
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	618.54
Total 10-46-410 UTILITIES:					951.11
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	154.00
GENERAL FUND	COX COMMUNICATIONS	020615	02/06/2015	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	020615	02/06/2015	TELEPHONE	30.52
GENERAL FUND	VERIZON WIRELESS	9739389241	01/23/2015	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					523.59
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	CES	SAF/026568	01/26/2015	BALLAST KIT/BULB	35.91
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	MATS	31.56
Total 10-46-432 STATION REPAIRS & MAINT:					67.47
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	SUPPLIES	29.98
Total 10-46-640 OPERATING SUPPLIES:					29.98
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5573967	01/27/2015	GLOVES	65.70
Total 10-46-650 EMS SUPPLIES:					65.70
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CDW GOVERNMENT, INC	SC44712	01/26/2015	PARTS	157.69
GENERAL FUND	OAKLEYS GARAGE, INC.	20977	02/02/2015	#5001 - REPAIRS TO DOOR LATCH	208.68
Total 10-46-670 VEHICLE REPAIRS & MAINT:					366.37
10-47-340 EDUCATION & TRAINING					
GENERAL FUND	ARIZONA MAGISTRATE ASSOC	022315	02/23/2015	REGISTRATION - 25TH ANNUAL SPRING BR	150.00
GENERAL FUND	ARIZONA MAGISTRATE ASSOC	022315A	02/23/2015	2015 DUES - JUDGE BRUCE E STAGGS	50.00
Total 10-47-340 EDUCATION & TRAINING:					200.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	438.83
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	469.28
Total 10-49-410 UTILITIES:					908.11
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	CES	SAF/026522	01/21/2015	BULBS	43.42
Total 10-49-430 REPAIRS & MAINTENANCE:					43.42
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	COCHISE COUNTY LIBRARY DI	INV-US-17293	06/17/2014	ENVISIONWARE MAINT. AGREEMENT 9/1-8/	349.52
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	SUPPLIES	22.68
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	MATS	53.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-640 OPERATING SUPPLIES:					425.36
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75069615	01/23/2015	BOOKS ON CD	127.37
Total 10-49-696 BOOKS:					127.37
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	013015	01/30/2015	UTILITIES	489.25
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	1,037.56
Total 10-50-410 UTILITIES:					1,526.81
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3163	02/02/2015	PORT-A-POTS AT CITY PARK	174.25
Total 10-50-430 REPAIRS & MAINTENANCE:					174.25
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AZ GLOVE & SAFETY	7355887	01/27/2015	SUPPLIES	15.96
GENERAL FUND	AZ GLOVE & SAFETY	7355947	01/27/2015	SAFETY GLASSES	6.39
Total 10-50-640 OTHER OPERATING SUPPLIES:					22.35
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	013115	01/31/2015	PARTS	6.18
GENERAL FUND	BENSON NAPA	013115	01/31/2015	PARTS	6.91
GENERAL FUND	CNG	1109	02/11/2015	#416 B BACKHOE - WIRING	245.00
GENERAL FUND	L & E AUTO PARTS LLC	013115	01/31/2015	PARTS	11.99
Total 10-50-670 VEHICLE REPAIRS & MAINT:					270.08
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	34672	02/09/2015	HRA MONTHLY ADMINISTRATION	964.80
GENERAL FUND	ESG CORP	34672	02/09/2015	FSA MONTHLY	303.75
GENERAL FUND	SIMS MURRAY, LTD	12433	01/31/2015	AUDIT LETTER	76.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,344.55
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	LAURIE BOTTS	021215	02/12/2015	PER DIEM/MILEAGE GFOAZ PRESCOTT 2/18	240.60
Total 10-56-340 EDUCATION & TRAINING:					240.60
10-56-350 BANK CHARGES					
GENERAL FUND	XPRESS BILL PAY	16519	02/01/2015	MONTHLY FEE	99.86
Total 10-56-350 BANK CHARGES:					99.86
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	752684687001	01/28/2015	OFFICE SUPPIES	88.12

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-610 OFFICE SUPPLIES:					88.12
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CITIFORM	1004	02/11/2015	AP CHECKS	145.66
Total 10-56-640 OTHER OPERATING SUPPLIES:					145.66
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	550.10
Total 10-57-410 UTILITIES - POOL:					550.10
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	529.77
Total 10-57-412 UTILITIES - COMM CENTER:					529.77
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	1000BULBS.COM	O46367	02/06/2015	BULBS	25.42
GENERAL FUND	UNITED FIRE EQUIPMENT COM	503672	12/29/2014	INSPECTION/REFILL	170.87
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					196.29
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	SUPPLIES	56.14
Total 10-57-640 OPERATING SUPPLIES:					56.14
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	162.04
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	290.67
GENERAL FUND	UNITED FIRE EQUIPMENT COM	503671	12/29/2014	INSPECTION	25.00
Total 10-58-546 FOOD BANK:					477.71
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	109.36
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	116.15
Total 10-60-410 UTILITIES:					225.51
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	230.67
Total 10-60-415 TELEPHONE:					230.67
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COCHISE COUNTY TREASURE	012615	01/26/2015	3RD QRT PMT ADVERTISING	2,502.75
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					2,502.75
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	751563156001	01/23/2015	OFFICE SUPPIES	78.15
Total 10-60-610 OFFICE SUPPLIES:					78.15

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	SUPPLIES	29.98
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	MATS	23.32
Total 10-60-640 OTHER OPERATING SUPPLIES:					53.30
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	208248	02/03/2015	JANUARY 2015 BILLING	5,827.50
GENERAL FUND	THOMSON REUTERS - WEST	831278895	02/04/2015	CD ROM 2/3 -3/2/15 AZ REVISED STAT ANNO	423.67
Total 10-61-300 PROFESSIONAL SERVICES:					6,251.17
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1310270	02/13/2015	PAPER	40.97
Total 10-61-610 OFFICE SUPPLIES:					40.97
10-62-300 PROFESSIONAL SERVICES					
GENERAL FUND	JCG TECHNOLOGIES	4335REVISED	08/01/2014	DIGITAL MEETING RECORDER	458.79
Total 10-62-300 PROFESSIONAL SERVICES:					458.79
10-62-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	SPECTRA ASSOCIATES INC	35003-E	02/11/2015	CUSTOM MINUTE BOOK	113.50
Total 10-62-640 OTHER OPERATING SUPPLIES:					113.50
10-64-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	JCG TECHNOLOGIES	4335REVISED	08/01/2014	DIGITAL MEETING RECORDER	458.79
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					458.79
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	POSTAL PROS INC	74332	01/31/2015	PUBLIC HEARING INSERT	108.00
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					108.00
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	013015	01/30/2015	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	013015	01/30/2015	UTILITIES	787.69
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	187.98
Total 10-65-410 UTILITIES:					992.28
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	152.35
Total 10-65-415 TELEPHONE:					152.35
10-65-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	77.20
Total 10-65-470 UNIFORMS:					77.20
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	013115	01/31/2015	SUPPLIES	22.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-640 OTHER OPERATING SUPPLIES:					22.68
Total GENERAL FUND:					122,653.82
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	020514	02/05/2014	TICKET SALES	453.34
TRANSIT FUND	GREYHOUND	021215	02/12/2015	TICKET SALES	335.61
TRANSIT FUND	GREYHOUND	021715	02/17/2015	TICKET SALES	75.00
Total 14-20300 GREYHOUND PAYABLE:					863.95
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	OCCUPATIONAL HEALTH CENT	158099787	02/04/2015	RANDOM	76.00
TRANSIT FUND	OCCUPATIONAL HEALTH CENT	158099787	02/04/2015	CDL PHYSICAL	79.50
Total 14-40-300 PROFESSIONAL SERVICES:					155.50
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9739451344	01/23/2015	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	013115	01/31/2015	PARTS	517.90
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					517.90
Total TRANSIT FUND:					1,615.39
STREET FUND					
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	7,352.22
Total 20-40-410 UTILITIES:					7,352.22
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	119.67
Total 20-40-470 UNIFORMS:					119.67
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AZ GLOVE & SAFETY	7355887	01/27/2015	SUPPLIES	15.96
STREET FUND	AZ GLOVE & SAFETY	7355947	01/27/2015	SAFETY GLASSES	6.38
STREET FUND	MATTSON QUALITY PRODUCT	27999	01/20/2015	FIRST AID SUPPLIES	80.09
Total 20-40-640 MATERIALS & SUPPLIES:					102.43
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	013115	01/31/2015	PARTS	310.78
STREET FUND	CNG	1105	01/29/2015	#167 - MASTER CYLINDER	421.59
STREET FUND	CNG	1114	02/14/2015	#2700 - NEW DUMP TRUCK LUBE, OIL CHAN	157.47
STREET FUND	GEORGE'S AUTOMOTIVE	35339	02/05/2015	#149 - TIRE REPAIR	25.00
STREET FUND	SHANNON'S CARQUEST AUTO	013115	01/31/2015	SHOP LABOR	55.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					969.84
Total STREET FUND:					8,544.16
GRANTS FUND					
46-80-100 CDBG PARKS					
GRANTS FUND	SOUTHEASTERN ARIZONA	022015	02/20/2015	FY 14 CDBG APPLICATION - ADA RESTROO	3,000.00
Total 46-80-100 CDBG PARKS:					3,000.00
Total GRANTS FUND:					3,000.00
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	ELIZABETH J ROARK	021115	02/11/2015	REFUND GAS DEPOSIT	7.48
GAS FUND	RICHELLE J BRAGG	020415	02/04/2015	REFUND GAS DEPOSIT	120.40
Total 50-22900 METER DEPOSITS - GAS:					127.88
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	013115	01/31/2015	UTILITY SALES TAX	12,823.12
GAS FUND	CITY OF BENSON - SALES TAX	013115	01/31/2015	CITY SALES TAX	5,304.07
Total 50-24500 SALES TAX PAYABLE:					18,127.19
50-40-351 BANK CHARGES					
GAS FUND	XPRESS BILL PAY	16519	02/01/2015	MONTHLY FEE	99.86
Total 50-40-351 BANK CHARGES:					99.86
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	197.06
Total 50-40-410 UTILITIES:					197.06
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9924763927	01/31/2015	CYLINDER RENTAL	192.04
Total 50-40-440 RENTALS:					192.04
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	134.10
Total 50-40-470 UNIFORMS:					134.10
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	74331	01/31/2015	UTILITY BILLS	356.79
Total 50-40-620 PRINTING & POSTAGE:					356.79
50-40-640 OPERATING SUPPLIES					
GAS FUND	AZ GLOVE & SAFETY	7355887	01/27/2015	SUPPLIES	15.97
GAS FUND	AZ GLOVE & SAFETY	7355947	01/27/2015	SAFETY GLASSES	6.38
GAS FUND	MATTSON QUALITY PRODUCT	27999	01/20/2015	FIRST AID SUPPLIES	80.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-640 OPERATING SUPPLIES:					102.45
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	013115	01/31/2015	PARTS	30.67
GAS FUND	CNG	1101	02/10/2015	#2100 - OIL CHANGE, LUBE, WIPER BLADES,	45.00
GAS FUND	CNG	1114	02/14/2015	#2700 - NEW DUMP TRUCK LUBE, OIL CHAN	157.46
GAS FUND	CNG	1116	02/12/2015	#171 - OIL CHANGE, LUBE	23.33
GAS FUND	SHANNON'S CARQUEST AUTO	013115	01/31/2015	SHOP LABOR	11.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					267.46
Total GAS FUND:					19,604.83
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	JOHN M POPE	021915	02/19/2015	REFUND WATER DEPOSIT	45.25
WATER FUND	TROY L HAYMORE	022615	02/26/2015	REFUND WATER DEPOSIT	45.53
Total 51-22900 METER DEPOSITS - WATER:					90.78
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1501742	02/05/2015	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1501770	02/05/2015	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1501772	02/05/2015	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-350 BANK CHARGES					
WATER FUND	XPRESS BILL PAY	16519	02/01/2015	MONTHLY FEE	99.86
Total 51-40-350 BANK CHARGES:					99.86
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	137.89
WATER FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	7,693.44
Total 51-40-410 UTILITIES:					7,831.33
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	87.80
Total 51-40-470 UNIFORMS:					87.80
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	74331	01/31/2015	UTILITY BILLS	356.79
Total 51-40-620 PRINTING & POSTAGE:					356.79
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	013115	01/31/2015	MUNI WATER SALES TAX	117.50
WATER FUND	AZ GLOVE & SAFETY	7355887	01/27/2015	SUPPLIES	15.97
WATER FUND	AZ GLOVE & SAFETY	7355947	01/27/2015	SAFETY GLASSES	6.38
WATER FUND	MATTSON QUALITY PRODUCT	27999	01/20/2015	FIRST AID SUPPLIES	80.09
Total 51-40-640 OTHER OPERATING COSTS:					219.94

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	013115	01/31/2015	PARTS	387.44
WATER FUND	BENSON NAPA	013115	01/31/2015	PARTS	48.66
WATER FUND	CNG	1101	02/10/2015	#2100 - OIL CHANGE, LUBE, WIPER BLADES,	45.00
WATER FUND	CNG	1102	02/06/2015	#2200 - NEW RADIATOR	245.00
WATER FUND	CNG	1106	02/01/2015	#128 - NEW IGNITION KEY	126.84
WATER FUND	CNG	1114	02/14/2015	#2700 - NEW DUMP TRUCK LUBE, OIL CHAN	157.46
WATER FUND	CNG	1116	02/12/2015	#171 - OIL CHANGE, LUBE	23.34
WATER FUND	SHANNON'S CARQUEST AUTO	013115	01/31/2015	SHOP LABOR	26.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,059.74
Total WATER FUND:					9,947.24
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0357504	01/21/2015	WWTP - SERVICE	1,753.87
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0357540	01/22/2015	PUMP STATION - SERVICE	1,350.62
Total 52-40-300 PROFESSIONAL SERVICES:					3,104.49
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1500736	01/15/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1500807	01/19/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1500929	01/21/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1500931	01/21/2015	TESTING	564.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1500996	01/22/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1501095	01/26/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1501099	01/26/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1501181	01/28/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1501307	01/29/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1501469	01/30/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					699.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	XPRESS BILL PAY	16519	02/01/2015	MONTHLY FEE	99.86
Total 52-40-350 BANK CHARGES:					99.86
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	013015	01/30/2015	UTILITIES	126.18
WASTEWATER FUND	CITY OF BENSON - UTILITIES	020615	02/06/2015	UTILITIES	137.89
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	6,177.81
Total 52-40-410 UTILITIES:					6,441.88
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	92.78
WASTEWATER FUND	MCI COMM SERVICE	021115	02/11/2015	LONG DISTANCE	34.72
Total 52-40-415 TELEPHONE:					127.50
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	109.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-470 UNIFORMS:					109.03
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	74331	01/31/2015	UTILITY BILLS	356.78
Total 52-40-620 PRINTING & POSTAGE:					356.78
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AZ GLOVE & SAFETY	7355887	01/27/2015	SUPPLIES	15.96
WASTEWATER FUND	AZ GLOVE & SAFETY	7355947	01/27/2015	SAFETY GLASSES	6.38
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5081648	01/26/2015	12.5% LIQUID BLEACH	3,459.20
WASTEWATER FUND	MATTSON QUALITY PRODUCT	28000	01/20/2015	SAFETY GLASSES, LENS CLEANER	54.08
WASTEWATER FUND	WILLIAM BRANDT	020915	02/09/2015	REIMBURSE ALUMINUM SHEET - WWTP	77.59
Total 52-40-640 OPERATING SUPPLIES:					3,613.21
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	013115	01/31/2015	PARTS	30.67
WASTEWATER FUND	CNG	1114	02/14/2015	#2700 - NEW DUMP TRUCK LUBE, OIL CHAN	157.46
WASTEWATER FUND	CNG	1116	02/12/2015	#171 - OIL CHANGE, LUBE	23.33
WASTEWATER FUND	CNG	1119	02/15/2015	#2010 - REPLACED BOLTS, FLUIDS	72.14
WASTEWATER FUND	SHANNON'S CARQUEST AUTO	013115	01/31/2015	SHOP LABOR	5.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					288.60
Total WASTEWATER FUND:					14,840.35
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	XPRESS BILL PAY	16519	02/01/2015	MONTHLY FEE	99.86
Total 53-40-350 BANK CHARGES:					99.86
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	74331	01/31/2015	UTILITY BILLS	356.78
Total 53-40-620 POSTAGE & PRINTING:					356.78
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21365	01/31/2015	TRANSFER STATION EXPENSES	16,423.55
Total 53-40-665 COUNTY SOLID WASTE:					16,423.55
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1364124	01/31/2015	RESIDENTIAL / COMMERICAL PICK UP	16,690.68
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,690.68
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1364124	01/31/2015	COMMERCIAL PICK UP	14,957.72
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,957.72
Total SANITATION FUND:					48,528.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	013115	01/31/2015	RETAIL SALES TAX/GC ONLY	4,123.70
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	013115	01/31/2015	SALES TAX	1,705.70
Total 55-24500 SALES TAX PAYABLE:					5,829.40
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11062	02/13/2015	TEMP SERVICE - 2/4 - 2/6/15	130.56
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	764763	02/01/2015	ALARM SERVICE	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					197.56
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	967924458	01/20/2015	CUSTOM SET IRONS	625.65
SAN PEDRO GOLF COUR	TITLEIST	900061729	01/22/2015	INVENTORY	574.98
Total 55-40-310 INVENTORY- PRO SHOP:					1,200.63
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	1/15	01/31/2015	CREDIT CARD CHARGES	68.30
SAN PEDRO GOLF COUR	ETS CORPORATION	1/15	01/31/2015	CREDIT CARD CHARGES	846.45
Total 55-40-350 BANK CHARGES:					914.75
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	012315	01/23/2015	UTILITIES	16.45
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	013015	01/30/2015	UTILITIES	1,132.42
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	1,304.19
Total 55-40-410 UTILITIES:					2,453.06
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	516.40
Total 55-40-415 TELEPHONE:					516.40
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	013115	01/31/2015	PARTS	197.07
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					197.07
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4017121	01/12/2015	GOLF CART FINANCING	4,774.90
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	010115	01/01/2015	SOFTWARE SUPPORT - 1/15	139.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	020115	02/01/2015	SOFTWARE SUPPORT - 2/15	139.00
Total 55-50-300 PROFESSIONAL SERVICES:					278.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	013015	01/30/2015	UTILITIES	365.04
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	1,193.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-410 UTILITIES:					1,558.51
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	013115	01/31/2015	UNIFORMS	69.64
Total 55-50-470 UNIFORMS:					69.64
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	013115	01/31/2015	PARTS	25.93
Total 55-50-604 CHEMICALS:					25.93
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	013115	01/31/2015	PARTS	251.58
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					251.58
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	012615	01/26/2015	FOOD	92.76
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0215056509	02/05/2015	DRINKS	269.87
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	137376A	02/06/2015	FOOD	778.46
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	137945D	02/11/2015	FOOD	1,407.13
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	138106B	02/11/2015	FOOD	284.65
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	138603A	02/13/2015	FOOD	628.51
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	139136B	02/17/2015	FOOD	813.37
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	234295	02/13/2015	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	235285	02/20/2015	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	4250070	02/02/2015	FOOD	541.93
SAN PEDRO GOLF COUR	US FOODS	4448640	02/12/2015	FOOD	733.60
SAN PEDRO GOLF COUR	US FOODS	4510335	02/16/2015	FOOD	990.75
SAN PEDRO GOLF COUR	US FOODS	4580368	02/18/2015	FOOD	515.05
SAN PEDRO GOLF COUR	US FOODS	4643605	02/23/2015	FOOD	904.98
Total 55-60-310 FOOD COST:					8,048.46
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	233302	02/06/2015	BEER	269.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	233438	02/09/2015	BEER	301.75
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	234296	02/13/2015	BEER	881.25
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	235284	02/20/2015	BEER	482.70
Total 55-60-315 BEER COSTS:					1,934.85
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	1/15A	01/31/2015	CREDIT CARD CHARGES	27.94
SAN PEDRO GOLF COUR	ETS CORPORATION	1/15A	01/31/2015	CREDIT CARD CHARGES	254.02
Total 55-60-350 BANK CHARGES:					281.96
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	012615	01/26/2015	SUPPLIES	60.96
Total 55-60-603 KITCHEN SUPPLIES:					60.96
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	137377A	02/06/2015	SUPPLIES	28.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	137944A	02/11/2015	SUPPLIES	20.82
SAN PEDRO GOLF COUR	US FOODS	4250069	02/02/2015	SUPPLIES	117.27
SAN PEDRO GOLF COUR	US FOODS	4448637	02/12/2015	SUPPLIES	211.78
SAN PEDRO GOLF COUR	US FOODS	4580367	02/19/2015	SUPPLIES	92.69
SAN PEDRO GOLF COUR	US FOODS	4643606	02/23/2015	SUPPLIES	93.65
Total 55-60-605 RESTAURANT SUPPLIES:					564.37
Total SAN PEDRO GOLF COURSE:					29,158.03
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	SULPHUR SPRINGS VALLEY EL	021015	02/10/2015	POWER	1,052.75
Total 56-40-410 UTILITIES:					1,052.75
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	020115A	02/01/2015	MONTHLY PHONE	63.26
Total 56-40-415 TELEPHONE:					63.26
Total AIRPORT:					1,116.01
Grand Totals:					259,008.42

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