City of Benson
City Council Communication

Regular Meeting **May 11, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 13, 2015 Worksession

Discussion:

Attached are the minutes of the April 13, 2015 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 13, 2015 AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:04 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada.

NEW BUSINESS:

1. **Presentation and discussion on the proposed Transaction Privilege Tax (TPT) Rate increase**

City Manager William Stephens stated this presentation is the public education piece for any person who wishes to understand the proposed sales tax increase. Mr. Stephens then stated the new Finance Director, Dustin DeSpain will be giving the presentation and be available for questions, as well as previous Finance Director Megan Moreno.

Councilmember Lambert wanted the record to show there were 15 residents in attendance.

Mr. DeSpain addressed Council with the presentation on the proposed 1% sales tax increase beginning with misconceptions he has heard about from members of the public. Mr. DeSpain stated one misconception is that the proposed increase will cause an overall 40% tax burden, adding the correct national average tax burden is actually 22% and includes federal, state and local tax. Mr. DeSpain then stated another misconception is that sales tax is 4% cheaper in Tucson and that Benson is the only city charging sales tax on food. Mr. DeSpain then stated while it is correct that Tucson doesn't charge sales tax on food, which would be a 2.5% savings, over 50 other cities in the state do charge tax on food items. Mr. DeSpain then stated he has also heard that the City of Benson charges tax on fuel and that is not correct, adding the federal and state governments reserve that right. Mr. DeSpain then briefly addressed the City's sales tax history, stating the City has a .5% tax that will sunset in 2018, noting that increase was implemented for debt on the wastewater treatment plant and then stated the debt the City currently has is the Wal-Mart payment ending in Fiscal Year 2018 and the Bond Payment which will end in Fiscal Year 2030. Mr. DeSpain then stated the City has not increased sales tax in the last 25 years and noted food stamps are exempt from sales tax. Mr. Stephens then interjected stating he wanted to clarify within a 25-year period, there has only been a .5% increase, which was the temporary tax designed to pay the debt on the wastewater treatment plant. Mr. DeSpain then continued his presentation, giving a brief history of State sales tax stating in May, 2010 the voters approved a 1% 3-year increase to State sales tax, which expired in 2013. Mr. DeSpain then spoke about the State of Arizona sweeping funds from local cities and towns as well as schools in the upcoming budget year which will result in an $8.2 million loss for cities and towns. Mr. DeSpain then stated the State of Arizona will also now start charging cities and towns for collecting sales tax, adding the charge to cities and towns in the upcoming fiscal year will be an additional $2 million.

Mr. Stephens then spoke, stating Arizona budget cuts are not a budget cut at the State-level, but are budget cuts implemented by the State for municipalities and school districts, adding the State of Arizona still has the same tax money coming in. Mr. Stephens then stated the State is sweeping funds which simply means the State is taking funding from cities and towns. Mr. Stephens then stated the State legislature recently passed a law making the State the only tax collector and tax auditors, adding the State will now begin charging each municipality to pay for that service. Mr. Stephens then stated to be clear, the State hasn't cut taxes or its budget; the State cut budgets for municipalities and will use the money they are taking to fund programs at the State level. Councilmember Boyle asked if the charge for tax collection was a percentage or flat rate with Mr.

Stephens stating it would be based on population, adding the cities had no say in it; the State simply imposed this charge on every city and town in the State. Mr. Stephens then stated this charge is in addition to sweeping or taking the funds from the other revenue sources.

Mr. DeSpain stated another new law affects construction, adding general contractors and remodelers will now be separated out, which means less tax collections locally. Mr. DeSpain then stated with all the changes that have been implemented, auditing will be difficult. Mr. Stephens then stated one of the reasons the State is charging cities and towns for this service is to increase manpower in auditing offices, however, they believe they still won't be able to keep up with auditing requirements, so the State has contracted with outside audit agencies to perform audits. Mr. Stephens then stated if the City wants an audit performed, the City will have to use a contracted agency and pay for the audit. Mr. DeSpain then stated fees for auditing will go up.

Councilmember Cook stated he would like to suggest that any publication that is prepared regarding the Arizona budget cuts and the sales tax collection changes as well as the information printed and presented on the proposed sales tax increase, be self-explanatory.

Mr. DeSpain then continued stating the City has lost 15% of its employees due to furloughs and attrition and budget cuts have been made resulting in service cuts such as reduced library hours, reduced City Hall hours, reduced pool hours and no capital expenditures being made in order to balance the budget and hold on to what reserve funds there are. Mr. DeSpain then stated Police Department cuts have resulted in losing officers to other agencies, a loss of dispatchers, coverage being limited, an aging fleet and slower response times. Mr. DeSpain stated furloughs savings total about $240,000 with a total cut in personnel being approximately $540,000 and the cuts in operations total about $466,000, adding capital expenditures in the amount of $1.1 million were also cut. Councilmember Konrad asked if there was anything that could be done to get the City offices open on Fridays, adding he sees the savings of $25,000 but he thinks there is more value in finding something else to cut in order to keep the doors open and give people access to Staff. Mr. DeSpain stated closing offices on Fridays helps the public realize Staff is on furloughs, adding employees are losing 80 hours of their pay, but the public doesn't realize that, and noted employees have been on furloughs since July 1. Councilmember Boyle asked if the reason the offices were closed was to make a point with Mr. DeSpain explaining cuts are being made everywhere they can be made, and added to rotate employees in an attempt to keep the offices open full-time would be very hard to do with the number of hours being cut from each employee.

Mr. Stephens stated the City overspent in the past, especially from the reserve, adding the reserve was reduced to a dangerous level and if it's not replenished, the City could face bankruptcy in the upcoming fiscal year, noting the reserve would have been down to $300,000 had all the cuts not been made in the current fiscal year. Mr. Stephens then stated every penny counts and cuts have allowed the reserve to build back up to $1.2 or $1.3 million, however, $600,000 will be spent soon for the payment to Wal-Mart and the bond payment, again stating, every penny counts to try and build the reserve funds back up. Mr. Stephens stated the City is operating paycheck to paycheck, in essence, adding all the cuts have been made to try and build the reserve back up in an effort to get by. Mr. Stephens then stated the City has 4 years left on the Wal-Mart payment and 15 years left on the bond payments and when the temporary tax increase of .5% sunsets; the City won't have enough funding unless there are layoffs, which will mean more service cuts. Mr. Stephens then stated employees are currently doing double and triple duties, noting the Public Works Director wears 8 hats with at least 6 of those being full-time jobs, which means he can't keep up and has to prioritize what gets done and what doesn't. Mr. Stephens stated the Gas Department is down to 1 supervisor and 1 worker, adding more employees are needed in that department because the Arizona Corporation Commission (ACC) has requirements to staff that utility. Mr. Stephens then noted public works employees are cross-trained but the ACC is looking for dedicated employees to the Gas Department. Mr. Stephens stated no capital improvements have been made due to the utilities being run with rates that pay only the basic cost of service, adding each utility should be self-sustaining and provide a contingency fund in the event of failures and repairs in each respective utility, noting most of the utilities are old systems. Mr. Stephens then stated when the City is closed on Fridays, there is a savings of $25,000 and furloughs have saved $240,000 in an attempt to replenish the reserve but still provide services to some level, adding the other option would be to simply eliminate personnel, however, corresponding services would be cut and in some cases, services would be cut completely.

Mr. DeSpain stated the City doesn't have enough staff to rotate employees and keep the City offices open. Mr. DeSpain then stated the City needs to have reserve funds, adding in the event of a catastrophe, the City would either have to borrow money or use reserve funds, but currently it would be a far stretch to go out and obtain a loan because the City's bond rating would be very low which would result in a high interest rate, if the City could even qualify.

Mr. Stephens added that insurance companies look at and use bond ratings also and if a rating is downgraded for any reason, such as a lack of officers, lack of Gas Department employees, etc., the City's risk in the eyes of insurers goes up. Mr. Stephens then stated this gets transferred not just to the City, but to all residents, because insurers check those ratings and see that the City has fallen short in some aspect, such as Police, Gas, etc. and as a result, their homeowners insurance increases, adding the City needs to keep services at an acceptable level so insurance costs don't go up.

Mr. DeSpain then returned to the presentation addressing the City's future if there is no revenue increase. Mr. DeSpain spoke about further reduction in Staff, the loss of qualified employees, morale problems, no capital improvements, possible failure of infrastructure with no contingency funds for repairs and additional cuts to public services, such as closing the Community Center, discontinuing transit services, closing the pool, closing the Visitors Center, charging higher fees for the use of the park and facilities, additional cuts to City Hall services and closing the Golf Course. Mr. DeSpain then spoke about debt service and the inability to service current debts and in the event of infrastructure failures, the possible inability to obtain funding. Mr. DeSpain then addressed further cuts to the Police Department, such as providing no service from midnight to 6:00 a.m., the inability to recruit qualified Staff and the decrease in Public Safety. Mayor King spoke briefly about the power outage that occurred over the past weekend at 2:00 a.m. and stated the Police Department got a lot of calls. Mr. Stephens then stated the Department of Public Safety (DPS) and the County Sheriff's Office don't provide service from midnight to 6:00 a.m., adding the only municipality government offering those services in the area is Benson, noting our officers are called out and then turn the incident over to the proper jurisdiction. Councilmember Konrad asked if the City might receive compensation for providing that service with Mr. Stephens stating the City has an IGA with those entities, but if costs were examined, the City may be charged more than it would collect, because other agencies come within our City limits to assist when needed. Councilmember Cook stated when he sees people pulled over; he often sees all three agencies and thinks the City is compensated in that way. Mr. Stephens then stated that is normal protocol, adding when circumstances occur, officers back up other officers when they can, whether they belong to the same agency or not.

Mr. DeSpain then moved on to discuss layoffs, stating because the City is an equal opportunity employer, there are certain laws that must be complied with. Mr. DeSpain stated the City's unemployment rate will increase for several years to come, depending on how many employees file unemployment claims, adding when layoffs are done, every employee that was laid off qualifies for unemployment. Mr. Stephens stated the rate increase is for a period of 6 years, adding the City pays an amount into the unemployment fund as a City and like any other risk factor, a lower unemployment rate results in lower payments, but if layoffs occur and unemployment claims are filed, the fund drops and the City's rate increases to bring the fund back and build it up higher. Mr. DeSpain then stated any position for an employee who was laid off would also be locked for two years and if the position opened back up within those two years, the City would be required to offer the job to the former employee first, adding if the employee declines the position, the City must offer any other candidate the same pay rate that was in effect when the employee was laid off. Mr. DeSpain then stated even if the job title were changed, but the same duties were performed, the position would fall under that two-year law and the City would not be able to hire the position back without offering it to the former employee first and then must hire anyone for that position at the same rate for the next two years.

Councilmember Lambert then stated he wanted to point out the cuts that would be made to community services if the City doesn't have the revenue, noting cuts would be made to the Catholic Community Services' Meals on Wheels program; softball teams, soccer teams and Little League would be cut because there would be no use of the park whatsoever, adding this would also result in no ramadas being used and the summer camp programs would be cut. Councilmember Lambert then stated all of these things will be things that are cut if the proposed sales tax increase doesn't pass.

Mr. Stephens then stated if the proposed sales tax increase doesn't pass, Staff would make recommendations to him in a priority type basis and he would present those recommendations to Council, adding the Council would determine where cuts would be made in terms of services, manpower, etc. Mr. Stephens then stated if the proposed sales tax increase doesn't pass, further cuts would need to be enacted in order to sustain finances and pay debt the City has already incurred, again stating those recommendations would be brought to Council in a priority basis for Council to debate, discuss, consider and decide.

Councilmember Cook stated when cuts to softball, Little League and summer camp programs are discussed, he can understand on one hand how people will think those can be cut, but on the other hand, by making those cuts, it forces more free time on the hands of the young people in the community. Councilmember Cook then stated he thinks all the Council would agree that too much free time for young people isn't something the Council wants, adding if cuts have to be made to those programs, everyone needs to know what it's going to do to everyone.

Mayor King stated he had just gotten back from his grandson's ballgame and stated if anyone goes to the park now during the weekdays; they will see the park full of people. Mayor King then stated he coached soccer for 11 years and the soccer group now has over 200 kids participating, adding there are also the adult softball leagues, which are enjoyed very much by the players. Mayor King then stated this weekend, there will be a motorcycle rally at the park, adding these are all things the Council needs to consider, because cuts to these programs will not only affect the kids, but will affect the entire City. Mayor King then spoke about the youth of the community and how important it is to keep the opportunities for them to be involved with sports at the park and summer camp programs, adding a lot of the youth doesn't have anything else to do but these programs. Mayor King then stated the Council has worked to keep the youth busy and involved with the community, which helps keep them off the streets and out of trouble, adding the Council is going to have to make some tough decisions to keep the City running. Councilmember Lambert agreed, stating he was at the park on Saturday along with Councilmember Moncada, attending the Little League opening ceremonies and there were about 450 kids there with their parents. Councilmember Lambert then stated the park get used a lot by the community.

Vice Mayor McGoffin then stated a few years ago the Fire Department started responding to EMS calls and noted calls have increased up to 70 a month or more and asked if responding to those calls might be discontinued with Mr. Stephens stating all things are on the table for consideration. Mr. Stephens then stated he agreed with many ideas that have been shared, adding this is a difficult decision that involves the youth all the way up to the senior citizens. Mr. Stephens then stated in the context of life, the question is what's the most important; adding that's the debate as attempts are made to prioritize what exactly would be cut in the event that the sales tax increase is not approved for the short period of time as proposed. Mr. Stephens then reiterated that trying to determine what programs are more important is not an easy discussion.

Mr. DeSpain then agreed, stating this is definitely not an easy decision. Mr. DeSpain then stated he has 7 children, and though he lives in St. David, he shops and does everything in Benson. Mr. DeSpain then continued his presentation addressing the privatization of the City's utilities. Mr. DeSpain stated if the City sold the gas utility, it would probably go to Southwest Gas, adding they have the franchise for gas in the surrounding areas. Mr. DeSpain then showed the contrast between the City of Benson, Southwest Gas and Duncan Valley Gas, adding Benson charges a basic availability fee of $7.00 for customers inside the City limits and $10.50 for customers outside the City limits while Southwest Gas charges an availability fee of $10.70 and Duncan Valley charges an availability fee of $20.00. Mr. DeSpain then compared unit charges for each entity with Benson charging $.66 per unit, Southwest Gas charging $1.31 per unit and Duncan Valley charging $.73 per unit. Mr. DeSpain then stated Southwest Gas is in the gas business to make money and they are fully staffed so to think they would hire the City's gas employees is not correct. Mr. DeSpain then stated Southwest Gas customers have to pay their bills in Tucson if they want to pay in person. Mr. DeSpain then stated Duncan Valley is similar to Benson, adding they are a small utility and noted the basic availability fee makes up most of their revenue. Councilmember Konrad asked how this information would translate in billing with Mr. DeSpain stating the next slide calculates a bill for gas customers based on using 95 units of gas, noting the Southwest Gas bill is almost double what the City of Benson charges. Mr. Stephens then stated

Southwest Gas' prices are not only to make a profit, but are to build a reserve of funds to repair lines, meters and make other repairs. Mr. Stephens then stated the City doesn't currently have reserves built into the utility funds to address such repairs, adding in the future, rates need to be looked at and considered as well, noting the difference between the City of Benson and Southwest Gas can be seen very clearly, with Southwest Gas charging nearly twice as much as the City does. Mayor King then stated he is asked about outsourcing the City utilities from a lot of people and he has tried explaining that it will result in higher costs to the customers and if something major happens, the City will still be responsible for the system and any repairs. Mr. Stephens stated Mayor King was correct, adding if the City hires a company to administer the gas utility, the company would manage meter reading and billing, but when it comes to maintaining or repairing the infrastructure, the responsibility and cost would remain with the City.

Councilmember Konrad stated if the gas fund is being subsidized with the general fund, steps should be taken to get the gas utility back on track to where it sustains itself. Councilmember Konrad then stated for several years, the trend was to build all electric houses and as a gas customer, he doesn't feel it's right that someone who lives in a total electric home should help subsidize the gas utility. Councilmember Konrad then stated he wasn't suggesting doubling the gas cost to customers to make a huge profit, but that the utility should support itself. Councilmember Konrad then stated as the Council moves forward and looks at how to improve things, he thinks a modest increase in the utility to sustain itself is a good idea. Councilmember Konrad then spoke about the City's gas regulator system he toured a few months ago and stated it's to the point that it's going to fail and the Council is looking at numbers where there isn't any money to make the correction if it does fail. Councilmember Konrad then stated it requires a simple upgrade that wouldn't cost hundreds of thousands, but would be in the thousands, noting the upgrade is for both safety and reliability. Councilmember Konrad then stated as a gas customer, he would be willing to foot part of that bill.

Mr. Stephens then agreed with Councilmember Konrad and stated this would be one of the things discussed with the Council. Mr. Stephens then stated everyone has heard the phrase, "Pay me now or pay me later" adding, it's now later. Mr. Stephens then stated he didn't wish to question past Councils in the decisions they made, adding there is no doubt there were circumstances surrounding those decisions such as needing a wastewater treatment plant among other things, but nevertheless, there were some tradeoffs made in the past and things such as utility rates were put off. Mr. Stephens then stated the City has some infrastructure that isn't a case of if it will fail, but is a case of when it will fail, adding if there were a catastrophic failure today in the wastewater system, the City would need to take out a bond loan to make repairs. Mr. Stephens then stated on the flip side of that issue, it would be a potentially difficult expense for the local citizen to pay for a sales tax increase and utility rate increases at the same time, adding the task at hand is to find a balance and he wouldn't recommend everything all at once, but utility rates do need to be looked at in the not too distant future.

Mayor King stated the Council would probably need to continue this worksession due to the time with Councilmember Lambert asking Mr. DeSpain to summarize his presentation.

Mr. DeSpain then stated the proposed sales tax increase is 1%, which would equal the sales tax rate that was in effect from 2010-2013, noting the extra 1% then was imposed by the State of Arizona. Mr. DeSpain then stated Staff is proposing the increase of 1% sunset in 2022 and at that time the City's sales tax rate will be 2%, adding this will be due to the temporary sales tax of .5% ending in 2018. Mr. DeSpain then stated a 2% sales tax rate hasn't been seen in years and noted a graph showing in 2018, the City's tax rate of 3% will be equal to or lower than 35 other cities and in 2022, the City's tax rate of 2% will be equal to or lower than 82 other cities in the State of Arizona. Mr. DeSpain then stated the proposed tax increase of 1% will stabilize the City, will restore most services, will restore the Police Department, will stop citywide furloughs, will balance the budget after the State sweeps funds and will increase the City's reserve funds.

Councilmember Konrad stated Mr. Stephens wasn't here to create the problem, but has inherited, it, adding the Council is putting their confidence in Mr. Stephens to help them get through this. Councilmember Konrad then stated sometimes things are going to be contentious and he wants to make sure everyone is respectful. Councilmember Konrad then stated he knows he can say things bluntly and didn't want anyone to take it personally, adding this is going to be a trying time for everyone, but everyone needs to work together, move

forward and do what's right for the City. Councilmember Konrad then stated he didn't envy Mr. Stephens having to inherit this situation, but the best thing to do is for the Council to put their confidence in Mr. Stephens to help them get through it the best they can.

Mayor King then stated this isn't something Staff has been working on overnight; they have been working on the budget for months, adding Staff has been looking and considering every possibility, trying to turn over every stone to see what can be done to save money. Mayor King then stated he has been talking to Mr. Stephens and Mr. DeSpain continuously and they will both continue working on this diligently. Mayor King then stated options are still open, but the Council needs to look at doing what is right for the City, adding there are tough choices to make. Mayor King then stated past Councils have talked for years about making tough decisions and unfortunately, it is now falling on the current Council. Mayor King then stated he hopes the Council is up to the job, adding he is looking forward to working with everyone and seeing the City get through this unstable time.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 6:53 p.m. Seconded by Councilmember Konrad. 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 **May 11, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 13, 2015 Regular Meeting

Discussion:

Attached are the minutes of the April 13, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

City of Benson
City Council Communication

Regular Meeting **May 11, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from April 21, 2015 through April 29, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 21, 2015 through April 29, 2015. The total of the invoices is $134,320.13.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	9,545.45
Arizona State Retirement	Bi-weekly retirement contribution	19,792.36
Senergy Petroleum	Diesel & Fuel	4,979.33
SSVEC	Monthly City Electric Bill	37,881.44
Shell Energy	Monthly Natural Gas Purchase	30,154.78
TOTAL LARGE INVOICES		102,353.36
Invoices listed above as a percentage of all invoices processed		76%

Staff Recommendation:

Approval of invoices processed for the period from April 21, 2015 through April 29, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/15	04/23/2015	462	6756	SOUTHERN ARIZONA DISTRIBUTING	718.55	M
04/15	04/27/2015	463	7867	YOUNG'S MARKET COMPANY	365.16	M
04/15	04/27/2015	464	6756	SOUTHERN ARIZONA DISTRIBUTING	562.45	M
04/15	04/23/2015	1166	1490	AZ STATE RETIREMENT ACC REC	19,792.36	M
04/15	04/23/2015	5043	3078	SHELL ENERGY NORTH AMERICA	30,154.78	M
04/15	04/23/2015	7020	4118	GREYHOUND	40.00	M
04/15	04/23/2015	44290	1027	A&M PERSONNEL SERVICES LTD	289.13	
04/15	04/23/2015	44291	1023	A-1 PORT-A-POTS	174.25	
04/15	04/23/2015	44292	1365	AGS SAFETY & SUPPLY	73.41	
04/15	04/23/2015	44293	1095	AIRGAS USA, LLC	192.04	
04/15	04/23/2015	44294	1216	AMERIPRIDE SERVICES INC	215.25	
04/15	04/23/2015	44295	1063	ANIMAL RURAL KLINIC	217.50	
04/15	04/23/2015	44296	1506	ARNOLD'S FLOWERS & GIFTS	59.25	
04/15	04/23/2015	44297	1430	AZ PUBLIC SAFETY RETIREMENT	9,545.45	
04/15	04/23/2015	44298	2304	BROWN & ASSOCIATES	745.00	
04/15	04/23/2015	44299	2568	BRUCE STAGGS	404.40	
04/15	04/23/2015	44300	2599	CENTURYLINK	1,706.33	
04/15	04/23/2015	44301	2750	CITY OF BENSON - UTILITIES	1,840.89	
04/15	04/23/2015	44302	2781	CLEAR VIEW GLASS AND TINT	228.10	
04/15	04/23/2015	44303	2839	COCA COLA REFRESHMENTS	448.35	
04/15	04/23/2015	44304	3119	COX COMMUNICATIONS	324.59	
04/15	04/23/2015	44305	3137	CROP PRODUCTION SERVICES INC	317.69	
04/15	04/23/2015	44306	11638	DARLENE ASBELL	7.45	
04/15	04/23/2015	44307	11639	DARMONICA L NASH	85.36	
04/15	04/23/2015	44308	11641	DEBORAH THOMAS	131.11	
04/15	04/23/2015	44309	3593	ELISIA RODRIGUEZ	91.80	
04/15	04/23/2015	44310	3704	FARMER BROTHERS COFFEE	274.19	
04/15	04/23/2015	44311	5989	LEGALSHIELD	51.80	
04/15	04/23/2015	44312	4907	LEGEND TECHNICAL SERVICES	227.20	
04/15	04/23/2015	44313	4954	LN CURTIS & SONS	184.11	
04/15	04/23/2015	44314	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
04/15	04/23/2015	44315	5212	MCI COMM SERVICE	32.61	
04/15	04/23/2015	44316	5224	MERIT FOODS OF ARIZONA	722.07	
04/15	04/23/2015	44317	5495	NATIONWIDE RETIREMENT SOLUTION	920.00	
04/15	04/23/2015	44318	5645	OFFICE DEPOT, INC	24.83	
04/15	04/23/2015	44319	5978	POSTAL PROS INC	1,736.51	
04/15	04/23/2015	44320	6119	R&R PRODUCTS INC	73.01	
04/15	04/23/2015	44321	6180	RECORDED BOOKS, LLC	140.37	
04/15	04/23/2015	44322	11640	RICK AVILA	110.11	
04/15	04/23/2015	44323	6480	SAN PEDRO VALLEY NEWS	949.15	
04/15	04/23/2015	44324	6564	SENERGY PETROLEUM	4,979.33	
04/15	04/23/2015	44325	1415	STOTZ EQUIPMENT	148.76	
04/15	04/23/2015	44326	6970	SULPHUR SPRINGS VALLEY ELEC	37,881.44	
04/15	04/23/2015	44327	6975	SUMMIT SUPPLY CORP OF CO	447.00	
04/15	04/23/2015	44328	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85	
04/15	04/23/2015	44329	7712	THOMSON REUTERS - WEST	2,495.37	
04/15	04/23/2015	44330	7219	TIAA-CREF AS AGENT FOR JPM	175.00	
04/15	04/23/2015	44331	7402	US FOODS	1,840.52	
04/15	04/23/2015	44332	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38	
04/15	04/23/2015	44333	7697	WAXIE SANITARY SUPPLY	617.55	
04/15	04/23/2015	44334	7706	WELL AMERICA	559.00	
04/15	04/27/2015	44335	1027	A&M PERSONNEL SERVICES LTD	359.80	
04/15	04/27/2015	44336	1117	ALL CREATURES VETERINARY SVC	1,072.90	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/15	04/27/2015	44337	2075	BENSON NAPA	636.10
04/15	04/27/2015	44338	2599	CENTURYLINK	45.11
04/15	04/27/2015	44339	2784	CNG	1,717.16
04/15	04/27/2015	44340	11255	EAGLE ROCK EXCAVATING	629.73
04/15	04/27/2015	44341	3710	FEDEX	13.53
04/15	04/27/2015	44342	10177	JAMIE P ROBINETTE	44.29
04/15	04/27/2015	44343	5618	L & E AUTO PARTS LLC	1,546.58
04/15	04/27/2015	44344	4907	LEGEND TECHNICAL SERVICES	30.00
04/15	04/27/2015	44345	5224	MERIT FOODS OF ARIZONA	516.64
04/15	04/27/2015	44346	6570	SHANNON'S AUTO PARTS	242.12
04/15	04/27/2015	44347	6933	STEREO 97 INC	205.00
04/15	04/27/2015	44348	7493	UNIFIRST CORPORATION	1,277.17
04/15	04/27/2015	44349	7402	US FOODS	705.77
04/15	04/27/2015	44350	7598	VALLEY IMAGING SOLUTIONS	798.61
04/15	04/28/2015	44351	6124	RALPH COMEY ARCHITECTS	600.00
Grand Totals:					134,320.13

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	041715	04/23/2015	RETIREMENT CONTRIBUTION	19,792.36
GENERAL FUND	NATIONWIDE RETIREMENT SO	041715	04/23/2015	DEFERRED COMPENSATION	920.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	041715	04/23/2015	#403743 - VOLUNTARY RETIREMENT	175.00
Total 10-22250 RETIREMENT PAYABLE:					20,887.36
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	041715	04/23/2015	P.D. RETIREMENT	9,230.12
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	041715A	04/23/2015	F.D. RETIREMENT	315.33
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					9,545.45
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-041715	04/23/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-041715	04/23/2015	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-041715	04/23/2015	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-041715	04/23/2015	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-041715	04/23/2015	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	040515	04/05/2015	PRE-PAID LEGAL SERVICE	51.80
Total 10-22293 PRE-PAID LEGAL SERVICES:					51.80
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	ARNOLD'S FLOWERS & GIFTS	000346	02/07/2015	PLANT	59.25
Total 10-41-310 PROFESSIONAL SERVICES - HR:					59.25
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	238.39
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	616.17
Total 10-41-410 UTILITIES:					854.56
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	55.51
Total 10-41-415 TELEPHONE:					55.51
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017699C	04/05/2015	CHARGE FOR COPIES	293.15
Total 10-41-430 REPAIRS & MAINTENANCE:					293.15
10-41-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	36.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-470 UNIFORMS:					36.60
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	033115A	03/31/2015	#6 - HELP WANTED	69.19
Total 10-41-542 ADVERTISING - HR:					69.19
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	MATS	81.10
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	SUPPLIES	28.19
Total 10-41-640 OPERATING SUPPLIES:					109.29
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27671	03/30/2015	PLAN REVIEW, PERMIT	745.00
Total 10-43-300 PROFESSIONAL SERVICES:					745.00
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017699B	04/05/2015	CHARGE FOR COPIES	96.78
Total 10-43-430 REPAIRS & MAINTENANCE:					96.78
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	39.79
Total 10-43-470 UNIFORMS:					39.79
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	186.22
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	202.34
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	629.15
Total 10-45-410 UTILITIES:					1,017.71
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	65.85
GENERAL FUND	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	164.30
GENERAL FUND	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	364.01
Total 10-45-415 TELECOMMUNICATIONS:					594.16
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017699F	04/05/2015	CHARGE FOR COPIES	119.82
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					119.82
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	031915	03/19/2015	CREDIT	100.20-
GENERAL FUND	ALL CREATURES VETERINARY	136637	04/13/2015	SPAY X3, MEDS	331.20
GENERAL FUND	ALL CREATURES VETERINARY	136676	04/15/2015	SPAY X 2	170.00
GENERAL FUND	ALL CREATURES VETERINARY	136692	03/25/2015	RABIES VACCINATION	24.00
GENERAL FUND	ALL CREATURES VETERINARY	136768	04/22/2015	SPAY, NEUTER X4, MEDS	490.00
GENERAL FUND	ALL CREATURES VETERINARY	136784	04/22/2015	MEDICINE	15.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					930.40
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	136393	03/25/2015	SPAY	142.50
GENERAL FUND	ANIMAL RURAL KLINIC	031815	03/18/2015	SPAY/RABIES	97.50
GENERAL FUND	ANIMAL RURAL KLINIC	031815A	03/18/2015	NEUTER/RABIES	60.00
GENERAL FUND	ANIMAL RURAL KLINIC	031915	03/19/2015	NEUTER/RABIES	60.00
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					360.00
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	MATS	25.95
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	SUPPLIES	28.19
Total 10-45-640 OPERATING SUPPLIES:					54.14
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	033115	03/31/2015	PARTS	5.74
Total 10-45-670 VEHICLE REPAIRS & MAINT:					5.74
10-46-310 FIREFIGHTER HEALTHCARE					
GENERAL FUND	WELL AMERICA	5003-10548	03/31/2015	FIREFIGHTER PHYSICALS	559.00
Total 10-46-310 FIREFIGHTER HEALTHCARE:					559.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	186.22
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	647.12
Total 10-46-410 UTILITIES:					833.34
10-46-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	040615	04/06/2015	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	040615	04/06/2015	TELEPHONE	30.71
Total 10-46-415 TELEPHONE:					89.71
10-46-620 POSTAGE					
GENERAL FUND	FEDEX	5-010-27056	04/23/2015	EXPRESS MAIL	4.51
GENERAL FUND	FEDEX	5-010-27056	04/23/2015	EXPRESS MAIL	4.51
Total 10-46-620 POSTAGE:					9.02
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7362066	04/06/2015	EAR PLUGS	73.41
GENERAL FUND	LN CURTIS & SONS	5037381-00	03/16/2015	BUNKER BOOTS	184.11
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	MATS, TOWELS	39.45
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	SUPPLIES	28.20
Total 10-46-640 OPERATING SUPPLIES:					325.17
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	033115	03/31/2015	PARTS	38.58
GENERAL FUND	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	206.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-670 VEHICLE REPAIRS & MAINT:					245.10
10-47-340 EDUCATION & TRAINING					
GENERAL FUND	BRUCE STAGGS	040815	04/08/2015	PER DIEM/MILEAGE - 24 ANNUAL SPRING B	404.40
Total 10-47-340 EDUCATION & TRAINING:					404.40
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	274.01
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	546.14
Total 10-49-410 UTILITIES:					820.15
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017699	04/05/2015	CHARGE FOR COPIES	111.13
Total 10-49-430 REPAIRS & MAINTENANCE:					111.13
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	MATS	66.45
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	SUPPLIES	33.46
Total 10-49-640 OPERATING SUPPLIES:					99.91
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75109243	03/30/2015	BOOKS ON CD	140.37
Total 10-49-696 BOOKS:					140.37
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	2,136.14
Total 10-50-410 UTILITIES:					2,136.14
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	040115	04/01/2015	PORT-A-POTS	174.25
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0008498	04/15/2015	REPLACE WINDSHIELD - CUSTOMER	228.10
GENERAL FUND	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	60.21
GENERAL FUND	SUMMIT SUPPLY CORP OF CO	76571	04/03/2015	VOLLYBALL NET	447.00
Total 10-50-430 REPAIRS & MAINTENANCE:					909.56
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	107.15
Total 10-50-470 UNIFORMS:					107.15
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAXIE SANITARY SUPPLY	75188075	04/02/2015	CLEANING SUPPLIES	617.55
Total 10-50-640 OTHER OPERATING SUPPLIES:					617.55
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	BENSON NAPA	033115	03/31/2015	OIL STOCK	29.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-660 VEHICLE FUEL & OIL:					29.07
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	033115	03/31/2015	PARTS STOCK	59.01
GENERAL FUND	CNG	2222	04/13/2015	#145 - REPLACE STARTER, COMPLETE SER	385.00
GENERAL FUND	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	101.38
Total 10-50-670 VEHICLE REPAIRS & MAINT:					545.39
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017699A	04/05/2015	CHARGE FOR COPIES	36.68
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017699D	04/05/2015	CHARGE FOR COPIES	84.59
Total 10-56-430 REPAIRS & MAINTENANCE:					121.27
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	574.26
Total 10-57-410 UTILITIES - POOL:					574.26
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	041015	04/10/2015	UTILITIES	295.14
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	700.59
Total 10-57-412 UTILITIES - COMM CENTER:					995.73
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	041015	04/10/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	041015	04/10/2015	MONTHLY INTERNET SERVICES	120.88
Total 10-57-417 TELEPHONE - COMM CENTER:					234.88
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	78.72
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	329.92
Total 10-58-546 FOOD BANK:					408.64
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	85.49
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	111.93
Total 10-60-410 UTILITIES:					197.42
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	230.83
Total 10-60-415 TELEPHONE:					230.83
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017699E	04/05/2015	CHARGE FOR COPIES	56.46
Total 10-60-430 REPAIRS & MAINTENANCE:					56.46
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	763556731001	04/01/2015	OFFICE SUPPIES	24.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-610 OFFICE SUPPLIES:					24.83
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	MATS	29.15
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	SUPPLIES	28.19
Total 10-60-640 OTHER OPERATING SUPPLIES:					57.34
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	831639911	04/04/2015	ANNUAL/MONTHLY & SUBSCRIPTION PROD	2,495.37
Total 10-61-300 PROFESSIONAL SERVICES:					2,495.37
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	033115A	03/31/2015	#6 - ORD 575, PUBLIC HEARING, COUNCIL V	465.35
GENERAL FUND	STEREO 97 INC	042015	04/20/2015	AD FOR VACANT SEAT ON COUNCIL	205.00
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					670.35
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	143.58
Total 10-65-410 UTILITIES:					143.58
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	152.50
Total 10-65-415 TELEPHONE:					152.50
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	MATS, TOWELS	96.50
Total 10-65-430 REPAIRS & MAINTENANCE:					96.50
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033115	03/31/2015	SUPPLIES	12.53
Total 10-65-640 OTHER OPERATING SUPPLIES:					12.53
Total GENERAL FUND:					50,939.39
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	041615	04/16/2015	TICKET SALES	40.00
Total 14-20300 GREYHOUND PAYABLE:					40.00
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	033115	03/31/2015	CREDIT ON PARTS	273.25-
TRANSIT FUND	CNG	2233	04/18/2015	#7003 - COMPLETE SERVICE, ADDED FREO	312.82
TRANSIT FUND	CNG	2359	04/18/2015	#7004 - COMPLETE SERVICE, INSTALLED TI	175.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					214.57
Total TRANSIT FUND:					254.57

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND					
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	7,055.17
Total 20-40-410 UTILITIES:					7,055.17
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	117.07
Total 20-40-470 UNIFORMS:					117.07
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	BENSON NAPA	033115	03/31/2015	OIL STOCK	29.07
Total 20-40-660 VEHICLE FUEL & OIL:					29.07
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	033115	03/31/2015	PARTS STOCK	59.02
STREET FUND	CNG	2961	04/18/2015	#7002 - REPLACE TIRES, COOLANT	140.00
STREET FUND	SHANNON'S AUTO PARTS	033115	03/31/2015	PARTS	26.93
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					225.95
Total STREET FUND:					7,427.26
GRANTS FUND					
46-41-712 HISTORIC PRESERVATION GRANT					
GRANTS FUND	RALPH COMEY ARCHITECTS	041515	04/15/2015	GRANT - BENSON HISTORIC COMMERCIAL	600.00
Total 46-41-712 HISTORIC PRESERVATION GRANT:					600.00
46-41-798 FEDERAL AIRPORT GRANTS					
GRANTS FUND	SAN PEDRO VALLEY NEWS	033115A	03/31/2015	#6 - GRANT AIRPORT BID	43.04
Total 46-41-798 FEDERAL AIRPORT GRANTS:					43.04
Total GRANTS FUND:					643.04
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	DARLENE ASBELL	040915	04/09/2015	REFUND GAS DEPOSIT	7.45
GAS FUND	DARMONICA L NASH	042015	04/20/2015	REFUND GAS DEPOSIT	85.36
GAS FUND	DEBORAH THOMAS	042115	04/21/2015	REFUND GAS DEPOSIT	131.11
GAS FUND	RICK AVILA	042015	04/20/2015	REFUND GAS DEPOSIT	60.11
Total 50-22900 METER DEPOSITS - GAS:					284.03
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	146.49
Total 50-40-410 UTILITIES:					146.49
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9926247244	03/31/2015	CYLINDER RENTAL	192.04
Total 50-40-440 RENTALS:					192.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	149.35
Total 50-40-470 UNIFORMS:					149.35
50-40-540 PUBLIC NOTICES, ADVERTISING					
GAS FUND	POSTAL PROS INC	74532	03/31/2015	EXCAVATION/SURVEY INSERT	261.00
GAS FUND	SAN PEDRO VALLEY NEWS	033115	03/31/2015	#2102 - CALL BEFORE YOU EXCAVATE	93.54
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					354.54
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2622681	04/15/2013	COST OF GAS PURCHASED	30,154.78
Total 50-40-602 NATURAL GAS PURCHASED:					30,154.78
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	74529	03/31/2015	UTILITY BILLS	368.88
Total 50-40-620 PRINTING & POSTAGE:					368.88
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	BENSON NAPA	033115	03/31/2015	OIL STOCK	29.07
Total 50-40-660 VEHICLE FUEL & OIL:					29.07
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	033115	03/31/2015	PARTS	61.31
GAS FUND	BENSON NAPA	033115	03/31/2015	PARTS STOCK	59.02
GAS FUND	CNG	2230	04/14/2015	#171 - DOOR HINGE, WINDOW REPAIR, CO	134.78
GAS FUND	SHANNON'S AUTO PARTS	033115	03/31/2015	SHOP LABOR	15.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					270.11
Total GAS FUND:					31,949.29
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	EAGLE ROCK EXCAVATING	042115	04/21/2015	REFUND HYD METER DEP	629.73
WATER FUND	JAMIE P ROBINETTE	042215	04/22/2015	REFUND WATER DEPOSIT	44.29
WATER FUND	RICK AVILA	042015	04/20/2015	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					724.02
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	101.19
WATER FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	12,662.31
Total 51-40-410 UTILITIES:					12,763.50
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	109.75
Total 51-40-470 UNIFORMS:					109.75
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	74529	03/31/2015	UTILITY BILLS	368.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-620 PRINTING & POSTAGE:					368.88
51-40-660 FUEL & OIL					
WATER FUND	BENSON NAPA	033115	03/31/2015	OIL STOCK	29.07
Total 51-40-660 FUEL & OIL:					29.07
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	033115	03/31/2015	PARTS	240.67
WATER FUND	BENSON NAPA	033115	03/31/2015	PARTS	61.31
WATER FUND	BENSON NAPA	033115	03/31/2015	PARTS STOCK	59.02
WATER FUND	CNG	2230	04/14/2015	#171 - DOOR HINGE, WINDOW REPAIR, CO	134.78
WATER FUND	CNG	2243	03/28/2015	#2200 - ALTERNATOR REPLACEMENT, SER	300.00
WATER FUND	SHANNON'S AUTO PARTS	033115	03/31/2015	SHOP LABOR	15.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					810.78
Total WATER FUND:					14,806.00
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504317	03/26/2015	TESTING	167.20
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504423	03/27/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504474	03/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504638	03/31/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504776	03/31/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504825	04/03/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504849	04/06/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					257.20
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	040315	04/03/2015	UTILITIES	101.19
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	6,638.91
Total 52-40-410 UTILITIES:					6,740.10
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	92.88
WASTEWATER FUND	MCI COMM SERVICE	041115	04/11/2015	LONG DISTANCE	32.61
Total 52-40-415 TELEPHONE:					125.49
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	133.05
Total 52-40-470 UNIFORMS:					133.05
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	5-010-27056	04/23/2015	EXPRESS MAIL	4.51
WASTEWATER FUND	POSTAL PROS INC	74529	03/31/2015	UTILITY BILLS	368.88
Total 52-40-620 PRINTING & POSTAGE:					373.39
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	8.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	SHANNON'S AUTO PARTS	033115	03/31/2015	PARTS	158.25
Total 52-40-640 OPERATING SUPPLIES:					166.93
52-40-660 FUEL & OIL					
WASTEWATER FUND	BENSON NAPA	033115	03/31/2015	OIL STOCK	29.07
Total 52-40-660 FUEL & OIL:					29.07
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	033115	03/31/2015	PARTS	61.30
WASTEWATER FUND	BENSON NAPA	033115	03/31/2015	PARTS STOCK	59.02
WASTEWATER FUND	CNG	2230	04/14/2015	#171 - DOOR HINGE, WINDOW REPAIR, CO	134.78
WASTEWATER FUND	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	2.64
WASTEWATER FUND	SHANNON'S AUTO PARTS	033115	03/31/2015	PARTS	26.94
Total 52-40-670 VEHICLE REPAIRS & MAINT:					284.68
Total WASTEWATER FUND:					8,109.91
SANITATION FUND					
53-40-540 PUBLIC NOTICES, ADVERTISING					
SANITATION FUND	SAN PEDRO VALLEY NEWS	033115	03/31/2015	#2102 - FREE DUMP DAY	93.54
Total 53-40-540 PUBLIC NOTICES, ADVERTISING:					93.54
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	74529	03/31/2015	UTILITY BILLS	368.87
Total 53-40-620 POSTAGE & PRINTING:					368.87
Total SANITATION FUND:					462.41
SAN PEDRO GOLF COURSE					
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	1,517.96
Total 55-40-410 UTILITIES:					1,517.96
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	517.15
Total 55-40-415 TELEPHONE:					517.15
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700445575	04/01/2015	MATS	31.14
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700447555	04/08/2015	MATS	31.14
Total 55-40-440 RENTALS:					62.28
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	033115	03/31/2015	#2102 - WINE TASTING, SPORTS AD	184.49
Total 55-40-540 ADVERTISING:					184.49
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	19.44

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-600 OPERATING SUPPLIES:					19.44
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	2,714.37
Total 55-50-410 UTILITIES:					2,714.37
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	041015	04/10/2015	MONTHLY SERVICE	45.11
Total 55-50-415 TELEPHONE:					45.11
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	67.05
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	033115	03/31/2015	UNIFORMS	20.00
Total 55-50-470 UNIFORMS:					87.05
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	67.10
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1884578	03/30/2015	CUP CUTTER	73.01
Total 55-50-600 GOLF COURSE SUPPLIES:					140.11
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	26350871	04/01/2015	CHEMICALS	317.69
Total 55-50-604 CHEMICALS:					317.69
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	12.45
Total 55-50-640 OTHER OPERATING COSTS:					12.45
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	153923	04/15/2015	DIESEL/UNLEADED	4,979.33
Total 55-50-660 FUEL & OIL:					4,979.33
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033115	03/31/2015	PARTS	1,068.16
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P16276	03/31/2015	SEAL KIT	93.24
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P16277	03/31/2015	BEARING	55.52
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,216.92
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11404	04/10/2015	TEMP SERVICE - 4/2- 4/5/15	289.13
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11446	04/17/2015	TEMP SERVICE - 04/10 - 04/12/15	359.80
Total 55-60-300 PROFESSIONAL SERVICES:					648.93
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0215059808	03/19/2015	DRINKS	348.27
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61727204SO	04/08/2015	FOOD	274.19
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	147400C	04/07/2015	FOOD	722.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	148673C	04/15/2015	FOOD	516.64
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	243142	04/17/2015	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	4475588	02/13/2015	FOOD	97.48
SAN PEDRO GOLF COUR	US FOODS	5374204A	04/02/2015	CREDIT	35.24-
SAN PEDRO GOLF COUR	US FOODS	5432243	04/06/2015	FOOD	991.26
SAN PEDRO GOLF COUR	US FOODS	5499496	04/09/2015	FOOD	667.91
SAN PEDRO GOLF COUR	US FOODS	5635691	04/16/2015	FOOD	588.29
SAN PEDRO GOLF COUR	US FOODS	5932987	02/16/2015	CREDIT	93.48-
SAN PEDRO GOLF COUR	US FOODS	5945122	03/14/2015	CREDIT	32.90-
Total 55-60-310 FOOD COST:					4,088.19
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	242160	04/10/2015	BEER	718.55
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	243143	04/17/2015	BEER	518.75
Total 55-60-315 BEER COSTS:					1,237.30
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	0803778	03/25/2015	WINE	221.88
Total 55-60-316 WINE COSTS:					221.88
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	0803778	03/25/2015	LIQUOR	143.28
Total 55-60-320 LIQUOR COSTS:					143.28
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700445578	04/01/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700447557	04/08/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1710025111	04/08/2015	NAPKINS	31.13
Total 55-60-440 RENTALS:					152.97
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	041215	04/12/2015	REIMBURSE MILEAGE - 12/21/14 - 4/8/15	91.80
Total 55-60-580 TRAVEL:					91.80
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	5432244	04/06/2015	SUPPLIES	93.66
SAN PEDRO GOLF COUR	US FOODS	5499495	04/09/2015	SUPPLIES	151.83
SAN PEDRO GOLF COUR	US FOODS	5635690	04/16/2015	SUPPLIES	117.48
Total 55-60-603 KITCHEN SUPPLIES:					362.97
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0215059809	03/19/2015	CUPS, LIDS	100.08
Total 55-60-605 RESTAURANT SUPPLIES:					100.08
Total SAN PEDRO GOLF COURSE:					18,861.75
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	041015	04/10/2015	UTILITIES	147.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
AIRPORT	SULPHUR SPRINGS VALLEY EL	041015	04/10/2015	POWER	655.38
Total 56-40-410 UTILITIES:					803.21
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	040115	04/01/2015	MONTHLY TELEPHONE	63.30
Total 56-40-415 TELEPHONE:					63.30
Total AIRPORT:					866.51
Grand Totals:					134,320.13

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