City of Benson
City Council Communication

Regular Meeting **June 22, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 11, 2015 Regular Meeting

Discussion:

Attached are the minutes of the May 11, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 11, 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 7:00 p.m. with the Pledge of Allegiance. Mayor King stated his requested extra police officers to attend the meeting and asked that the audience not applaud or disrupt the meeting.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada. Absent was: Vice Mayor Lori McGoffin. Mayor King stated Vice Mayor McGoffin was ill and would not be attending.

Mayor King then introduced Pastor Lupe Diaz of the Grace Chapel church who asked those present to remember Kirk Sorenson and his family today who attended his grandson's funeral. Pastor Diaz then offered the invocation.

EMPLOYEE RECOGNITION: None

PROCLAMATION:

A proclamation of the Mayor and Council acknowledging the Benson Primary School for being awarded the designations of a 2014 National Blue Ribbon School of Excellence, a High Performing Reward School and a 2015 A+ School of Excellence.

Mayor King asked Councilmember Konrad to read the proclamation of the Mayor and Council acknowledging the Benson Primary School for being awarded the designations of a 2014 National Blue Ribbon School of Excellence, a High Performing Reward School and a 2015 A+ School of Excellence. Mayor King then stated he was very proud of the Benson schools, adding Benson has one of the best schools in the State thanks to the dedication of teachers, Staff, Principals and Superintendents, as well as the students. Mayor King then thanked the school for being part of the community and taking care of our youth as well as they do. Mayor King then presented the proclamation to Vicky Konrad of the Benson Primary School. Ms. Konrad then announced that the school would be holding an assembly at the school on May 12 at 9:00 a.m., where the proclamation would be presented to the School's Staff and invited those present to attend.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Kay Daggett, Foothill Drive, Benson, stated she was thankful to be here and was not going to talk about the recommendations given to the Council by the Citizens Advisory Group, adding she was speaking on her own behalf as a City resident who has lived in Benson for the last 40 years. Ms. Daggett stated how much she appreciates City staff, adding she wanted to clear the air on what she personally thinks, noting she personally objected to the furloughs and she thinks all the employees, most specifically the Police Department, should have never been cut. Ms. Daggett then stated she was very disappointed, but the furloughs happened and the result was that the City was able to build reserves, so furloughs did have some merit, but she thinks the employees deserve a round of applause since it was all on their backs. Ms. Daggett then stated she would also like to commend each Councilmember for taking the time to visit with her regarding the strategic plan, adding she feels it is very important and she is hoping Council will be able to start working on this sooner rather than later. Ms. Daggett then stated she is concerned about the way the proposed sales tax increase was stated, adding when the State raised sales tax from 5.6% to 6.6%, it was really only an 18% increase, but an increase

from 2.5% to 3.5% is actually a 40% increase. Ms. Daggett stated she wishes the Council could've gone slower and not take such a big jump, but she didn't believe any employees or any departments should be cut. Ms. Daggett then stated she thinks the Council will follow through with the strategic plan, adding another recommendation was to establish a citizen advisory commission. Ms. Daggett then stated she appreciated Mayor King, Vice Mayor McGoffin and Councilmember Lambert participating in the strategic plan formation and updating which was created in 2005 and was updated in 2009, but stated it was unfortunate the process didn't continue. Ms. Daggett then stated another recommendation for the Council was to review and analyze the current personnel salary and benefit survey the League produces, adding even though the citizens group didn't have time to review it very much, everyone can see at first review, most City employees, contrary to popular belief, are underpaid or have already achieved the highest level in their category and have taken on 3, 4, 5 and 6 other jobs and should be paid more. Ms. Daggett then stated the City may have 1 or 2 employees that might be outside the survey, but all City employees truly deserve raises. Ms. Daggett then stated when the strategic plan was done, one of the goals was to provide the community with self-sustaining, reliable, safe and economical utilities while making proper investments in infrastructure and incorporating plans. Ms. Daggett then stated the Council needed to look at utility rates, adding if they can't manage them like a business in the private sector, then they need to get out of that business.

Lupe Diaz, Post Rd, Benson, addressed Council regarding the 1% tax increase proposal, stating many know the Chamber of Commerce's position and request for the Council to vote the increase down, adding one of the reasons for this position is that the 60 days that is required by State law to increase taxes doesn't give the Council enough time to look at the City departments and the budget. Mr. Diaz then stated there is misinformation out there and with all the meetings he has attended with the City and the Council, he feels there are still some vague areas that need to be cleared up. Mr. Diaz then stated it's easy to throw money at a problem and not really look specifically into it as far as financing, adding he didn't want to throw the Finance Director or the City Manager under the bus, but this is a lot of work. Mr. Diaz then stated as an example, the Chamber recommended the City look at the Southwestern Utility Management Company proposal, and was told that the company was Southwest Gas, when it really was the Southwestern Utility Management Company the Chamber was referring to. Mr. Diaz then stated there are various opinions about the proposal, adding he knows it would be hard to transfer utilities over from City staff to another company, but he knows there are numbers in the proposal that have not been looked at because the numbers being quoted were not from Southwestern Utility Management. Mr. Diaz then stated he also knew there was an RFP to manage the golf course that was supposed to come from OB Sports in Phoenix, but they were never able to give a proposal and when Mr. Diaz brought up OB Sports, no one knew who they were so there is still a lot of work that needs to be done. Mr. Diaz then stated his request for a no vote is to give the City time to look at these things, adding the Council might be able bring up the proposed increase later.

Jim Gray, Quail Ridge, Benson, stated he owns Dillon's Corral in Benson and he wanted to address Council concerning the proposed sales tax increase. Mr. Gray stated the proposed ordinance mentions repealing code provisions that conflict with the proposed increase and asked if during the discussion, someone could explain what code provisions are in place that conflict with raising the sales tax. Mr. Gray then stated he was with the citizens group Kay Daggett was with, adding the group was formed with short notice because the Council tried addressing the sales tax increase in 60 days. Mr. Gray then stated Sierra Vista gave their committee 6 months before their budget was completed to try to analyze it and help with some solutions. Mr. Gray then stated the people on the citizens group weren't randomly chosen, but were people who wanted to be involved and were long-time members of the community. Mr. Gray then listed the members: Mark Fenn, former Mayor and Councilmember; Dan Barrera, lifetime citizen, school teacher, park owner and former Councilmember; David DiPeso, former Mayor and Councilmember; Lupe Diaz, Head of the Chamber of Commerce; Kay Daggett, who owns a business in Benson and worked in public affairs for Sierra Vista; Teresa Bennett, a long-time businesswoman in Benson; Kim Lockhart, Manager of Pioneer Title; Mahlon McKenzie, real estate broker and long-time resident and himself. Mr. Gray then stated this group came up with the suggestion to increase the sales tax by .4% to give the City a boost, adding it would bring in about $600,000 to help solve some of the problems. Mr. Gray then stated the group thought the City should move slower and take a year or so to digest what needs to be done to cut costs. Mr. Gray then stated he also gave Council an article from the Sierra Vista and Benson newspapers regarding smaller government, adding that all city, county and state governments are looking at ways to cut their budgets. Mr. Gray stated privatizing is one way and there are also other ways.

Mr. Gray then stated the main reason they are cutting expenses is due to payroll, adding payroll and benefits costs are going to continue increasing and are heavy on governments. Mr. Gray then stated he thinks the Council needs to look at some of the alternative directions to help run the City because the Council can't do everything and can't tax their way out of some situations. Mr. Gray then stated the citizens committee recommends a lesser tax increase that would give the Council and the City Manager time to solve some of the problems without taxing so strongly and for such a long period of time that it's going to affect retail businesses, adding when the State increased sales taxes, Benson lost a lot of businesses. Mr. Gray then asked the Council to be conscious, adding this issue isn't a matter of life and death and there are some reserves. Mr. Gray then asked the Council to take their time, look at some solutions and form a citizens group, adding the Council needs help and sometimes 6 or 7 people can't really determine what's best for the entire City.

Bill Jakobek, Merrill Street, St. David, stated some people, though not residents of Benson, got together and polled the buying public in the form of an open letter to the Mayor and Council, titled "Read our lips, no new taxes." Mr. Jakobek stated the people who signed the letter are not voters and are not even Benson residents, but they are people who shop in Benson. Mr. Jakobek then stated Mayor King came to see who was in front of Safeway gathering signatures, adding he appreciates that as it shows that Mayor King has some concern, then asked why the other Councilmembers were not there talking to the same consumers he was. Mr. Jakobek then stated the proposed 1% increase is really a 40% increase over what is being charged now and stated there is no guarantee the Council will spend the increased sales tax revenue any better than they did in the past. Mr. Jakobek then read the text of the letter, "We the undersigned want you to know that we are opposed to any tax increase. Sales taxes here are already higher than in Tucson, yet those who live in Tucson get a lot more services for their tax dollars. You have failed to show any leadership and cost cutting. None of you have even offered, much less taken a cut in your pay and you are the ones responsible for the state of the City's finances as they are today. This is not a recall petition, it has no legal force. Those who signed may or may not live in Benson and their voting status is not noted, but it still should still be taken seriously; it expresses the wishes of your consumer base. We can vote with our feet and with every dollar we have, we choose where to spend it and come election time will certainly be the deciding factor in who gets elected. Those who have chosen to sign this want you to know they reject the increase as a bad idea. It's also a bad gesture to pretend that if you don't get your way, the services you cut will harm Benson's most vulnerable populations. Using the elderly and children as human shields to protect your pet projects, to pay for your vendettas and for refusing to see where Benson is losing money and cutting the losses is the most cynical thing on your part. Should you decide to cut vital services to our guests, our young, elderly and infirmed, the impact it will have on winter visitors will hurt the City. Cutting the Library, the Community Center and the Pool harm those who rely on the use of the internet service at the library, the Meals on Wheels program out of the Community center and closing the pool leaves next to nothing for children to do. In short, we insist you find ways to cut services that need to be cut. The Building Department could completely disappear. You might want to make that disappear while some of the major characters are gone from it. The whole golf course failure should be sold and without a doubt, there are many other areas that could disappear. Leave the services Benson needs alone. We will be watching the days and weeks ahead to see your response. Truly, Benson area citizens, voters and shoppers." Mr. Jakobek then stated he collected over 450 signatures on a part-time basis, adding he could have collected 1,000 signatures, but felt he collected enough to get the message across to the Council. Mr. Jakobek then stated some of the people he spoke to were from Willcox and were shopping at Safeway in Benson, adding when he asked them why they weren't shopping in Willcox, they told him it was because Willcox increased their sales tax. Mr. Jakobek then stated when he told these people that the Council was considering a sales tax increase in Benson, they told him that Tucson was only another 30 minutes away. Mr. Jakobek then stated if the Council increases the sales tax, people will vote with their feet and the increase will not be helping Benson. Mr. Jakobek then stated the Council needs to look at the City utilities and the golf course like businesses, adding if a business runs into problems, one of things that is done is to cut losses. Mr. Jakobek then stated the Council has investments they need to sell because they are not performing, adding they are not bringing in money and are not paying their own way. Mr. Jakobek then stated the Council could then take the money from selling those things and put it in the bank with low interest rates to get more money that way. Mr. Jakobek then stated the Council needs to sell things like the City utilities because with time, these services deteriorate.

CITY MANAGER REPORT:

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

Tuesday, May 12, 2015	–	Library Advisory Board, 4:00 p.m., City Library – CANCELLED
Tuesday, May 12, 2015	–	Planning & Zoning Commission Meeting, 7:00 p.m., City Hall
Saturday, May 16, 2015	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, May 25, 2015	–	City Council Meeting, 7:00 p.m., City Hall – unless Cancelled
Tuesday, May 26, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Friday, May 22, 2015	–	Benson City Pool Opens at 12:00 p.m., For more information on the pool and our other summer activities, go to the www.cityofbenson.com and look for Parks and Recreation
Monday, May 25, 2015	–	Memorial Day Pool Party. Kick off the Summer Swim Season with the City of Benson's Forget me Not Memorial Day Pool Party Monday, May 25, from 11:00 a.m. – 5:00 p.m., Join us for a fun day filled with music, prizes, and food! Free swim is sponsored by the VFW Women's Auxiliary
Monday, May 25, 2015	–	Memorial Day – City Offices Closed

NEW BUSINESS:

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

1a. Minutes of the April 13, 2015 Worksession
1b. Minutes of the April 13, 2015 Regular Meeting
1c. Invoices processed for the period from April 21, 2015 through April 29, 2015

Councilmember Konrad moved to approve the Consent Agenda. Seconded by Councilmember Boyle. City Clerk Vicki Vivian asked if item 1b could be removed from Consent Agenda, stating the April 13 Regular Meeting Minutes would be presented at the next Council meeting. Councilmember Konrad amended his motion to approve the Consent Agenda without item 1b. Amended motion was seconded by Councilmember Boyle. Motion passed 6-0.

2. **Discussion regarding the Union Pacific Grant to the City of Benson and the Benson Clean & Beautiful Committee**

City Manager William Stephens stated Tourism Director Bob Nilson worked with Union Pacific in applying for a $6,000 grant to construct a G-scale model railroad to run inside the Visitor Center at ceiling height. Mr. Stephens then stated Union Pacific then added $2,000 to the award to be given to the Benson Clean & Beautiful committee to support their efforts in painting murals in the City. Councilmember Moncada then presented the check to Lisa Hill, President of the Benson Clean & Beautiful committee. Councilmember Moncada then stated the grant funding was 100% from Union Pacific, adding there was no expense from the City.

3. **Discussion and possible action regarding the cancellation of the May 25, 2015 Regular Council Meeting**

City Manager William Stephens stated the next regularly scheduled Council meeting is on May 25, which is Memorial Day, adding City offices will be closed and this item is a request to cancel the next Council meeting. Mr. Stephens then stated should anything important need to be addressed, the Council could hold a special meeting. Councilmember Moncada moved to cancel the May 25, 2015 Regular Council meeting. Seconded by Councilmember Lambert. Motion passed 6-0.

4. **Discussion and possible action regarding Ordinance 577 of the Mayor and Council of the City of**

Benson, Arizona, about the privilege license tax; amending the City Tax Code to increase that tax rate; repealing Code provisions that conflict; penalizing violations thereof; providing for severability; designating an effective date and making provision for existing contracts

City Manager William Stephens stated this is the ordinance regarding the proposed 1% sales tax increase for the City of Benson, adding Staff is seeking approval for a 1% increase in Sales Tax revenue. Mayor King opened the item for discussion.

Councilmember Konrad stated from the beginning, he has been opposed to a 1% increase and hasn't changed his mind, adding he feels the Council needs to take a slower approach on this issue. Councilmember Konrad stated there are several reasons he feels this way, adding when Mr. Stephens came onboard, the City was already knee deep in the budget crises and as a result of that, employee furloughs were implemented to help relieve some of the financial burden, noting good idea or bad idea, it happened and he didn't want to look back on that right now. Councilmember Konrad then stated he certainly wants to see the employees back to work, first and foremost, noting the City has lost several good people as a result of the furloughs and he doesn't want to see that trend continue. Councilmember Konrad then stated he knows it sounds like he is talking out both sides of his mouth, but he's not and would make his point, stating he would like to see more time spent on this issue, adding Finance Director Dustin DeSpain recently came to work for the City a few months ago and has also been tasked with part of the HR Director duties. Councilmember Konrad then stated he thinks the Council has an opportunity to talk about a strategic plan and move toward it and see if they can come up with better solutions than a 1% increase for the next 7 years, adding he just doesn't see this as being the solution to the problem. Councilmember Konrad then stated he didn't have a silver bullet to offer, noting the City does need to hire some key personnel in the Gas Department to be in compliance with the Arizona Corporation Commission (ACC) and that concern needs to be addressed, adding to do so will take money. Councilmember Konrad then stated his suggestion at this time is to go with the 1% increase for 1 year to get the City through this upcoming year and then for the Council to visit the strategic plan and come up with a way to solve several problems. Councilmember Konrad then stated this would give Staff and Council more time. Councilmember Konrad then stated he has heard that the City should outsource the golf course and the utilities, but to do so would require RFPs, which require time, adding a temporary increase would give the Council a year to look at options and possible solutions. Councilmember Konrad then stated if outsourcing is a solution, the Council can then do RFPs and have the time to do them intelligently. Councilmember Konrad then stated Director of Golf Joe Delvechhio just came on and the Council has seen major changes in the golf course, adding they need to give Mr. Delvecchio a chance to do his job and see how that goes. Councilmember Konrad then restated that he would be in favor of an increase for 1 year to get the City through this period of time so the Council can get together and make some intelligent decisions. Councilmember Konrad then stated the other thing the Council has talked about that plays into this issue is a utility rate study, adding a temporary increase would give the Council time to conduct that study and possibly offset the sales tax increase with utility rate increases as necessary, adding the Council needs to look at the utilities and the infrastructure and see what needs to be done to build contingency funds for the utilities.

Councilmember Boyle stated he was also against the sales tax increase for that amount, adding he thinks it may be a good idea to do it temporarily to get the City by until the Council can do some further studies as Mr. Lupe Diaz mentioned. Councilmember Boyle then stated there were a couple of items he wanted to mention, adding every time he talked to anyone about the budget, they always told him that the Council needs to sell the golf course, but a couple of weeks ago, the Council spoke about the RFP they wanted to put out a little over a year ago to see if anyone was interested in buying or leasing the golf course and according to that report, there was no response. Councilmember Boyle then stated it's not just a matter of selling the golf course; there has to be a buyer, which is the wall the Council is up against. Councilmember Boyle then stated the other thing he wanted to mention was that if the Council decides to privatize City utilities, such as gas and water, the first thing that would happen would be a large rate increase on those utilities, adding the City doesn't have to operate for profit like a business does. Councilmember Boyle stated the Council still needs to act like a business, but at the same time, the public has to understand that the City utility rates are way below the averages across the state and if the Council just blindly jumps into privatization, the public better be ready for increases of about 50%, which he is totally against. Councilmember Boyle then stated another thing brought up in utility discussions is that the expenses the City has would be reduced because the City has to pay benefits

costs for employees whereas a management company wouldn't have to. Councilmember Boyle then stated in Chicago, they are looking at one of their large pension plans going broke because the City simply can't afford to pay into the plans for all the people who have worked for 30 years, adding Chicago, itself, is going broke for the exact same reason, noting it's hard and expensive to have employees to do these things. Councilmember Boyle then stated it also sounded like he was talking out both sides of his mouth, but on one side, people say to get rid of employees in the Gas and Water Departments, but on the other hand, utility rates will go up. Councilmember Boyle then stated this is a real can of worms and there's no easy way out of this, adding the City does have some serious financial problems and he thinks the best thing to do right now is to study it more. Councilmember Boyle then stated if the Council is going to do something, it should be done on a temporary basis and then spend more time on the issue.

Mayor King stated this is something the Council has been working on and discussing for more than 2 months, at least he has, adding he feels the City does need the increase to bring the City and its services back to where they were. Mayor King then stated there have been comments that the Council hasn't cut the budget, but that is not true, adding the Council has been cutting and cutting, adding the Council asked a lot from the City employees over the last few years with cuts and furloughs. Mayor King then stated furloughs weren't his favorite thing, but they did happen and he wants to bring the employees back to work, adding people say the City has too many employees, but they don't understand that a lot of those employees are temporary or part-time, such as the lifeguards, which now must be hired as employees, noting there are about 72 full-time employees, not 103 as mentioned in previous discussions. Mayor King then stated there is a lot of information being shared that is not correct, adding he wasn't referring to the Citizen group, noting that group did a lot of work and did a good job, but when it comes to outsourcing utilities and the golf course, a lot of the information being shared is wrong. Mayor King then stated the majority of the San Pedro Pass holders at the golf course are winter visitors and if the City gets rid of the golf course, the question of whether they will come back to Benson has to be asked. Mayor King then stated this is an example of a choice the Council faces every day. Mayor King then stated the Council doesn't know if it would discourage winter visitors from coming back, but he didn't think a 1% sales tax increase is going to be as devastating as some people say. Mayor King then stated a survey the Council received from the library showed that 82% of those surveyed are in favor of the proposed tax increase to keep City services. Mayor King then stated he feels the Council needs to do the right thing to get employees back full force, the Police Department back and more officers on duty to make the community safer, adding the City also needs more employees in the Gas Department to comply with the ACC. Mayor King then stated the utilities are maintaining their operating costs, but the Council will need to look at those rates, adding if something devastating were to happen, the City would be in trouble without funding to make repairs. Mayor King then stated he feels the Council is doing the right thing for the City and he is in favor of the proposed increase.

Councilmember Cook stated he wanted to say the same things everyone has already said, adding he is on both sides of the issue. Councilmember Cook then stated his natural position is for no new taxes and no increase on taxes, but having been on the Council just short of 2 years, he sees both sides of this and it makes the decisions incredibly difficult. Councilmember Cook then stated everyone that has talked to the Council has said what they want and think is best and the Council is dealing with an issue that has absolutely no good options, adding people have told the Council about the best bad options, but he wanted to point out what bad options he sees. Councilmember Cook then stated the City is down 5 Police Officers and without a 1% increase, only 3 officers would be replaced. Councilmember Cook then stated at the end of 2 years, the Police Department will have 6 high mileage Police vehicles that will need to be replaced and it can't be done without the 1% increase. Councilmember Cook then stated there is a sewer line on Ocotillo that needs replacing, health insurance is projected to increase 8% this year, which is beyond the Council's control, Public Safety Retirement contributions are increasing 4.6%, which is also out of the Council's control. Councilmember Cook then stated as Mayor King said, previously contracted employees, such as lifeguards, pool cashier, must now be hired as City employees with benefits also. Councilmember Cook then stated Mayor King referenced winter visitors being San Pedro Golf Course Pass holders, adding 300 of the 590 pass holders are RVers and are golf course members who stay in Benson about 6 months of the year, noting they spend money at stores and restaurants and contribute to our economy and use the golf course. Councilmember Cook then stated Mr. Delvecchio has used more DOC workers to reduce employees and has increased hours at the restaurant, which is now making money and has been for each month the change has been in effect. Councilmember Cook then

stated the golf course and the restaurant collect and pay all of their City sales taxes, adding he can't say that about all the businesses in Benson, noting there are some businesses in Benson that are not paying their share of sales taxes and rental taxes. Councilmember Cook then stated that is one aspect of why Council is wrestling with this difficult decision. Councilmember Cook then stated in addition, the City has other things such as the cemetery and public works, adding at Lions Park, the City subsidizes most of the utility light bill for all the leagues, which affects almost everyone in town. Councilmember Cook then stated the leagues give the kids something to do which in turn helps reduce problems such as graffiti, drugs, alcohol and vandalism in the community. Councilmember Cook then stated the City has a wastewater machine that has a 12-15 year lifespan, which is 15 years old now and the cost to rebuild it is $60,000, adding it can't be done without the 1% increase. Councilmember Cook then stated the natural gas substation is near the end of its life and will need to be replaced, adding that also can't be done without the 1% increase. Councilmember Cook then stated the City is required to have more certified gas technicians, noting there is only 1 employee in the Gas Department now and the Council can be penalized for that, then asked Mr. Stephens what the fines could be. Mr. Stephens stated the ACC has the power to fine the City up to a maximum penalty of $100,000 per day. Councilmember Cook then stated he has done research and found that since 2008, the City employees have only been given 1 cost of living adjustment (COLA), adding with inflation eroding away spendable income, the accumulative COLAs equal a 25% pay cut. Councilmember Cook then stated contrary to what people are saying, the City employees are paid lower than the average wages for their positions and on top of not receiving any COLAs, the Council enacted the furloughs which resulted in another 10% cut in employees' salaries, which means employees have really had a 35% pay decrease. Councilmember Cook then stated this 1% increase will not restore any COLA or give a COLA in the coming year, but it will eliminate furloughs, which also helps eliminate having certified qualified experienced employees leaving to work somewhere else. Councilmember Cook then stated much has been said about this tax driving away people who shop in Benson and that the Council is to imagine the City going bankrupt if the proposed 1% increases is approved, but the reality is that the State is balancing their budget by taking money away from every city, town and county in the State, adding wherever people go to save money, they'll end up paying more and dealing with this situation because every other city and town is dealing with the exact same problems.

Mayor King then stated he would like to thank the Citizens Advisory Group members Mark Fenn, Dan Barrera, David DiPeso, Jim Gray, Lupe Diaz, Kay Daggett, Teresa Bennett, Kim Lockhart and Mahlon McKenzie for their input and information they gave Council, adding the information wasn't taken lightly and maybe a citizens group is something the Council will put in place in the near future. Mayor King then stated this is something he's had to wrestle with for quite a while. Mayor King then stated the Council was not using senior citizens and the youth as shields, noting both groups are near and dear to his heart, but when the Council addressed what may have to be cut, those programs were things the Council had to look at, adding the Council has had to be very realistic throughout this entire process and without this increase, the Council would have to cut more programs and more services. Mayor King then stated there would be tough choices the Council would have to make in cutting amenities such as the library, the parks and the recreation programs, adding if more programs and services weren't cut, the Council wouldn't have enough money at the end of next year to run the City, then stated being on the Council is not an easy job. Mayor King stated people don't realize that a lot of departments are understaffed and as Ms. Daggett mentioned, a lot of employees wear more than 1 hat, adding these are things the Council has asked of employees and he is very passionate about getting the employees back to a 5-day workweek and the City amenities back for the citizens of Benson. Mayor King then stated when people visit the park on Friday, they can see that City employees have to line the fields on Thursdays and it's not the best field for the leagues to play on. Mayor King then stated the parks are full with over 400 kids playing baseball right now and he wants to keep the park, the pool and the skate parks open, adding it keeps kids off the streets. Mayor King then stated he also wanted to keep the senior meals and the Dial-a-Ride programs because they are very important for the community. Mayor King then stated the City has had to cut services this last year and in talking with teachers at the school, he has found that closing the library on Saturdays has affected students, adding they don't have computers at home and the library is where they can go to work on their reports and homework. Mayor King then stated he wants the library back to being open on Saturdays and with the 1% increase, it can be done. Mayor King then stated the City is down 5 Police Officers and the Council needs to bring the number of officers back up, adding it's not safe to only have 1 officer on the streets and it's time the Council get the Police Department the things they need to do their jobs. Mayor King then stated the Council has no stress compared to the stress employees have and what they

have to go through on a daily basis. Mayor King then stated officers put their lives on the line for the citizens and the open positions need to be filled, adding the City needs the funding to be able to do so. Mayor King then stated he believes the increase is the right thing to do at this time, adding his job as Mayor is to try and get the fire and police protection fully functioning, to get City services back, to get employees back to work and the City running the way it's supposed to be run. Mayor King stated the Council is going to have to make decisions after this on what they're going to do and what other Councils in the future may do is up to them, but right now, he is going to do what he thinks is right and this is where he stands.

Councilmember Cook stated for the past 3 or 4 months, he has been seeing a lot of Union Pacific employees and their company vehicles in the City, adding they are now moving out, but for the past 3 or 4 months they have been here, there has been an increase in sales tax collections. Councilmember Cook then stated it looked like the economy was getting better, and it was, but it was a phantom as far as being long-term, adding now that the Union Pacific project is over, the City will see sales tax revenues decrease.

Councilmember Lambert stated he didn't want to repeat what has already been said, but he wanted to talk about Staff. Councilmember Lambert then stated previous Finance Director Megan Moreno and the current Finance Director Dustin DeSpain put together a complete packet on the proposed increase and what will happen if it does and doesn't pass. Councilmember Lambert then stated the information has been shown over the last 4 weeks on Thursday evenings after office hours so the public could attend. Councilmember Lambert then stated he was at 3 of the 4 meetings and not counting Staff and their families and Councilmembers who attended, there were only 16 other people who came to the meetings, adding 2 of those people were from the citizens group Mayor King referred to. Councilmember Lambert then asked why more people didn't attend those meetings and asked Mr. Jakobek why any of the 450 people he talked to and signed the letter didn't attend any of those meetings. Councilmember Lambert then stated only 16 people were concerned and came to get information on the issue, adding a lot of those people had their eyes opened and learned what the City does and doesn't do and what employees are paid and not paid. Councilmember Lambert stated a lot of information was presented that people needed to know. Councilmember Lambert then stated Ms. Daggett and Mr. Gray were there and they had a lot of good questions, adding one of the subjects they discussed was the transit system. Councilmember Lambert then stated everyone says they always see empty buses going around town and that it's a waste of money, but what people don't understand is that the City has 3 buses; 2 on a fixed route and 1 for the Dial-a-Ride program that goes to people's homes in the community and takes them to the stores to shop and to doctor appointments and other appointments they have, adding customers pay for this service. Councilmember Lambert then stated the City has almost 1,200 people who ride that bus each month and by comparison, the City of Sierra Vista has a population of 35,000-45,000 and they barely get 2,400 people riding their bus, adding Benson has almost half that number utilizing this service in our small community. Councilmember Lambert then stated before everyone starts looking at cuts and who it's going to affect, they need to look at the long-term effects. Councilmember Lambert then stated if the Council doesn't pass an increase in sales taxes, the Council will have to look at possibly having to close the community center and the parks. Councilmember Lambert then stated one of the biggest impacts of closing the community center would be on the elderly because Catholic Community Services meets at the community center daily for the senior meals program. Councilmember Lambert then stated he did not want that program cut, adding one of the biggest things the Council can do in the community is to help the elderly and the youth of this area. Councilmember Lambert then sated closing the parks would also have a devastating effect on the community, adding Little League, soccer, football and baseball would all be gone. Councilmember Lambert then stated he's not saying he agrees with a 1% increase or even a .4% increase, but at this point, the Council has to make a decision. Councilmember Lambert then stated the Council takes everything that was given to them into consideration, adding people think the Council came up with an increase overnight, but that was not the case. Councilmember Lambert then stated surveys have been done, adding the library conducted a survey asking people if they would "support a 1% sales tax increase, 1 penny on every dollar to maintain the current City services? For example, for every $10.00 spent, you would pay an extra dime," adding 82% of the people who responded said yes, they would support a 1% sales tax increase. Councilmember Lambert then stated the only question he had was where everyone was when all the information was being presented.

Councilmember Moncada stated everyone has touched on everything he had to say, but he did want the public to know the Council had a budget worksession on Saturday, adding the Council and Staff met for 8+ hours and

he wanted to commend everyone who came; however, there was only 1 citizen in attendance, noting 1 other citizen came, but left within a few minutes. Councilmember Moncada then stated if citizens would have come, he thinks they would realize that even though it's not the entire cause of the financial situation of the City, the City is the lowest level of government and is at the bottom of the hill, meaning the federal government continually dumps more regulations on cities and those regulations have to be serviced by an employee. Councilmember Moncada then stated if the City doesn't take care of those regulations, then there is trouble with the federal government whether the City takes money from the federal government or not. Councilmember Moncada then stated he has heard people say that the City Council needs to cut the City budget like the State did; however, the State didn't cut their budget, adding the State simply dumped more costs onto counties and cities, adding county governments are also above city governments, which leads to the counties dumping more costs onto the cities. Councilmember Moncada then noted the State has problems, the County has problems and the City has problems, but the City is the lowest form of government and the City doesn't have another government to pass things on to. Councilmember Moncada then stated if people had attended the budget meeting, they may have realized some of the things that are continually being pushed onto the City, adding one of those things is that cities can no longer collect their own sales tax or perform their own audits because the State took that power away from cities and towns. Councilmember Moncada then stated it may sound great that the State is now going to be the collector and audit taxes, but what isn't great is the cost of $2.2 million, which is what the State is going to charge cities and towns for this service and the State is going to be too busy to perform audits, so they are going to certify companies that cities can hire to perform audits for an extra fee. Councilmember Moncada then stated the State is not only charging for the privilege of collecting and doing audits, they won't be performing any audits. Councilmember Moncada then stated counties are also being dumped on, so they are now looking at cities to pay for services the counties have provided in the past and all of these are extra costs to cities and towns. Councilmember Moncada stated one of the things he learned at the worksession on Saturday that he didn't know, even though he has been on Council for 4 years, is that all the electric bills for the lights on Hwy 80, Hwy 90 and 4th Street are paid for by the City, adding years ago, the State decided that municipalities would be responsible for any lights on state highways that run through municipalities. Councilmember Moncada then stated the City doesn't get any say in how many lights are put up or where they are put up, but the City does have to pay for the electricity bills for these lights. Councilmember Moncada stated the County is now looking at potentially charging the City for prisoners in the county jail, adding the City reached an agreement with the County a long time ago that they wouldn't charge the City for this if the County kept any City fines collected through the municipal court, but now the County is saying it's not enough and they want more money. Councilmember Moncada stated the County is also looking at trying to push sanitation services onto the City, adding these are all costs the City has to bear and he could go on and on. Councilmember Moncada then stated he sympathizes with the County, adding they are not in a much better position than the City is. Councilmember Moncada then stated this is not something any of the Councilmembers signed up for, adding not one Councilmember decided to run for Council because they wanted to raise taxes. Councilmember Moncada then stated he has been on the Council for a while and while the budget might be new to some of the public, he and the Council have watched the budget, adding he has had dreams and nightmares about the budget for the last 4 years and he doesn't read anything because he is reading City stuff all the time. Councilmember Moncada then stated when Megan Moreno was the Finance Director last year, he had many meetings with her and looked at and discussed the budget, adding they knew last year's budget was going to be bad. Councilmember Moncada then stated layoffs was an option, furloughs were an option and a sales tax increase was an option. Councilmember Moncada then stated even though he didn't like furloughs and he understands they were not popular with employees or the public, he thought it was appropriate that the Council look at cutting deeply before coming to the citizens with a sales tax increase. Councilmember Moncada then stated this isn't something that just came up in the last 60 days, adding he can't speak for the rest of the Council, but he has lived and breathed the budget, adding being a Councilmember is his second job. Councilmember Moncada then stated this hasn't been fun or fair, adding as many people know, he has family that work for the City of Benson and he furloughed them also. Councilmember Moncada then stated he didn't like the furloughs, but again, he felt it was appropriate to look at cutting, adding about $500,000 was cut in personnel expenses through furloughs and attrition. Councilmember Moncada then stated attrition occurs when an employee leaves and is not replaced, but stated the work that employee did doesn't leave, which means someone else has to take on that responsibility, or yet again, the City gets in trouble with some federal or state agency because that job isn't getting done. Councilmember Moncada stated an example of this is the audit of the Gas Department, adding

Staff has done a really good job of keeping our gas audits almost perfect for the last few years, but this year the City will probably be found to not be in compliance and may have some major violations. Councilmember Moncada stated this is unacceptable and is something that may affect everyone's lives. Councilmember Moncada then stated he has heard that the City Council just needs to cut more employees, but that doesn't mean the work goes away, adding the Council can cut services and that will reduce work, but those cuts will be to services citizens will no longer get. Councilmember Moncada then stated there are certain services he expects the City to provide as a citizen, not as a Councilmember, but as a citizen. Councilmember Moncada then stated he is a youth coach, coaching baseball and football and those services are used by citizens all over the County, whether or not they are residents, adding those people pay sales tax, but don't pay property tax and don't use utility services, so when the Council looks at where to get revenue, the fairest way is to increase sales tax. Councilmember Moncada then stated sales tax is charged to everyone who not only visits, but also to people who don't live in the City limits but use City services. Councilmember Moncada then stated surprisingly enough, when he talks to those people who don't live in the City limits, they are most supportive of the proposed increase because they feel partially guilty that they don't pay property tax, but yet, they use City parks, the City pool, the City library and things like that which may have to be cut. Councilmember Moncada then stated the Council didn't say those things may be cut because they wanted to scare people, but that those are services that he is not legally obligated as a Councilmember to provide, stating the Council is only legally obligated to protect the citizens with Police, Fire and utilities.

Councilmember Lambert agreed that the Council lives and breathes the budget, adding since the Council went paperless, one of the only books the City provides Councilmembers with is the budget book and he has every budget from 2008 to the current budget. Councilmember Lambert then stated when the Council reviews the budget; he looks at previous budgets from the last 7 or 8 years and compares them to see what has changed, including personnel, expenses, utilities and other items such as the golf course and the transit system, which are amenities for the community. Councilmember Lambert then stated both the budgets and the City Code are very important. Councilmember Lambert then stated the advisory group took time out of their busy schedules to put together not only 8 pages of information, but a recommendation page on the back, adding the Council hasn't taken the recommendations lightly. Councilmember Lambert then stated each Councilmember went through and he highlighted the ones he is looking at, adding he agrees 100% with some of the recommendations and partially with others. Councilmember Lambert then stated the Council has to look at what is best for the City, what is best for the residents and what is best for the outlying community, adding they have to take those into consideration in any decision the Council makes. Councilmember Lambert then stated the Councilmembers are the legislators for the City of Benson and have to set the laws, adding Staff then has to interpret and enforce the laws, which are all 3 branches of the government.

Councilmember Konrad asked if it would be appropriate to have City Attorney Gary Cohen address the language repealing parts of the Code that may conflict with the ordinance. Mr. Cohen stated sections of the code that are being repealed because they would be inconsistent if Council were to adopt the proposed ordinance are all listed under section 1 of the ordinance, but the ordinance also included some broad language which read "this ordinance is intended to modify all applicable sections of the Benson City Code including" the listed provisions that would be repealed. Mr. Cohen then stated if a provision was missed and was not specifically listed, it would still be overruled or repealed by the use of the broad language included on the ordinance.

Councilmember Moncada moved to approve Ordinance 577. Seconded by Councilmember Lambert. Councilmember Konrad moved to amend the motion with a modification to section 4, that "the tax shall decrease 1% on August 1, 2016" instead of August, 1, 2022. Councilmember Moncada stated he did not want to amend his motion.

City Attorney Gary Cohen then stated the Council had a motion and second on the floor. Mayor King asked if there was any more discussion and after no further discussion, called for a vote. Motion passed 4-2 with Councilmembers Boyle and Konrad voting nay.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Lambert moved to adjourn at 8:21 p.m. Seconded by Councilmember Moncada. 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 **June 22, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 1, 2015 Special Meeting

Discussion:

Attached are the minutes of the June 1, 2015 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 1, 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 7:00 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, David Lambert and Chris Moncada. Absent was: Councilmember Joe Konrad.

CALL TO THE PUBLIC: None

NEW BUSINESS:

1. **Discussion and possible action regarding Resolution 14-2015 of the Mayor and Council of the City of Benson, Arizona, approving a Tentative Budget for Fiscal Year 2015-2016**

Mayor King stated the Council had received all the changes to the budget and opened the item for discussion. Councilmember Moncada then stated the budget included 1 full-time employee at the library to restore services, but that previous to furloughs and cuts being made to the library service hours, there was only an additional part-time person, adding he thinks the additional library employee should be a part-time employee. Mayor King asked if the library would be able to open on Saturdays with an additional part-time employee with Finance Director Dustin DeSpain stating a part-time employee should restore those hours. Mr. DeSpain then stated the budget is a threshold and stated the Council could direct the City Manager to hire an employee to restore services and could look at what was needed. Mr. DeSpain then stated the Council has a scheduled time to adopt the budget and any changes made now would affect the publication of the budget, again noting Mr. Stephens could look at the staffing issue and it wouldn't require a budget change. Councilmember Lambert then stated the Council could simply direct the City Manager to hire as needed.

Councilmember Cook stated he didn't want to sound contrary, but even with the increase in hours at the library, he didn't see a need to direct Staff to do anything, adding the library will be open an additional 10 hours each week and the library Staff and City Manager can address what needs to be done, again stating the Council doesn't need to involve itself in this personnel matter.

Vice Mayor McGoffin stated she thought she recalled the Council discussing an additional part-time employee, not a full-time employee, adding regardless, it was for the City Manager to address. City Manager William Stephens then stated if the furloughs are eliminated, the library staff can continue the current library hours, but to restore the library service hours to what they were before furloughs were implemented would require the addition of a part-time or full-time employee. Mayor King then stated the Council could direct Mr. Stephens to hire as needed. Mr. Stephens stated he could manage the situation, adding it wouldn't increase the proposed budget numbers.

Councilmember Lambert then moved to approve Resolution 14-2015. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

2. **Discussion and possible action regarding Resolution 15-2015 of the Mayor and Council of the City of Benson, Arizona, to accept the United States of America Federal Aviation Administration Grant for Improvements at the Benson Municipal Airport (3-04-0077-017-2015)**

Public Works Director Brad Hamilton stated this item is an airport improvement grant that was scheduled for the summer of 2014, but was held up for environmental reasons, however, he is now asking the Council for

permission to proceed. Mr. Hamilton then stated the grant was a 95% grant funding with the other 5% to be split between the City and the State. Mayor King asked if this grant was in the budget with Mr. Hamilton stating the grant was in the previous budget and carried into the new budget. Councilmember Boyle asked if the City might have to pay the entire 5% with Mr. Hamilton stating he has never had the State not participate in an FAA grant, adding it's a very easy process to apply for the funding from the State. Councilmember Boyle noted the State was reducing their funding with Mr. Hamilton stating the City and the State both pay 2.5% of the total grant funding and then the City collects 4% construction sales tax and the State collects 3.6% tax.

Councilmember Moncada moved to approve Resolution 15-2015. Seconded by Councilmember Lambert. Motion passed 6-0.

3. **Discussion and possible action regarding Resolution 16-2015 of the Mayor and Council of the City of Benson, Arizona, authorizing the City to enter into an Agreement with Pavex Corporation, for the Construction of a Helipad), Install Miscellaneous NAVAIDS (Rotating Beacon, Relocate Taxiway Hold Signs, Runway 10 Threshold Lighting) in the amount of $205,974.40**

Public Works Director Brad Hamilton stated this item is the construction contract for the airport grant the Council just approved, adding a bid was put out and Pavex Corporation was the lowest qualified bidder. Councilmember Moncada moved to approve Resolution 16-2015. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:11 p.m. Seconded by Councilmember Boyle. City Attorney Gary Cohen stated he would like to note on the record that no one signed up for the Call to the Public. Motion then passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 22, 2015**

To: Mayor and Council Agenda Item # 1c

From: Bradley J. Hamilton, P.E. Director of Public Works/City Engineer

Subject:

Resignation of Bob Baden from the Benson Planning & Zoning Commission

Discussion:

The Planning and Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes. There are seven (7) positions on the Commission.

Commissioner Bob Baden has stated his desire to resign. This leaves a partial term vacant; this partial term expires July 31, 2016.

Member 1 Term 2012-2015 filled
Member 2 Term 2012-2015 filled
Member 3 Term 2012-2015 VACANT
Member 4 Term 2013-2016 RESIGNED
Member 5 Term 2013-2016 filled
Member 6 Term 2014-2017 filled
Member 7 Term 2014-2017 filled

Attachments:
Resignation email from Bob Baden

Staff Recommendation:

Approval of the resignation of Bob Baden from the Benson Planning & Zoning Commission

From:	Vicki Vivian
To:	Vicki Vivian
Date:	Monday, June 15, 2015 4:38:50 PM

From: Bob and Jean Baden
Sent: Wednesday, June 10, 2015 9:29 AM
To: Michelle Johnson
Subject:

Michelle, I want to resign my position on the board of planning and zoning as of now, I think my time is about up anyway. I have appreciated you very much. Thank you. Bob

City of Benson
City Council Communication

Regular Meeting **June 22, 2015**

To: Mayor and Council Consent Agenda Item # 1d

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from May 29, 2015 through June 11, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 29, 2015 through June 11, 2015. The total of the invoices is $506,645.56.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	9,264.17
Arizona State Retirement	Bi-weekly retirement contribution	19,250.60
AZ Dept of Revenue	Sales Tax Remitted	10,993.43
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	39,005.67
Executech	Software Maintenance	7,111.14
US Bank - Corporate Trust	Bond Payment	313,893.75
TOTAL LARGE INVOICES		399,518.76
Invoices listed above as a percentage of all invoices processed		79%

Staff Recommendation:

Approval of invoices processed for the period from May 29, 2015 through June 11, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
06/15	06/04/2015	469	6756	SOUTHERN ARIZONA DISTRIBUTING	747.05	M
06/15	06/11/2015	470	6756	SOUTHERN ARIZONA DISTRIBUTING	472.25	M
06/15	06/04/2015	1170	3648	ESG CORP	4,243.73	M
06/15	06/04/2015	1171	1490	AZ STATE RETIREMENT ACC REC	19,250.60	M
06/15	06/04/2015	4057	7856	XPRESS BILL PAY	461.00	M
06/15	06/04/2015	4058	2663	CHASE	737.55	M
06/15	06/04/2015	4059	3728	FINTECH.NET	20.00	M
06/15	06/11/2015	4060	1136	AMERICAN EXPRESS	81.99	M
06/15	06/11/2015	4061	3651	ETS CORPORATION	911.77	M
06/15	06/04/2015	7025	4118	GREYHOUND	342.67	M
06/15	06/11/2015	7026	4118	GREYHOUND	508.10	M
06/15	06/11/2015	10002	7399	US BANK - CORPORATE TRUST	161,075.00	M
06/15	06/11/2015	10003	7399	US BANK - CORPORATE TRUST	152,818.75	M
06/15	06/11/2015	44210	4958	LORENE WHALEY	567.27-	V
06/15	06/01/2015	44556	8913	ALBERT ESTAVILLO	200.00	
06/15	06/01/2015	44557	1130	AMERICAN FAMILY LIFE ASSURANCE	1,645.07	
06/15	06/01/2015	44558	5551	ANICLETO D MALDONADO	200.00	
06/15	06/01/2015	44559	1195	AUTO CHLOR	221.98	
06/15	06/01/2015	44560	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
06/15	06/01/2015	44561	2250	BLUE CROSS-BLUE SHIELD	39,005.67	
06/15	06/01/2015	44562	2520	CARROT-TOP INDUSTRIES, INC	937.35	
06/15	06/01/2015	44563	2599	CENTURYLINK	45.11	
06/15	06/01/2015	44564	2842	COCHISE COUNTY TREASURER	2,502.75	
06/15	06/01/2015	44565	3050	COMMUNITY FOOD PANTRY OF	130.00	
06/15	06/01/2015	44566	3677	EXECUTECH	5,974.22	
06/15	06/01/2015	44567	3975	GEOFFREY MCGOFFIN	200.00	
06/15	06/01/2015	44568	8909	HAMILTON, RICHARD	200.00	
06/15	06/01/2015	44569	4332	HUMANA	1,303.14	
06/15	06/01/2015	44570	7895	JAMES HANSEN JR.	200.00	
06/15	06/01/2015	44571	4505	JERRY FINK	200.00	
06/15	06/01/2015	44572	4573	JOE RODRIGUEZ	200.00	
06/15	06/01/2015	44573	8914	JOE ROTHERMICH	200.00	
06/15	06/01/2015	44574	4840	LARRY NAPIER	200.00	
06/15	06/01/2015	44575	4958	LORENE WHALEY	567.27	
06/15	06/01/2015	44576	5191	MAX JONES	200.00	
06/15	06/01/2015	44577	6010	PRINCIPAL LIFE	1,066.47	
06/15	06/01/2015	44578	6144	RAY JOHNSON II	200.00	
06/15	06/01/2015	44579	7969	THE TORO COMPANY - NSN	139.00	
06/15	06/01/2015	44580	8907	THELANDER, JAMES	200.00	
06/15	06/01/2015	44581	7667	VERIZON WIRELESS	2,279.95	
06/15	06/01/2015	44582	7652	VISION SERVICE PLAN	287.70	
06/15	06/01/2015	44583	7675	WAL-MART BUSINESS	1,126.77	
06/15	06/04/2015	44584	1027	A&M PERSONNEL SERVICES LTD	713.18	
06/15	06/04/2015	44585	1365	AGS SAFETY & SUPPLY	414.64	
06/15	06/04/2015	44586	1118	ALL THE KINGS HORSES CHILDRENS RANCH	100.00	
06/15	06/04/2015	44587	1129	ALLTECH GATE SYSTEMS LLC	295.00	
06/15	06/04/2015	44588	1216	AMERIPRIDE SERVICES INC	37.84	
06/15	06/04/2015	44589	1223	ANDREW PARKIN	227.20	
06/15	06/04/2015	44590	1430	AZ PUBLIC SAFETY RETIREMENT	9,264.17	
06/15	06/04/2015	44591	1950	BENSON ACE HARDWARE	676.29	
06/15	06/04/2015	44592	2071	BENSON LUMBER & SUPPLY LLC	934.66	
06/15	06/04/2015	44593	2075	BENSON NAPA	1,705.20	
06/15	06/04/2015	44594	2750	CITY OF BENSON - UTILITIES	491.80	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/15	06/04/2015	44595	2839	COCA COLA REFRESHMENTS	651.87
06/15	06/04/2015	44596	2970	COLONIAL LIFE ASSURANCE	71.05
06/15	06/04/2015	44597	3119	COX COMMUNICATIONS	405.23
06/15	06/04/2015	44598	11666	DAKOTA K HAVERTY	43.74
06/15	06/04/2015	44599	3339	DENNIS CRUMP WINDOW CLEANING	120.00
06/15	06/04/2015	44600	3610	EMPIRE SOUTHWEST, LLC	473.25
06/15	06/04/2015	44601	3677	EXECUTECH	7,111.14
06/15	06/04/2015	44602	3704	FARMER BROTHERS COFFEE	192.55
06/15	06/04/2015	44603	3710	FEDEX	18.32
06/15	06/04/2015	44604	3835	FRANKIE RUIZ	50.00
06/15	06/04/2015	44605	3983	GEORGE'S AUTOMOTIVE	42.80
06/15	06/04/2015	44606	4293	HORIZON IRRIGATION	741.52
06/15	06/04/2015	44607	11664	KATHY HAMILTON	100.00
06/15	06/04/2015	44608	4924	LESLIES SWIMMING POOL SUPPLIES	23.29
06/15	06/04/2015	44609	4954	LN CURTIS & SONS	23.08
06/15	06/04/2015	44610	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
06/15	06/04/2015	44611	5205	MCCARTER & ENGLISH, LLP	88.55
06/15	06/04/2015	44612	5219	MED-TECH RESOURCE INC	90.21
06/15	06/04/2015	44613	5224	MERIT FOODS OF ARIZONA	1,174.01
06/15	06/04/2015	44614	5454	NATIONAL BANK OF ARIZONA	5,904.04
06/15	06/04/2015	44615	5495	NATIONWIDE RETIREMENT SOLUTION	920.00
06/15	06/04/2015	44616	5544	NIKE USA, INC	284.26
06/15	06/04/2015	44617	5923	PING	101.81
06/15	06/04/2015	44618	6119	R&R PRODUCTS INC	32.24
06/15	06/04/2015	44619	11665	RALPH CRISS	1.15
06/15	06/04/2015	44620	11667	RENEE D WALKER	37.24
06/15	06/04/2015	44621	6337	RWC INTERNATIONAL	518.32
06/15	06/04/2015	44622	6640	SIERRA VISTA HERALD	177.00
06/15	06/04/2015	44623	6802	STAMBACK SEPTIC SERVICE	206.34
06/15	06/04/2015	44624	6938	STOCK YARDS PHOENIX	16.80
06/15	06/04/2015	44625	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
06/15	06/04/2015	44626	11663	TAMMY THOMAS	30.00
06/15	06/04/2015	44627	7219	TIAA-CREF AS AGENT FOR JPM	175.00
06/15	06/04/2015	44628	7402	US FOODS	1,819.53
06/15	06/04/2015	44629	7598	VALLEY IMAGING SOLUTIONS	883.37
06/15	06/04/2015	44630	5211	VERIZON BUSINESS	174.36
06/15	06/04/2015	44631	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
06/15	06/04/2015	44632	7697	WAXIE SANITARY SUPPLY	418.12
06/15	06/04/2015	44633	7871	ZACKERY WIEGAND	167.60
06/15	06/11/2015	44634	1027	A&M PERSONNEL SERVICES LTD	350.16
06/15	06/11/2015	44635	1117	ALL CREATURES VETERINARY SVC	12.00
06/15	06/11/2015	44636	1216	AMERIPRIDE SERVICES INC	231.47
06/15	06/11/2015	44637	1308	ARIZONA CORRECTIONAL INDUSTRIE	154.63
06/15	06/11/2015	44638	1320	ARIZONA DAILY STAR	1,060.28
06/15	06/11/2015	44639	1334	ARIZONA DEPARTMENT OF CORRECTIONS	572.50
06/15	06/11/2015	44640	1690	AZ DEPT OF REVENUE - SALES TAX	10,993.43
06/15	06/11/2015	44641	2350	BUG-WISER EXTERMINATING CO	1,181.00
06/15	06/11/2015	44642	3051	CAPITAL ONE COMMERCIAL	788.34
06/15	06/11/2015	44643	2751	CITY OF BENSON - SALES TAX	4,512.18
06/15	06/11/2015	44644	2750	CITY OF BENSON - UTILITIES	1,945.52
06/15	06/11/2015	44645	3137	CROP PRODUCTION SERVICES INC	190.07
06/15	06/11/2015	44646	3648	ESG CORP	2,900.00
06/15	06/11/2015	44647	3983	GEORGE'S AUTOMOTIVE	175.52
06/15	06/11/2015	44648	4094	H & E EQUIPMENT SERVICES	6,831.64
06/15	06/11/2015	44649	4333	HD SUPPLY WATERWORKS	2,744.81
06/15	06/11/2015	44650	4248	HELENA CHEMICAL COMPANY	1,104.66
06/15	06/11/2015	44651	4640	JONES-WILSON INSURANCE &	2,272.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/15	06/11/2015	44652	11668	JOSHUA B GOSS	136.39
06/15	06/11/2015	44653	5989	LEGALSHIELD	51.80
06/15	06/11/2015	44654	4907	LEGEND TECHNICAL SERVICES	167.00
06/15	06/11/2015	44655	4958	LORENE WHALEY	567.27
06/15	06/11/2015	44656	5224	MERIT FOODS OF ARIZONA	779.66
06/15	06/11/2015	44657	5544	NIKE USA, INC	405.37
06/15	06/11/2015	44658	5923	PING	334.61
06/15	06/11/2015	44659	5978	POSTAL PROS INC	1,492.88
06/15	06/11/2015	44660	6470	SAN PEDRO VALLEY GOV. ALLIANCE	3,100.00
06/15	06/11/2015	44661	6564	SENERGY PETROLEUM	3,726.34
06/15	06/11/2015	44662	7253	TITLEIST	57.88
06/15	06/11/2015	44663	7510	UNITED FIRE EQUIPMENT COMPANY	3,821.01
06/15	06/11/2015	44664	7402	US FOODS	1,485.76
06/15	06/11/2015	44665	7536	USA BLUEBOOK	445.82
06/15	06/11/2015	44666	7667	VERIZON WIRELESS	358.11
06/15	06/11/2015	44667	7611	VICKI VIVIAN	113.60
06/15	06/11/2015	44668	7671	VOYAGER FLEET SYSTEMS INC	6,572.13
Grand Totals:					506,078.29

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-14300								
4640	JONES-WILSON INSURANCE &	38510	ACCIDENT & SICKNESS POLIC	05/29/2015	2,272.00	2,272.00	06/11/2015	
5454	NATIONAL BANK OF ARIZONA	052015	ELECTIONS TRAINING 7/29-7/31	05/20/2015	320.00	320.00	06/04/2015	
6640	SIERRA VISTA HERALD	052015	SUBSCRIPTION	05/20/2015	177.00	177.00	06/04/2015	
7399	US BANK - CORPORATE TRUST	060215	BOND PAYMENT	06/02/2015	161,075.00	161,075.00	06/11/2015	
7399	US BANK - CORPORATE TRUST	060215A	BOND PAYMENT	06/02/2015	152,818.75	152,818.75	06/11/2015	
	Total 10-14300:				316,662.75	316,662.75		
10-22250								
1490	AZ STATE RETIREMENT ACC	052915	RETIREMENT CONTRIBUTION	06/04/2015	19,250.60	19,250.60	06/04/2015	
5495	NATIONWIDE RETIREMENT SO	052915	DEFERRED COMPENSATION	06/04/2015	920.00	920.00	06/04/2015	
7219	TIAA-CREF AS AGENT FOR JP	052915	#403743 - VOLUNTARY RETIRE	06/04/2015	175.00	175.00	06/04/2015	
	Total 10-22250:				20,345.60	20,345.60		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	052915	P.D. RETIREMENT	06/04/2015	8,948.84	8,948.84	06/04/2015	
1430	AZ PUBLIC SAFETY RETIREME	052915A	F.D. RETIREMENT	06/04/2015	315.33	315.33	06/04/2015	
	Total 10-22255:				9,264.17	9,264.17		
10-22265								
5157	MARYLAND CHILD SUPPORT A	L-052915	#340002729	06/04/2015	69.81	69.81	06/04/2015	
2791	SUPPORT PAYMENT CLEARIN	A-052915	#0002160133-00	06/04/2015	52.93	52.93	06/04/2015	
2791	SUPPORT PAYMENT CLEARIN	D-052915	#000379351700	06/04/2015	139.90	139.90	06/04/2015	
2791	SUPPORT PAYMENT CLEARIN	L-052915	000508942900	06/04/2015	181.02	181.02	06/04/2015	
7685	WASHINGTON STATE SUPPOR	D-052915	IN 3609574	06/04/2015	115.38	115.38	06/04/2015	
	Total 10-22265:				559.04	559.04		
10-22280								
2250	BLUE CROSS-BLUE SHIELD	051815	HEALTH INSURANCE - AAA	05/18/2015	34,117.93	34,117.93	06/01/2015	
2250	BLUE CROSS-BLUE SHIELD	051815A	HEALTH INSURANCE - AAC	05/18/2015	4,887.74	4,887.74	06/01/2015	
3648	ESG CORP	35021	MONTHLY ADMINSTRATION	06/08/2015	1,624.30	1,624.30	06/11/2015	
	Total 10-22280:				40,629.97	40,629.97		
10-22281								
1130	AMERICAN FAMILY LIFE ASSU	135433	EMPLOYEE INSURANCE	05/12/2015	1,645.07	1,645.07	06/01/2015	
	Total 10-22281:				1,645.07	1,645.07		
10-22282								
2970	COLONIAL LIFE ASSURANCE	8248601-0605	EMPLOYEE INSURANCE - #E82	05/26/2015	71.05	71.05	06/04/2015	
	Total 10-22282:				71.05	71.05		
10-22285								
4332	HUMANA	415781784	DENTAL INSURANCE	05/13/2015	1,303.14	1,303.14	06/01/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-22285:					1,303.14	1,303.14		
10-22287								
7652	VISION SERVICE PLAN	052115	VISION INSURANCE	05/21/2015	287.70	287.70	06/01/2015	
Total 10-22287:					287.70	287.70		
10-22290								
6010	PRINCIPAL LIFE	051815	LIFE INSURANCE	05/18/2015	1,066.47	1,066.47	06/01/2015	
Total 10-22290:					1,066.47	1,066.47		
10-22292								
3648	ESG CORP	060115	MONTHLY FSA ADMINSTRATIO	06/01/2015	4,243.73	4,243.73	06/04/2015	
Total 10-22292:					4,243.73	4,243.73		
10-22293								
5989	LEGALSHIELD	060515	PRE-PAID LEGAL SERVICE	06/05/2015	51.80	51.80	06/11/2015	
Total 10-22293:					51.80	51.80		
10-301-71								
1118	ALL THE KINGS HORSES CHILD	052615	REFUND CLEANING DEPOSIT	05/26/2015	100.00	100.00	06/04/2015	
11664	KATHY HAMILTON	052615	REFUND CLEANING DEPOSIT	05/26/2015	100.00	100.00	06/04/2015	
Total 10-301-71:					200.00	200.00		
10-310-20								
11663	TAMMY THOMAS	051915	REFUND DANCE CAMP FEE	05/19/2015	30.00	30.00	06/04/2015	
Total 10-310-20:					30.00	30.00		
10-41-230								
3648	ESG CORP	35021	COBRA ADMINISTRATION	06/08/2015	127.50	127.50	06/11/2015	
Total 10-41-230:					127.50	127.50		
10-41-330								
3677	EXECUTECH	22473	IT MAINTENANCE	01/01/2015	5,800.00	5,800.00	06/04/2015	
3677	EXECUTECH	22473	EXCHANGE HOST, WEB HOSTI	01/01/2015	880.55	880.55	06/04/2015	
3677	EXECUTECH	24216	IT MAINTENANCE	05/01/2015	5,597.33	5,597.33	06/01/2015	
Total 10-41-330:					12,277.88	12,277.88		
10-41-410								
2750	CITY OF BENSON - UTILITIES	052215	UTILITIES	05/22/2015	21.72	21.72	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	CABLE	05/20/2015	25.95	25.95	06/04/2015	
Total 10-41-410:					47.67	47.67		
10-41-415								
5454	NATIONAL BANK OF ARIZONA	052015	INTERNET/TELEPHONE	05/20/2015	874.69	874.69	06/04/2015	
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	83.87	83.87	06/01/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-415:					958.56	958.56		
10-41-430								
2350	BUG-WISER EXTERMINATING	115586	EXTERMINATING	05/04/2015	62.00	62.00	06/11/2015	
2520	CARROT-TOP INDUSTRIES, INC	26424300	US FLAG/STATE OF ARIZONA F	05/14/2015	128.88	128.88	06/01/2015	
7598	VALLEY IMAGING SOLUTIONS	018087C	CHARGE FOR COPIES	05/29/2015	430.21	430.21	06/04/2015	
7675	WAL-MART BUSINESS	051615	CLEANING SUPPLIES, VACUUM	05/16/2015	225.96	225.96	06/01/2015	
Total 10-41-430:					847.05	847.05		
10-41-542								
1320	ARIZONA DAILY STAR	060215	POLICE OFFICER EMPLOYMEN	06/02/2015	1,060.28	1,060.28	06/11/2015	
Total 10-41-542:					1,060.28	1,060.28		
10-41-630								
3677	EXECUTECH	24984	EQUIPMENT	01/01/2015	330.60	330.60	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	LOGMEIN COMPUTER SUPPLIE	05/20/2015	1,290.56	1,290.56	06/04/2015	
Total 10-41-630:					1,621.16	1,621.16		
10-41-640								
5454	NATIONAL BANK OF ARIZONA	052015	SUPPLIES	05/20/2015	37.19	37.19	06/04/2015	
Total 10-41-640:					37.19	37.19		
10-41-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	55.13	55.13	06/11/2015	
Total 10-41-660:					55.13	55.13		
10-41-705								
4958	LORENE WHALEY	040115A	PROPERTY PAYMENT/REPLAC	04/01/2015	567.27	567.27	06/11/2015	
4958	LORENE WHALEY	90	PROPERTY PAYMENT	06/15/2015	567.27	567.27	06/01/2015	
Total 10-41-705:					1,134.54	1,134.54		
10-43-415								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	29.44	29.44	06/01/2015	
Total 10-43-415:					29.44	29.44		
10-43-430								
7598	VALLEY IMAGING SOLUTIONS	018087B	CHARGE FOR COPIES	05/29/2015	23.21	23.21	06/04/2015	
Total 10-43-430:					23.21	23.21		
10-43-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	44.66	44.66	06/11/2015	
Total 10-43-660:					44.66	44.66		
10-45-300								
5454	NATIONAL BANK OF ARIZONA	052015	INTELIUS	05/20/2015	19.95	19.95	06/04/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-45-300:					19.95	19.95		
10-45-320								
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	21.37	21.37	06/01/2015	
Total 10-45-320:					21.37	21.37		
10-45-410								
2750	CITY OF BENSON - UTILITIES	052915	UTILITIES	05/29/2015	74.06	74.06	06/11/2015	
Total 10-45-410:					74.06	74.06		
10-45-415								
5454	NATIONAL BANK OF ARIZONA	052015	INTERNET	05/20/2015	204.00	204.00	06/04/2015	
5211	VERIZON BUSINESS	74215690	LONG DISTANCE SERVICE	05/25/2015	82.05	82.05	06/04/2015	
7667	VERIZON WIRELESS	9745548822	PD DATA LINK	05/12/2015	400.10	400.10	06/01/2015	
7667	VERIZON WIRELESS	9745576067	CELL PHONE - AC	05/12/2015	29.44	29.44	06/01/2015	
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	560.69	560.69	06/01/2015	
7667	VERIZON WIRELESS	9745576067	EQUIPMENT	05/12/2015	40.70	40.70	06/01/2015	
Total 10-45-415:					1,316.98	1,316.98		
10-45-430								
1950	BENSON ACE HARDWARE	5/31/15	REPAIRS/MAINT	05/31/2015	6.48	6.48	06/04/2015	
2350	BUG-WISER EXTERMINATING	115574	EXTERMINATING	05/04/2015	29.00	29.00	06/11/2015	
7598	VALLEY IMAGING SOLUTIONS	018087F	CHARGE FOR COPIES	05/29/2015	88.90	88.90	06/04/2015	
7675	WAL-MART BUSINESS	051615	PARTS	05/16/2015	28.94	28.94	06/01/2015	
Total 10-45-430:					153.32	153.32		
10-45-594								
1117	ALL CREATURES VETERINARY	042215	RABIES VACCINATION	04/22/2015	12.00	12.00	06/11/2015	
Total 10-45-594:					12.00	12.00		
10-45-610								
5454	NATIONAL BANK OF ARIZONA	052015	STAMPS	05/20/2015	9.80	9.80	06/04/2015	
Total 10-45-610:					9.80	9.80		
10-45-630								
3677	EXECUTECH	24216	COMPUTER SUPPLIES	05/01/2015	376.89	376.89	06/01/2015	
Total 10-45-630:					376.89	376.89		
10-45-640								
3051	CAPITAL ONE COMMERCIAL	052615	SUPPLIES/COFFEE	05/26/2015	81.14	81.14	06/11/2015	
2520	CARROT-TOP INDUSTRIES, INC	26424300	ARIZONA FLAG	05/14/2015	33.97	33.97	06/01/2015	
3710	FEDEX	5-046-78449	EXPRESS MAIL	05/28/2015	7.49	7.49	06/04/2015	
5219	MED-TECH RESOURCE INC	44451	GLOVES	05/14/2015	90.21	90.21	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	RETIREMENT PARTY PIZZA/CA	05/20/2015	239.44	239.44	06/04/2015	
Total 10-45-640:					452.25	452.25		
10-45-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	2,293.78	2,293.78	06/11/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	42.27	42.27	06/11/2015	
Total 10-45-660:					2,336.05	2,336.05		
10-45-670								
2075	BENSON NAPA	053115	PARTS	05/31/2015	132.62	132.62	06/04/2015	
3983	GEORGE'S AUTOMOTIVE	36004	#20 - LUBE, OIL CHANGE	05/19/2015	42.80	42.80	06/04/2015	
3983	GEORGE'S AUTOMOTIVE	36029	#AC 24 - BRAKE LIGHT BULB, R	05/21/2015	112.79	112.79	06/11/2015	
3983	GEORGE'S AUTOMOTIVE	36060	#26 - BLOWER MOTOR	05/27/2015	62.73	62.73	06/11/2015	
Total 10-45-670:					350.94	350.94		
10-46-300								
2160	BENSON VOLUNTEER FIRE DE	91	MONTHLY PAYMENT	06/01/2015	5,000.00	5,000.00	06/01/2015	
Total 10-46-300:					5,000.00	5,000.00		
10-46-415								
5211	VERIZON BUSINESS	74215690	LONG DISTANCE SERVICE	05/25/2015	82.04	82.04	06/04/2015	
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	260.24	260.24	06/01/2015	
7667	VERIZON WIRELESS	9746145469	AIR CARDS	05/23/2015	280.07	280.07	06/11/2015	
Total 10-46-415:					622.35	622.35		
10-46-430								
4954	LN CURTIS & SONS	5038233-00	PARTS	05/11/2015	23.08	23.08	06/04/2015	
Total 10-46-430:					23.08	23.08		
10-46-432								
2350	BUG-WISER EXTERMINATING	115583	EXTERMINATING	05/04/2015	37.00	37.00	06/11/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	26.45	26.45	06/01/2015	
Total 10-46-432:					63.45	63.45		
10-46-630								
3677	EXECUTECH	22473	APPLE AIRPORT EXPESS - PAR	01/01/2015	99.99	99.99	06/04/2015	
Total 10-46-630:					99.99	99.99		
10-46-640								
1950	BENSON ACE HARDWARE	5/31/15	SUPPLIES	05/31/2015	6.49	6.49	06/04/2015	
2520	CARROT-TOP INDUSTRIES, INC	26424300	ARIZONA FLAG	05/14/2015	33.97	33.97	06/01/2015	
3710	FEDEX	5-046-78449	EXPRESS MAIL	05/28/2015	10.83	10.83	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	WATER/GATORADE	05/20/2015	510.75	510.75	06/04/2015	
Total 10-46-640:					562.04	562.04		
10-46-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	445.81	445.81	06/11/2015	
Total 10-46-660:					445.81	445.81		
10-46-670								
4094	H & E EQUIPMENT SERVICES	92159214	ANNUAL MAINTENANCE ENGIN	05/19/2015	6,831.64	6,831.64	06/11/2015	
6337	RWC INTERNATIONAL	414073	LUBE/OIL CHANGE TENDER 71	05/06/2015	518.32	518.32	06/04/2015	
7510	UNITED FIRE EQUIPMENT COM	613640	PUMP REPLACEMENT	05/22/2015	1,419.88	1,419.88	06/11/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-46-670:					8,769.84	8,769.84		
10-47-340								
5454	NATIONAL BANK OF ARIZONA	052015	MAGISTRATE CONF PRESCOT	05/20/2015	179.58	179.58	06/04/2015	
Total 10-47-340:					179.58	179.58		
10-49-415								
3119	COX COMMUNICATIONS	051815	MONTHLY INTERNET SERVICE	05/18/2015	114.00	114.00	06/04/2015	
3119	COX COMMUNICATIONS	051815	TELEPHONE	05/18/2015	88.63	88.63	06/04/2015	
Total 10-49-415:					202.63	202.63		
10-49-430								
2350	BUG-WISER EXTERMINATING	115572	EXTERMINATING	05/04/2015	47.00	47.00	06/11/2015	
7598	VALLEY IMAGING SOLUTIONS	018087	CHARGE FOR COPIES	05/29/2015	38.24	38.24	06/04/2015	
Total 10-49-430:					85.24	85.24		
10-49-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	12.90	12.90	06/11/2015	
Total 10-49-580:					12.90	12.90		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0508	DOC LABOR - 4/25- 5/8/15	05/19/2015	96.00	96.00	06/11/2015	
Total 10-50-305:					96.00	96.00		
10-50-410								
2750	CITY OF BENSON - UTILITIES	052915	UTILITIES	05/29/2015	554.90	554.90	06/11/2015	
Total 10-50-410:					554.90	554.90		
10-50-415								
3119	COX COMMUNICATIONS	051415	MONTHLY INTERNET SERVICE	05/14/2015	114.00	114.00	06/04/2015	
3119	COX COMMUNICATIONS	051415	TELEPHONE	05/14/2015	60.44	60.44	06/04/2015	
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	58.88	58.88	06/01/2015	
Total 10-50-415:					233.32	233.32		
10-50-430								
1950	BENSON ACE HARDWARE	5/31/15	REPAIRS/MAINT	05/31/2015	139.64	139.64	06/04/2015	
2071	BENSON LUMBER & SUPPLY LL	17428	REPAIRS & MAINT	05/27/2015	138.07	138.07	06/04/2015	
Total 10-50-430:					277.71	277.71		
10-50-640								
1950	BENSON ACE HARDWARE	5/31/15	SUPPLIES	05/31/2015	235.43	235.43	06/04/2015	
2520	CARROT-TOP INDUSTRIES, INC	26424300	US FLAGS, POW/MIA FLAGS, S	05/14/2015	511.54	511.54	06/01/2015	
4293	HORIZON IRRIGATION	2W122750	SUPPLIES	05/12/2015	741.52	741.52	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	LIGHT BULBS AT PARK	05/20/2015	587.76	587.76	06/04/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	22.51	22.51	06/01/2015	
7697	WAXIE SANITARY SUPPLY	75271311	SUPPLIES	05/14/2015	418.12	418.12	06/04/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-50-640:					2,516.88	2,516.88		
10-50-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	455.04	455.04	06/11/2015	
Total 10-50-660:					455.04	455.04		
10-50-670								
2075	BENSON NAPA	053115	PARTS	05/31/2015	57.84	57.84	06/04/2015	
Total 10-50-670:					57.84	57.84		
10-56-300								
3648	ESG CORP	35021	FSA MONTHLY	06/08/2015	277.20	277.20	06/11/2015	
3648	ESG CORP	35021	HRA MONTHLY ADMINISTRATI	06/08/2015	871.00	871.00	06/11/2015	
Total 10-56-300:					1,148.20	1,148.20		
10-56-350								
2663	CHASE	053115A	CREDIT CARD CHARGES	05/31/2015	139.27	139.27	06/04/2015	
7856	XPRESS BILL PAY	17861	ONLINE BILL PAY	06/01/2015	92.20	92.20	06/04/2015	
Total 10-56-350:					231.47	231.47		
10-56-415								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	133.06	133.06	06/01/2015	
Total 10-56-415:					133.06	133.06		
10-56-430								
7598	VALLEY IMAGING SOLUTIONS	018087A	CHARGE FOR COPIES	05/29/2015	10.82	10.82	06/04/2015	
7598	VALLEY IMAGING SOLUTIONS	018087D	CHARGE FOR COPIES	05/29/2015	113.67	113.67	06/04/2015	
Total 10-56-430:					124.49	124.49		
10-56-640								
5454	NATIONAL BANK OF ARIZONA	052015	BUDGET MEETING SUPPLIES	05/20/2015	47.42	47.42	06/04/2015	
7675	WAL-MART BUSINESS	051615	BUDGET MEETING SUPPLIES	05/16/2015	113.87	113.87	06/01/2015	
Total 10-56-640:					161.29	161.29		
10-57-340								
3835	FRANKIE RUIZ	060115	REIMBURSE WSI CLASS FEE	06/01/2015	50.00	50.00	06/04/2015	
7871	ZACKERY WIEGAND	060115	REIMBURSE WSI CLASS FEE/M	06/01/2015	167.60	167.60	06/04/2015	
Total 10-57-340:					217.60	217.60		
10-57-412								
2750	CITY OF BENSON - UTILITIES	051515	UTILITIES	05/15/2015	307.35	307.35	06/04/2015	
Total 10-57-412:					307.35	307.35		
10-57-415								
3119	COX COMMUNICATIONS	051915	TELEPHONE	05/19/2015	28.16	28.16	06/04/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-57-415:					28.16	28.16		
10-57-417								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	29.44	29.44	06/01/2015	
Total 10-57-417:					29.44	29.44		
10-57-430								
4924	LESLIES SWIMMING POOL SUP	19-339388	PARTS FOR POOL	05/12/2015	23.29	23.29	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	POOL PARTS	05/20/2015	95.69	95.69	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	PARTS	05/20/2015	143.58	143.58	06/04/2015	
7675	WAL-MART BUSINESS	051615	PARTS	05/16/2015	64.43	64.43	06/01/2015	
Total 10-57-430:					326.99	326.99		
10-57-432								
2350	BUG-WISER EXTERMINATING	115593	EXTERMINATING	05/04/2015	32.00	32.00	06/11/2015	
Total 10-57-432:					32.00	32.00		
10-57-470								
5454	NATIONAL BANK OF ARIZONA	052015	LIFEGUARD UNIFORMS	05/20/2015	338.80	338.80	06/04/2015	
Total 10-57-470:					338.80	338.80		
10-57-610								
7675	WAL-MART BUSINESS	051615	OFFICE SUPPLIES	05/16/2015	19.56	19.56	06/01/2015	
Total 10-57-610:					19.56	19.56		
10-57-640								
2520	CARROT-TOP INDUSTRIES, INC	26424300	US FLAG	05/14/2015	42.44	42.44	06/01/2015	
5454	NATIONAL BANK OF ARIZONA	052015	DONUTS - TRAINING	05/20/2015	16.05	16.05	06/04/2015	
Total 10-57-640:					58.49	58.49		
10-57-642								
2071	BENSON LUMBER & SUPPLY LL	17428	SUPPLIES	05/27/2015	7.08	7.08	06/04/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	20.90	20.90	06/01/2015	
Total 10-57-642:					27.98	27.98		
10-57-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	33.31	33.31	06/11/2015	
Total 10-57-660:					33.31	33.31		
10-58-520								
6470	SAN PEDRO VALLEY GOV. ALLI	060915	SUMMER TRIPS	06/09/2015	3,100.00	3,100.00	06/11/2015	
Total 10-58-520:					3,100.00	3,100.00		
10-58-545								
3050	COMMUNITY FOOD PANTRY O	87	MONTHLY ASSISTANCE	06/01/2015	130.00	130.00	06/01/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-58-545:					130.00	130.00		
10-60-430								
2350	BUG-WISER EXTERMINATING	115581	EXTERMINATING	05/04/2015	37.00	37.00	06/11/2015	
7598	VALLEY IMAGING SOLUTIONS	018087E	CHARGE FOR COPIES	05/29/2015	35.95	35.95	06/04/2015	
Total 10-60-430:					72.95	72.95		
10-60-540								
2842	COCHISE COUNTY TREASURE	050415	4TH QRT PMT ADVERTISING	05/04/2015	2,502.75	2,502.75	06/01/2015	
Total 10-60-540:					2,502.75	2,502.75		
10-60-640								
1950	BENSON ACE HARDWARE	5/31/15	SUPPLIES	05/31/2015	9.76	9.76	06/04/2015	
2520	CARROT-TOP INDUSTRIES, INC	26424300	US FLAG	05/14/2015	33.89	33.89	06/01/2015	
Total 10-60-640:					43.65	43.65		
10-62-340								
1223	ANDREW PARKIN	060115	PER DIEM CLERKS INSTITUTE	06/01/2015	227.20	227.20	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	AZ MUNICIPAL CLERKS INSTIT	05/20/2015	525.00	525.00	06/04/2015	
7611	VICKI VIVIAN	060115	PER DIEM MUNICIPAL CLERKS	06/01/2015	113.60	113.60	06/11/2015	
Total 10-62-340:					865.80	865.80		
10-65-410								
2750	CITY OF BENSON - UTILITIES	052915	UTILITIES	05/29/2015	16.61	16.61	06/11/2015	
2750	CITY OF BENSON - UTILITIES	052915	UTILITIES	05/29/2015	89.55	89.55	06/11/2015	
Total 10-65-410:					106.16	106.16		
10-65-415								
5211	VERIZON BUSINESS	74215690	LONG DISTANCE SERVICE	05/25/2015	10.27	10.27	06/04/2015	
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	104.17	104.17	06/01/2015	
Total 10-65-415:					114.44	114.44		
10-65-610								
7598	VALLEY IMAGING SOLUTIONS	17162A 1	TONER	05/07/2015	142.37	142.37	06/04/2015	
Total 10-65-610:					142.37	142.37		
10-65-640								
2520	CARROT-TOP INDUSTRIES, INC	26424300	FLAGS FOR CEMETARY	05/14/2015	152.66	152.66	06/01/2015	
Total 10-65-640:					152.66	152.66		
10-65-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	107.06	107.06	06/11/2015	
Total 10-65-660:					107.06	107.06		
14-20300								
4118	GREYHOUND	060415	TICKET SALES	06/04/2015	342.67	342.67	06/04/2015	
4118	GREYHOUND	061115	TICKET SALES	06/11/2015	508.10	508.10	06/11/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 14-20300:					850.77	850.77		
14-40-415								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	117.76	117.76	06/01/2015	
7667	VERIZON WIRELESS	9746208301	VIDEO CARDS	05/23/2015	78.04	78.04	06/11/2015	
Total 14-40-415:					195.80	195.80		
14-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	1,636.13	1,636.13	06/11/2015	
Total 14-40-660:					1,636.13	1,636.13		
14-40-670								
2075	BENSON NAPA	053115	PARTS	05/31/2015	246.51	246.51	06/04/2015	
Total 14-40-670:					246.51	246.51		
20-40-300								
2350	BUG-WISER EXTERMINATING	115822	WEED CONTROL	05/11/2015	807.00	807.00	06/11/2015	
6802	STAMBACK SEPTIC SERVICE	4260	PORT A POTS 5/20-6/15/15	05/19/2015	206.34	206.34	06/04/2015	
Total 20-40-300:					1,013.34	1,013.34		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0508	DOC LABOR - 4/25- 5/8/15	05/19/2015	170.50	170.50	06/11/2015	
Total 20-40-305:					170.50	170.50		
20-40-415								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	88.32	88.32	06/01/2015	
Total 20-40-415:					88.32	88.32		
20-40-640								
1365	AGS SAFETY & SUPPLY	7365407	GLOVES/SQWINCHER	05/13/2015	108.51	108.51	06/04/2015	
1365	AGS SAFETY & SUPPLY	7365964	SQWINCHER	05/20/2015	11.56	11.56	06/04/2015	
1365	AGS SAFETY & SUPPLY	7366573	CREDIT - SQWINCHER	05/28/2015	16.41-	16.41-	06/04/2015	
1950	BENSON ACE HARDWARE	5/31/15	SUPPLIES	05/31/2015	6.51	6.51	06/04/2015	
2071	BENSON LUMBER & SUPPLY LL	17428	SUPPLIES	05/27/2015	43.42	43.42	06/04/2015	
Total 20-40-640:					153.59	153.59		
20-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	183.66	183.66	06/11/2015	
Total 20-40-660:					183.66	183.66		
20-40-670								
2075	BENSON NAPA	053115	PARTS	05/31/2015	57.85	57.85	06/04/2015	
7536	USA BLUEBOOK	649072	PARTS FOR POT HOLER	05/19/2015	111.45	111.45	06/11/2015	
Total 20-40-670:					169.30	169.30		
50-22900								
11666	DAKOTA K HAVERTY	060215	REFUND GAS DEPOSIT	06/02/2015	18.74	18.74	06/04/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
11668	JOSHUA B GOSS	060815	REFUND GAS DEPOSIT	06/08/2015	86.39	86.39	06/11/2015	
11667	RENEE D WALKER	060115	REFUND GAS DEPOSIT	06/01/2015	12.24	12.24	06/04/2015	
Total 50-22900:					117.37	117.37		
50-24500								
1690	AZ DEPT OF REVENUE - SALES	5/15	UTILITY SALES TAX	05/31/2015	6,882.94	6,882.94	06/11/2015	
2751	CITY OF BENSON - SALES TAX	5/15	CITY SALES TAX	05/31/2015	2,893.49	2,893.49	06/11/2015	
Total 50-24500:					9,776.43	9,776.43		
50-40-300								
5205	MCCARTER & ENGLISH, LLP	7976205	SHARE OF EL PASO CASE	05/12/2015	88.55	88.55	06/04/2015	
Total 50-40-300:					88.55	88.55		
50-40-351								
2663	CHASE	050315	CREDIT CARD FEES	05/03/2015	149.57	149.57	06/04/2015	
7856	XPRESS BILL PAY	17861	ONLINE BILL PAY	06/01/2015	92.20	92.20	06/04/2015	
Total 50-40-351:					241.77	241.77		
50-40-415								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	142.48	142.48	06/01/2015	
Total 50-40-415:					142.48	142.48		
50-40-620								
5978	POSTAL PROS INC	74708	UTILITY BILLS	05/31/2015	373.22	373.22	06/11/2015	
Total 50-40-620:					373.22	373.22		
50-40-640								
1365	AGS SAFETY & SUPPLY	7365407	GLOVES/SQWINCHER	05/13/2015	108.51	108.51	06/04/2015	
1365	AGS SAFETY & SUPPLY	7365964	SQWINCHER	05/20/2015	11.56	11.56	06/04/2015	
1365	AGS SAFETY & SUPPLY	7366573	CREDIT - SQWINCHER	05/28/2015	16.41-	16.41-	06/04/2015	
1308	ARIZONA CORRECTIONAL IND	401637	GAS AGREEMENT FORMS	05/19/2015	154.63	154.63	06/11/2015	
1950	BENSON ACE HARDWARE	5/31/15	SUPPLIES	05/31/2015	11.38	11.38	06/04/2015	
2071	BENSON LUMBER & SUPPLY LL	17428	SUPPLIES	05/27/2015	24.43	24.43	06/04/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	17.34	17.34	06/01/2015	
Total 50-40-640:					311.44	311.44		
50-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	387.62	387.62	06/11/2015	
Total 50-40-660:					387.62	387.62		
50-40-670								
2075	BENSON NAPA	053115	PARTS	05/31/2015	19.78	19.78	06/04/2015	
2075	BENSON NAPA	053115	PARTS	05/31/2015	57.84	57.84	06/04/2015	
7536	USA BLUEBOOK	649072	PARTS FOR POT HOLER	05/19/2015	111.46	111.46	06/11/2015	
Total 50-40-670:					189.08	189.08		
51-12500								
11665	RALPH CRISS	060315	REFUND CREDIT BALANCE	06/03/2015	1.15	1.15	06/04/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-12500:					1.15	1.15		
51-22900								
11666	DAKOTA K HAVERTY	060215	REFUND WATER DEPOSIT	06/02/2015	25.00	25.00	06/04/2015	
11668	JOSHUA B GOSS	060815	REFUND WATER DEPOSIT	06/08/2015	50.00	50.00	06/11/2015	
11667	RENEE D WALKER	060115	REFUND WATER DEPOSIT	06/01/2015	25.00	25.00	06/04/2015	
Total 51-22900:					100.00	100.00		
51-300-30								
1690	AZ DEPT OF REVENUE - SALES	5/15	RETAIL SALES TAX	05/31/2015	70.22	70.22	06/11/2015	
Total 51-300-30:					70.22	70.22		
51-40-350								
2663	CHASE	050315	CREDIT CARD FEES	05/03/2015	149.57	149.57	06/04/2015	
7856	XPRESS BILL PAY	17861	ONLINE BILL PAY	06/01/2015	92.20	92.20	06/04/2015	
Total 51-40-350:					241.77	241.77		
51-40-415								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	88.32	88.32	06/01/2015	
Total 51-40-415:					88.32	88.32		
51-40-620								
5978	POSTAL PROS INC	74708	UTILITY BILLS	05/31/2015	373.22	373.22	06/11/2015	
Total 51-40-620:					373.22	373.22		
51-40-640								
1365	AGS SAFETY & SUPPLY	7365407	GLOVES/SQWINCHER	05/13/2015	108.51	108.51	06/04/2015	
1365	AGS SAFETY & SUPPLY	7365964	SQWINCHER	05/20/2015	11.56	11.56	06/04/2015	
1365	AGS SAFETY & SUPPLY	7366573	CREDIT - SQWINCHER	05/28/2015	16.41-	16.41-	06/04/2015	
1690	AZ DEPT OF REVENUE - SALES	5/15	MUNI WATER SALES TAX	05/31/2015	151.09	151.09	06/11/2015	
1950	BENSON ACE HARDWARE	5/31/15	SUPPLIES	05/31/2015	62.05	62.05	06/04/2015	
2071	BENSON LUMBER & SUPPLY LL	17428	SUPPLIES	05/27/2015	181.98	181.98	06/04/2015	
4333	HD SUPPLY WATERWORKS	D899234	SUPPLIES	05/20/2015	1,571.43	1,571.43	06/11/2015	
4333	HD SUPPLY WATERWORKS	D949384	SUPPLIES	05/22/2015	1,173.38	1,173.38	06/11/2015	
Total 51-40-640:					3,243.59	3,243.59		
51-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	461.00	461.00	06/11/2015	
Total 51-40-660:					461.00	461.00		
51-40-670								
2075	BENSON NAPA	053115	PARTS	05/31/2015	272.98	272.98	06/04/2015	
2075	BENSON NAPA	053115	PARTS	05/31/2015	57.84	57.84	06/04/2015	
7536	USA BLUEBOOK	649072	PARTS FOR POT HOLER	05/19/2015	111.46	111.46	06/11/2015	
Total 51-40-670:					442.28	442.28		
52-40-301								
4907	LEGEND TECHNICAL SERVICE	1506820	TESTING	05/12/2015	15.00	15.00	06/11/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4907	LEGEND TECHNICAL SERVICE	1506839	TESTING	05/13/2015	92.00	92.00	06/11/2015	
4907	LEGEND TECHNICAL SERVICE	1506900	TESTING	05/14/2015	15.00	15.00	06/11/2015	
4907	LEGEND TECHNICAL SERVICE	1506962	TESTING	05/15/2015	15.00	15.00	06/11/2015	
4907	LEGEND TECHNICAL SERVICE	1507040	TESTING	05/18/2015	15.00	15.00	06/11/2015	
4907	LEGEND TECHNICAL SERVICE	1507181	TESTING	05/19/2015	15.00	15.00	06/11/2015	
Total 52-40-301:					167.00	167.00		
52-40-350								
2663	CHASE	050315	CREDIT CARD FEES	05/03/2015	149.57	149.57	06/04/2015	
7856	XPRESS BILL PAY	17861	ONLINE BILL PAY	06/01/2015	92.20	92.20	06/04/2015	
Total 52-40-350:					241.77	241.77		
52-40-410								
2750	CITY OF BENSON - UTILITIES	052915	UTILITIES	05/29/2015	66.30	66.30	06/11/2015	
Total 52-40-410:					66.30	66.30		
52-40-415								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	58.88	58.88	06/01/2015	
Total 52-40-415:					58.88	58.88		
52-40-430								
1950	BENSON ACE HARDWARE	5/31/15	REPAIRS/MAINT	05/31/2015	112.85	112.85	06/04/2015	
3610	EMPIRE SOUTHWEST, LLC	9915369	REPLACE BATTERY FOR UPS	05/15/2015	473.25	473.25	06/04/2015	
Total 52-40-430:					586.10	586.10		
52-40-620								
5978	POSTAL PROS INC	74708	UTILITY BILLS	05/31/2015	373.22	373.22	06/11/2015	
Total 52-40-620:					373.22	373.22		
52-40-640								
1365	AGS SAFETY & SUPPLY	7365407	GLOVES/SQWINCHER	05/13/2015	108.51	108.51	06/04/2015	
1365	AGS SAFETY & SUPPLY	7365964	SQWINCHER	05/20/2015	11.56	11.56	06/04/2015	
1365	AGS SAFETY & SUPPLY	7366573	CREDIT - SQWINCHER	05/28/2015	16.41-	16.41-	06/04/2015	
1950	BENSON ACE HARDWARE	5/31/15	SUPPLIES	05/31/2015	33.61	33.61	06/04/2015	
2071	BENSON LUMBER & SUPPLY LL	17428	SUPPLIES	05/27/2015	14.71	14.71	06/04/2015	
2075	BENSON NAPA	053115	PARTS	05/31/2015	634.88	634.88	06/04/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	29.72	29.72	06/01/2015	
Total 52-40-640:					816.58	816.58		
52-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801522	FUEL	05/24/2015	413.76	413.76	06/11/2015	
Total 52-40-660:					413.76	413.76		
52-40-670								
2075	BENSON NAPA	053115	PARTS	05/31/2015	109.22	109.22	06/04/2015	
2075	BENSON NAPA	053115	PARTS	05/31/2015	57.84	57.84	06/04/2015	
7536	USA BLUEBOOK	649072	PARTS FOR POT HOLER	05/19/2015	111.45	111.45	06/11/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 52-40-670:					278.51	278.51		
53-40-350								
2663	CHASE	050315	CREDIT CARD FEES	05/03/2015	149.57	149.57	06/04/2015	
7856	XPRESS BILL PAY	17861	ONLINE BILL PAY	06/01/2015	92.20	92.20	06/04/2015	
Total 53-40-350:					241.77	241.77		
53-40-620								
5978	POSTAL PROS INC	74708	UTILITY BILLS	05/31/2015	373.22	373.22	06/11/2015	
Total 53-40-620:					373.22	373.22		
55-24500								
1690	AZ DEPT OF REVENUE - SALES	5/15	RETAIL SALES TAX	05/31/2015	3,889.18	3,889.18	06/11/2015	
2751	CITY OF BENSON - SALES TAX	5/15A	SALES TAX	05/31/2015	1,618.69	1,618.69	06/11/2015	
Total 55-24500:					5,507.87	5,507.87		
55-40-300								
1216	AMERIPRIDE SERVICES INC	1700459089	MATS	05/20/2015	31.14	31.14	06/11/2015	
1216	AMERIPRIDE SERVICES INC	1700460875	MATS	05/27/2015	31.14	31.14	06/11/2015	
2350	BUG-WISER EXTERMINATING	115573	EXTERMINATING	05/02/2015	60.00	60.00	06/11/2015	
3339	DENNIS CRUMP WINDOW CLEA	052815	WINDOW CLEANING - MAY	05/28/2015	120.00	120.00	06/04/2015	
Total 55-40-300:					242.28	242.28		
55-40-310								
5454	NATIONAL BANK OF ARIZONA	052015	INVENTORY	05/20/2015	150.26	150.26	06/04/2015	
5544	NIKE USA, INC	970852508	INVENTORY	04/17/2015	184.26	184.26	06/04/2015	
5544	NIKE USA, INC	971060965	INVENTORY	04/24/2015	405.37	405.37	06/11/2015	
5544	NIKE USA, INC	971479167	INVENTORY	05/06/2015	88.33	88.33	06/04/2015	
5923	PING	12780813	PRO SHOP INVENTORY	04/30/2015	101.81	101.81	06/04/2015	
5923	PING	12791225	PRO SHOP INVENTORY	05/06/2015	106.14	106.14	06/11/2015	
5923	PING	12796917	PRO SHOP INVENTORY	05/08/2015	228.47	228.47	06/11/2015	
7253	TITLEIST	900833991	INVENTORY	05/28/2015	57.88	57.88	06/11/2015	
Total 55-40-310:					1,322.52	1,322.52		
55-40-350								
1136	AMERICAN EXPRESS	5/15	CREDIT CARD FEES	06/08/2015	30.47	30.47	06/11/2015	
3651	ETS CORPORATION	5/15A	CREDIT CARD FEES	05/31/2015	572.04	572.04	06/11/2015	
Total 55-40-350:					602.51	602.51		
55-40-410								
2750	CITY OF BENSON - UTILITIES	052215	UTILITIES	05/22/2015	14.90	14.90	06/04/2015	
2750	CITY OF BENSON - UTILITIES	052915	UTILITIES	05/29/2015	911.65	911.65	06/11/2015	
Total 55-40-410:					926.55	926.55		
55-40-415								
7667	VERIZON WIRELESS	9745576067	CELL PHONE - MONTHLY	05/12/2015	54.16	54.16	06/01/2015	
Total 55-40-415:					54.16	54.16		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
55-40-430								
1129	ALLTECH GATE SYSTEMS LLC	25788	REPAIRS AT AIRPORT	05/14/2015	295.00	295.00	06/04/2015	
2071	BENSON LUMBER & SUPPLY LL	17428	REPAIRS & MAINT	05/27/2015	462.96	462.96	06/04/2015	
	Total 55-40-430:				757.96	757.96		
55-40-600								
5454	NATIONAL BANK OF ARIZONA	052015	SUPPLIES	05/20/2015	89.02	89.02	06/04/2015	
	Total 55-40-600:				89.02	89.02		
55-40-610								
5454	NATIONAL BANK OF ARIZONA	052015	OFFICE SUPPLIES	05/20/2015	120.36	120.36	06/04/2015	
	Total 55-40-610:				120.36	120.36		
55-40-645								
5544	NIKE USA, INC	971384466	SUPPLIES	05/06/2015	11.67	11.67	06/04/2015	
	Total 55-40-645:				11.67	11.67		
55-40-660								
6564	SENERGY PETROLEUM	163250	UNLEADED FUEL	06/04/2015	1,572.00	1,572.00	06/11/2015	
	Total 55-40-660:				1,572.00	1,572.00		
55-50-300								
2350	BUG-WISER EXTERMINATING	115598	EXTERMINATING	05/05/2015	35.00	35.00	06/11/2015	
7969	THE TORO COMPANY - NSN	060115	SOFTWARE SUPPORT	06/01/2015	139.00	139.00	06/01/2015	
	Total 55-50-300:				174.00	174.00		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0508	DOC LABOR - 4/25- 5/8/15	05/19/2015	306.00	306.00	06/11/2015	
	Total 55-50-305:				306.00	306.00		
55-50-410								
2750	CITY OF BENSON - UTILITIES	052915	UTILITIES	05/29/2015	232.45	232.45	06/11/2015	
	Total 55-50-410:				232.45	232.45		
55-50-415								
2599	CENTURYLINK	051015	MONTHLY PHONE SERVICE	05/10/2015	45.11	45.11	06/01/2015	
	Total 55-50-415:				45.11	45.11		
55-50-600								
1950	BENSON ACE HARDWARE	5/31/15	SUPPLIES	05/31/2015	8.68	8.68	06/04/2015	
6119	R&R PRODUCTS INC	CD1903581	HAND SCRUB	05/15/2015	32.24	32.24	06/04/2015	
	Total 55-50-600:				40.92	40.92		
55-50-604								
3137	CROP PRODUCTION SERVICES	27003523	CHEMICALS	05/14/2015	190.07	190.07	06/11/2015	
4248	HELENA CHEMICAL COMPANY	215327302	CHEMICALS	05/11/2015	1,104.66	1,104.66	06/11/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-50-604:					1,294.73	1,294.73		
55-50-640								
2071	BENSON LUMBER & SUPPLY LL	17428	SUPPLIES	05/27/2015	47.18	47.18	06/04/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	2.17	2.17	06/01/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	42.50	42.50	06/01/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	50.76	50.76	06/01/2015	
Total 55-50-640:					142.61	142.61		
55-50-660								
6564	SENERGY PETROLEUM	163250	DIESEL/UNLEADED FUEL	06/04/2015	2,154.34	2,154.34	06/11/2015	
Total 55-50-660:					2,154.34	2,154.34		
55-50-670								
1950	BENSON ACE HARDWARE	5/31/15	REPAIRS/MAINT	05/31/2015	43.41	43.41	06/04/2015	
2071	BENSON LUMBER & SUPPLY LL	17428	REPAIRS & MAINT	05/27/2015	14.83	14.83	06/04/2015	
5454	NATIONAL BANK OF ARIZONA	052015	PARTS	05/20/2015	66.61	66.61	06/04/2015	
Total 55-50-670:					124.85	124.85		
55-60-300								
1027	A&M PERSONNEL SERVICES L	11659	TEMP SERVICE - 5/11-5/17/15	05/22/2015	334.10	334.10	06/04/2015	
1027	A&M PERSONNEL SERVICES L	11699	TEMP SERVICE - 05/18-5/24/15	05/29/2015	379.08	379.08	06/04/2015	
1027	A&M PERSONNEL SERVICES L	11742	TEMP WORKER 5/25-5/31/15	06/05/2015	350.16	350.16	06/11/2015	
Total 55-60-300:					1,063.34	1,063.34		
55-60-310								
3051	CAPITAL ONE COMMERCIAL	052615	FOOD	05/26/2015	600.50	600.50	06/11/2015	
2839	COCA COLA REFRESHMENTS	0255062907	DRINKS	05/21/2015	651.87	651.87	06/04/2015	
3704	FARMER BROTHERS COFFEE	62234677	FOOD	05/20/2015	192.55	192.55	06/04/2015	
5224	MERIT FOODS OF ARIZONA	154306A	FOOD	05/20/2015	519.85	519.85	06/04/2015	
5224	MERIT FOODS OF ARIZONA	154814A	FOOD	05/22/2015	90.81	90.81	06/04/2015	
5224	MERIT FOODS OF ARIZONA	155341C	FOOD	05/27/2015	563.35	563.35	06/04/2015	
5224	MERIT FOODS OF ARIZONA	156498C	FOOD	06/02/2015	779.66	779.66	06/11/2015	
5454	NATIONAL BANK OF ARIZONA	052015	FOOD	05/20/2015	11.58	11.58	06/04/2015	
6756	SOUTHERN ARIZONA DISTRIB	249815	BLOODY MARY MIX	06/05/2015	43.70	43.70	06/11/2015	
6938	STOCK YARDS PHOENIX	C912731	FOOD	05/21/2015	16.80	16.80	06/04/2015	
7402	US FOODS	3398350	FOOD	05/21/2015	911.31	911.31	06/04/2015	
7402	US FOODS	3456257	FOOD	05/25/2015	786.50	786.50	06/04/2015	
7402	US FOODS	3581355	FOOD	06/01/2015	563.30	563.30	06/11/2015	
7402	US FOODS	3646629	FOOD	06/04/2015	799.66	799.66	06/11/2015	
7402	US FOODS	5910293	CREDIT	05/15/2015	28.50-	28.50-	06/04/2015	
7402	US FOODS	5959354	CREDIT	05/30/2015	28.00-	28.00-	06/11/2015	
7402	US FOODS	5988510	CREDIT	05/08/2015	28.50-	28.50-	06/04/2015	
7402	US FOODS	912731	FOOD	05/21/2015	16.80	16.80	06/11/2015	
7675	WAL-MART BUSINESS	051615	FOOD	05/16/2015	333.52	333.52	06/01/2015	
Total 55-60-310:					6,796.76	6,796.76		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	247958	BEER	05/22/2015	648.60	648.60	06/04/2015	
6756	SOUTHERN ARIZONA DISTRIB	248868	BEER	05/29/2015	98.45	98.45	06/04/2015	
6756	SOUTHERN ARIZONA DISTRIB	249816	BEER	06/05/2015	428.55	428.55	06/11/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-60-315:					1,175.60	1,175.60		
55-60-350								
1136	AMERICAN EXPRESS	5/15A	CREDIT CARD FEES	06/08/2015	51.52	51.52	06/11/2015	
3651	ETS CORPORATION	5/15	CREDIT CARD FEES	05/31/2015	339.73	339.73	06/11/2015	
3728	FINTECH.NET	2155679	MAY CHARGES	06/02/2015	20.00	20.00	06/04/2015	
Total 55-60-350:					411.25	411.25		
55-60-430								
7510	UNITED FIRE EQUIPMENT COM	505667	RESTAURANT INSPECTION	04/22/2015	2,401.13	2,401.13	06/11/2015	
Total 55-60-430:					2,401.13	2,401.13		
55-60-440								
1216	AMERIPRIDE SERVICES INC	1700459092	LINENS	05/20/2015	108.27	108.27	06/11/2015	
1216	AMERIPRIDE SERVICES INC	1700460877	LINENS	05/27/2015	60.92	60.92	06/11/2015	
1216	AMERIPRIDE SERVICES INC	1710025175	LINENS	04/09/2015	37.84	37.84	06/04/2015	
1195	AUTO CHLOR	155200202680	DISHWASHER	05/05/2015	221.98	221.98	06/01/2015	
Total 55-60-440:					429.01	429.01		
55-60-603								
3051	CAPITAL ONE COMMERCIAL	052615	SUPPLIES	05/26/2015	106.70	106.70	06/11/2015	
7402	US FOODS	3398349	SUPPLIES	05/21/2015	99.22	99.22	06/04/2015	
7402	US FOODS	3581354	SUPPLIES	06/01/2015	113.30	113.30	06/11/2015	
7402	US FOODS	3646628	SUPPLIES	06/04/2015	20.70	20.70	06/11/2015	
7675	WAL-MART BUSINESS	051615	SUPPLIES	05/16/2015	106.77	106.77	06/01/2015	
Total 55-60-603:					446.69	446.69		
55-60-605								
7402	US FOODS	3456256	NAPKINS	05/25/2015	79.50	79.50	06/04/2015	
Total 55-60-605:					79.50	79.50		
56-40-300								
2350	BUG-WISER EXTERMINATING	115602	EXTERMINATING	05/05/2014	35.00	35.00	06/11/2015	
Total 56-40-300:					35.00	35.00		
56-40-410								
2750	CITY OF BENSON - UTILITIES	051515	UTILITIES	05/15/2015	147.83	147.83	06/04/2015	
Total 56-40-410:					147.83	147.83		
70-40-660								
8913	ALBERT ESTAVILLO	91	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
5551	ANICLETO D MALDONADO	30	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
3975	GEOFFREY MCGOFFIN	91	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
8909	HAMILTON, RICHARD	91	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
7895	JAMES HANSEN JR.	91	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
4505	JERRY FINK	101	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
4573	JOE RODRIGUEZ	4	FIREMEN'S PENSION	06/01/2015	200.00	200.00	06/01/2015	
8914	JOE ROTHERMICH	91	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
4840	LARRY NAPIER	74	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5191	MAX JONES	91	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
6144	RAY JOHNSON II	88	FIREPENSION	06/15/2015	200.00	200.00	06/01/2015	
8907	THELANDER, JAMES	91	FIREMEN'S PENSION	06/15/2015	200.00	200.00	06/01/2015	
Total 70-40-660:					2,400.00	2,400.00		
Grand Totals:					506,645.56	506,645.56		

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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