City of Benson
City Council Communication

Regular Meeting **March 24, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the March 10, 2014 Regular Meeting

Discussion:

Attached are the minutes of the March 10, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MARCH 10, 2014, AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of the Allegiance. Mayor King then introduced Sarah Isakson of the St. Raphael in the Valley Lutheran (Episcopal) Church who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Danna Judd addressed Council stating 2 meetings ago she was presented a certificate for 5 years of service with the City and she appreciated the recognition from the Council. Ms. Judd then stated she appreciated the dedication and loyalty of each and every one of her co-workers and supervisors most of all, adding 5 years could have been a very slow time for her had she not had their support and the knowledge that they all work as a team, always. Ms. Judd then stated the employees of this City are what keep it running, not the Council, stating employees are the ones who work on holidays to make the City sponsored events possible, are the ones who haul raw sewage at 5:00 a.m. on a Saturday morning; not Council. Ms. Judd then stated employees are the ones who take care of citizens when mother nature throws a hard freeze at us and water pipes are bursting all over town, not the Council. Ms. Judd stated it is horrifying to hear a loudmouth around town is taking photos of employees when they are on their breaks and is threatening their jobs, adding it is wrong and horrifying. Ms. Judd then stated it is horrifying to think that this Council will just stand by and watch this happen to their employees, adding it is not right that the Council stand by and watch the employees be bullied and threatened. Ms. Judd then stated the Mayor promised at a meeting on June 20, 2013 that before anyone would be let go from the City, he would tender his resignation and stated she hoped he would keep his word. Ms. Judd then stated in August of this year, 5 of the 7 Council seats would be up for election, adding in the best interest of the residents of the City, the employees (noting most of the employees are City residents), the visitors, the business owners and the surrounding communities, each Councilmember up for election should consider throwing in the towel. Ms. Judd then stated this Council has been the most unproductive, vicious, self-serving Council she has ever seen and they have done no good here. Ms. Judd then stated she is in week 2 of her 2-week notice and she will no longer be subject to the humiliation brought on by these Council meetings. Ms. Judd then stated the Council has made it a very unhealthy and very hostile work environment for each and every employee and none of the employees deserve it. Ms. Judd then stated the Council would be told by an ignorant businessman that the Council saves money when employees leave or are let go, adding that is not what the Council is doing and they are not saving money; that it is called being short-staffed. Ms. Judd then stated no well-oiled machine will run properly without all of its working parts and asked Council to think about that and keep it in mind when they are working on the new budget. Ms. Judd then stated the Council has choices to make and they don't have to take it from her, that there is nowhere else to cut from, adding it is time to start learning how to make money and that is what the Council needs to do. Ms. Judd then stated for the sake of all those affected by the Council's decisions, they either needed to be productive and get work done and do it with respect or they needed to just get out.

Stephen Insalaco addressed Council regarding New Business Item 4, thanking Mr. George Scott for the opportunity to meet with the Corporate Development and Marketing Manager for Armstrong Consulting. Mr. Insalaco then spoke in favor of the proposed agreement between Armstrong Consulting and the City. Mr. Insalaco then spoke about capital improvements he would like to see at the airport, including extensions of the airport's runway and the need to build additional aircraft hangars. Mr. Insalaco spoke about the need for an airport advisory committee and asked Council to consider reconstituting the former committee. Mr. Insalaco then stated the citizens of Benson have several economic development teams working towards growing the economic prosperity of this community and he hoped that there would be a demonstrated collaborated effort between the various teams to bring greater economic growth to the community. Mr. Insalaco's comments will be retained with the Council packet.

Paul Lotsof addressed Council stating he would like to thank Councilmembers Boyle and Wangsness for putting his radio studio matter on the agenda, adding it has taken him years to get to this point. Mr. Lotsof then stated he was told the main contention of this issue is a question of whether his proposed amendment to the Zoning code must be submitted to the Planning & Zoning Commission for their consideration. Mr. Lotsof then stated he would have no problem with letting the Commission pass judgment on the proposal if it weren't for one factor; the amount of time it would take, adding if the matter were introduced to the Planning & Zoning Commission, it would set him back at least 2 months. Mr. Lotsof then stated the delay would pose a problem for 2 reasons, the first reason being that one of his employees is also the shop instructor at St. David High School, adding the employee will have some free time available when school lets out in May and that would help him a lot in improving a new building for the radio studio, but the employee will not be available after school starts in August. Mr. Lotsof then stated the second reason is that a couple of years ago, his central air conditioning went bad and he found out it would be very expensive to repair it, adding since he was considering moving to a different building, it would make no sense to fix the old air conditioner. Mr. Lotsof then stated he installed 2 new window air conditioners, but it gets very hot and they are grossly inadequate, adding that moving into the new building in a timely fashion would solve that problem and his employees would be able to say it's "cool" that the Council helped them. Mr. Lotsof then stated he would like to emphasize that any member of the Planning & Zoning Commission would have an opportunity to be heard if they would like to comment on his proposal when it came to the Council. Mr. Lotsof then stated he didn't think it should be necessary for the City Council to pass a special ordinance that allows the owner of a manufactured building to replace that building with a newer and better manufactured building. Mr. Lotsof stated when his business moved into the existing trailer in its present location, he got a permit from the City and after having it installed; the inspector looked at the installation and certified it for occupancy. Mr. Lotsof then stated for 30 years there has been no problem with the installation and he can only wonder why there is the need for all this complexity that currently exists, adding it wasn't necessary in the early 1980s and asked why this simple thing is being made difficult.

J.T. Moffett addressed Council stating they have two crucial executive sessions that can have a serious impact on the community and whether the impact is positive or negative, the Council will decide. Mr. Moffett stated on the issue of upgrading the trailer for CAVE FM radio, Mr. Lotsof has been told by the Zoning Administrator that there are multiple City and federal requirements that must be met, but the truth is, the only mandated requirement is a handicap ramp and all the rest is typical Benson City Hall nonsense. Mr. Moffett then stated if you look back over the past several years, you will notice a sick pattern of the City caving in for wealthy investors and suffocating the small businessman. Mr. Moffett stated the Council could just examine the cases involving Mr. Hartley and the golf course, Mr. Hirani and the Safeway Plaza and Mr. Rose from Little Caesar's Pizza, adding all those men were abundantly wealthy and all of them got what they wanted from the City. Mr. Moffett stated Wal-Mart and Tractor Supply were both treated like royalty when they came to Benson, he then stated the small businessmen such as Stagecoach Trails, Radio Shack, Postal Annex and now CAVE FM have all been harassed, ground into the dirt and/or sued by the City of Benson. Mr. Moffett then stated the pattern is revolting, adding when a small business wants to upgrade, the City gives them red tape and grief while bending over backward to appease the wealthy business owners. Mr. Moffett then stated the Council has both an opportunity and an obligation to stop this vicious cycle and instead of taking anymore directives from Mr. Garcia and the City Attorneys, the Council needed to do the directing. Mr. Moffett then

stated CAVE FM has been an asset to this community for 30 years, adding he remembers several years ago, he bought his wife a horse which ran off as soon as they got it home and CAVE FM helped get it back by putting out regular public announcements about the lost horse. Mr. Moffett then stated CAVE FM has done this for every need in the community. Mr. Moffett stated the morning DJ, Mr. Joaquin Haro, loves and supports this community and it shows. Mr. Moffett then stated CAVE FM needs this new trailer and they should not have to pour a slab and pave a driveway, which are a couple of the ridiculous demands made by Mr. Garcia and company, adding fire sprinklers are not a mandate either. Mr. Moffett then asked the Council to come out of the executive session and direct Staff to make it happen without all the extra burdens. Mr. Moffett then spoke about Stagecoach Trails, beginning with Jay Kendrick. Mr. Moffett stated Mr. Kendrick came to Benson several years ago and purchased a down and out mobile home park and replaced the dilapidated, rat-infested trailers with nice homes over 30 times. Mr. Moffett stated Mr. Kendrick's efforts and money enhanced the City and gave a nice clean home to many people who could not qualify for financing otherwise. Mr. Moffett stated Mr. Kendrick has never harmed anyone in this community and has done a world of good in Benson. Mr. Moffett stated even after 4 years, he thinks Mr. Kendrick and his family are still in a state of shock, wondering why the City of Benson has pursued him so viciously. Mr. Moffett then asked the Council to consider the question, "What has Jay Kendrick done wrong?" adding if the Council asked the same question about Mr. Massee, Mr. Fenn, Mr. Nichols, Mr. Cox, Mr. Garcia, and so on, they would have a good many answers come to mind, then asked again what Jay Kendrick has done to deserve this torment from the City of Benson and its staff for the past 4 years. Mr. Moffett then stated the Council all received an email that clearly demonstrates the cases at all levels of the judicial system won by Stagecoach Trails. Mr. Moffett then stated the court rulings are final, and asked why the Council is listening to some of the same voices that led them down this path and lost ruling after ruling. Mr. Moffett stated the City issued a permit on Space 27 two years ago in compliance with a court order and the judge ordered that the permit was to be issued without restrictions, and then asked why Mr. Garcia and the City Attorneys are going back to court on Space 27. Mr. Moffett then asked why Mr. Garcia, who is a named defendant in the lawsuit, is allowed to continue harassing Jay Kendrick under the guise of doing his job, adding this is nothing more than the same harassment game the City has been playing against the small businessman for decades. Mr. Moffett stated there can be no good purpose and certainly no good fruit come out of this hearing. Mr. Moffett then stated the insurance money has run out on this case and it's going to cost the taxpayers around $30,000 to go back to court on this permit, therefore, the insurance pool's attorneys should not dictate any further action in this case, unless they want to do it for free. Mr. Moffett then stated there is an 80-year-old woman living in her home on Space 27 who would be evicted if Mr. Garcia has his way in court. Mr. Moffett then stated it is time the Mayor and Council stop the madness and the abuse of power at City Hall and stop being led around by the City Attorney's sketchy advice. Mr. Moffett stated the Council could start a new chapter in Benson history tonight and let CAVE FM put their trailer in and direct the attorneys to cancel this vindictive and fruitless court case against Stagecoach Trails and Jay Kendrick and in doing so, defend the rights of all property owners in this fine community.

CITY MANAGER REPORT:

Interim City Manager Brad Hamilton addressed Council, giving the dates of upcoming meetings and events.

Tuesday, March 11, 2014	–	Library Advisory Board, 4:00 p.m., Library
Wednesday, March 12, 2014	–	Planning & Zoning Citizen Review, 7:00 p.m., City Hall
Monday, March 24, 2014	–	City Council Worksession, 6:00 p.m., City Hall
		City Council Public Hearing on Transit, 7:00 p.m., City Hall
		City Council Meeting, 7:00 p.m., City Hall
Tuesday, March 25, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Wednesday, March 26, 2014	–	City Council Worksession, 6:00 p.m., City Hall
March 28-30, 2014	–	Crossroads Country Music & Poetry Gathering, River Basin Ranch

Mr. Hamilton then informed the Council that that a Request for Proposals (RFP) for IT services would be advertised next week.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) & (4), for discussion or consultation for legal advice with the attorney or attorneys of the public body regarding the City's position and to instruct its attorney(s), in accordance with A.R.S. section 38-431.03(D), regarding pending litigation, Stagecoach Trails Mobile Home Court (MHC) vs. the City of Benson, Arizona, et. al. and 1983 Civil Rights Claim – Stagecoach Trails Mobile Home Court (MHC), LLC and Jay Kendrick vs. the City of Benson, Arizona, et al. and/or 1983 Civil Rights Claim – Dianne Tipton vs. the City of Benson, Arizona, et. al.

Mayor King stated the Council would be addressing the Executive Sessions regarding Stagecoach Trails at this time. Councilmember Moncada moved to enter into an executive session with the Mayor and Council, the Interim City Manager, the City Attorney, outside legal counsel assigned by the Arizona Municipal Risk Pool Insurance (via telephone) and the City Clerk at 7:20 p.m. Seconded by Councilmember Boyle. Motion passed 6-1 with Vice Mayor Sacco voting nay.

Council reconvened at 8:08 p.m.

NEW BUSINESS:

1. **Consent Agenda**

1a. Minutes of the February 24, 2014 Regular Meeting
1b. Resignation of Ina Jones from the Benson Library Advisory Board
1c. Appointment of Maizie Kay McMillan to the Benson Library Advisory Board
1d. Invoices processed for the period from February 12, 2014 through February 26, 2014

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

2. **Presentation of Certified Audit Report for the City of Benson for the fiscal year ended June 30, 2013**

Finance Director Megan Moreno introduced Jim Usevitch of Colby & Powell who was in attendance to present the audited financial statements for the fiscal year ending June 30, 2013. Mr. Usevitch addressed Council stating they should have all received the audit report beforehand from Ms. Moreno. Mr. Usevitch began by speaking about management responsibilities, stating management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Mr. Usevitch then stated management is responsible for the design, implementation and maintenance of good internal controls so the financial statements are presented fairly without material mistakes. Mr. Usevitch then addressed the auditor's responsibilities, stating the auditor is to express an opinion on the financials based on their audit, adding the auditor is required to go through records and gather evidence that all the numbers on the financial statements are materially correct; they are required to look for fraud and if they ever find material fraud, they are required to report it. Mr. Usevitch then stated if they find fraud that is not material, they still need to report it to the proper level of management; then noted he was very happy to report they found no fraud during the audit. Mr. Usevitch then stated in the auditor's opinion, the financial statements present fairly, in all material respects, the respective financial position of the governmental activities and business activities. Mr. Usevitch then stated this audit was the first audit under Ms. Moreno, adding it went very well. Mr. Usevitch then stated there was 1 audit finding as a repeat from last year, adding he spoke with Ms. Moreno and she has a good plan to resolve that finding for next year. Mr. Usevitch then stated he could address something specifically should Council ask him to or he would be happy to answer any questions the Council had.

Councilmember Boyle asked about the audit finding with Mr. Usevitch stating the Finance Department does a good job month-to-month, but at the end of the year, Staff should be cleaning up the financial statements and making some adjustments if they are needed to close out everything properly, adding with grants, the City usually gets an extra 60 days to close the grant out and Staff just needs to make sure everything is closed out correctly.

Councilmember Cook stated he liked that there was no fraud found and asked if there was a specific statement about it in the report. Mr. Usevitch stated under auditor responsibilities, it states that the procedures selected in the audit depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. Mr. Usevitch then stated, again, the auditor is required to look for fraud and if any is found, they are required to report it. Councilmember Cook then asked if there was any specific statement in the audit report that stated no fraud was found with Mr. Usevitch stating in our auditor's opinion it says that on all material respects; the financial positions are correct, adding this means all the numbers are correct and none are wrong due to error or to fraud, but the report doesn't specifically say that "no fraud was found." Mr. Usevitch then stated the Council will have to refer to the auditor's opinion, but added if any fraud had been found, they would have been required to report it to the Council; therefore since their opinion states that there were no material deficiencies, it means there was no fraud found. Mr. Usevitch then stated he would like to thank Ms. Moreno and her staff, adding they are very willing to help his office. Council thanked Mr. Usevitch for his presentation.

3. **Discussion and possible action regarding Resolution 2-2014 of the Mayor and Council of the City of Benson, Arizona, urging the Arizona Legislature and Governor to direct dedicated transportation funding such as HURF to its intended uses**

Interim City Manager Brad Hamilton addressed Council stating with this resolution, the City would be joining other cities and towns, counties and transportation planning organizations throughout the State in asking the State legislature and the Governor to restore the Highway User Revenue Funding for street maintenance to their original levels, adding over the past few years, it was borrowed heavily from to support the General Fund, but now that the economy has turned around, they are being asked to restore the funding. Councilmember Brooks stated he had spoken to Ken Strobeck at the League of Arizona Cities and Towns and hopefully, this issue will be before the Senate next Friday, adding the issue is approximately $115 million coming back to cities and towns throughout Arizona and if it passes in the Senate, it will be before the Governor to sign. Councilmember Moncada moved to approve Resolution 2-2014. Seconded by Councilmember Brooks. Motion passed 7-0.

4. **Discussion and possible action regarding Resolution 3-2014 of the Mayor and Council of the City of Benson, Arizona, entering into an independent contractor's agreement with Armstrong Consultants, Inc. for consulting engineering services on as as-needed basis**

Interim City Manager Brad Hamilton addressed Council stating this contract is in response to a Request for Qualifications for airport engineers. Mr. Hamilton stated the City had 3 firms submit proposals and after the committee evaluated them, they found Armstrong Consultants to be the strongest submittal. Mr. Hamilton then stated the committee was recommending the contract with Armstrong Consultants, Inc.

Councilmembers Brooks and Wangsness both expressed they were in favor of the RFQ from Armstrong Consultants. Councilmember Moncada moved to approve Resolution 3-2014. Seconded by Councilmember Wangsness. Motion passed 7-0.

5. **Discussion and possible action regarding the "Call to the Public" form**

City Clerk Vicki Vivian addressed Council stating at the January 13, 2014 Council worksession, the Council discussed the Call to the Public and a proposed new form to use when the public is making their request to address the Council during the Call to the Public. Ms. Vivian then stated at the February 24, 2014 Council meeting, Council reviewed the current Call to the Public form along with the proposed new form and then held an executive session to obtain legal advice about the language in these forms. Ms. Vivian then stated the forms with modifications are before Council for them to consider and take action, if desired. Councilmember Wangsness stated the open meeting law did not require people wishing to address the Council to give their address and he would like the form to state that providing their address was optional. City Attorney Gary Cohen stated Councilmember Wangsness was correct in that the open meeting law did not require an address

disclosure, but noted at the same time, the law doesn't preclude asking a member of the public to disclose their address. Mr. Cohen then stated it was his understanding that the Council felt it would be helpful to know if the person addressing the Council was a resident, adding if Council wanted to adopt one or both forms and a majority of the Council wanted to note on the forms that listing an addresses was optional, they could amend the forms to do so.

Mayor King stated he liked the new form, adding it was simplified and would be easier for residents to understand. Councilmember Brooks stated he brought this forward from another city in Arizona that had a similar form and he liked the way the form asks the speakers to keep their language civil, adding most people should know this, but the form serves as a reminder that if they don't stay in the guidelines, they will be asked to step down from the podium. Councilmember Brooks then stated as far as residency goes, he likes knowing if the person addressing Council is a resident or not so he will know if they are asking for rules to be imposed on other people or are willing to have the same rules imposed on themselves, adding if they are a resident and are willing to be subjected to their own request, he gives the request more weight. Councilmember Brooks then stated the form also asks for a brief description of what they want to speak about so the Council will have that in advance and is a nice formal form to use to conduct Council meetings. Councilmember Brooks then stated he would like to restrict the public to City business, because too many times they get outside the issues or jurisdiction Council has and the Call to the Public turns out to be more of a place for someone to hold a forum and give their opinions on world and regional views, adding Council can't do anything about those issues. Councilmember Brooks then stated his time is limited and he is here to hear suggestions on the meeting and agenda items.

Councilmember Moncada moved to approve the proposed new Call to the Public form. Seconded by Mayor King. Motion passed 7-0.

6. **Discussion and possible action regarding a "City Council Agenda Request" form**

City Clerk Vicki Vivian addressed Council stating as with the previous item, during the January 13, 2014 Council worksession, the Council discussed the proposed "City Council Agenda Request" form as one of many mechanisms members of the public can use to request that an item be placed on a Council agenda. Ms. Vivian stated at the February 24, 2014 Council meeting, Council reviewed the proposed form and held an executive session to obtain legal advice about the language therein, adding the revised form is now before Council for their consideration. Mayor King stated the new form is to allow the public to possibly put something on the agenda if it is ok with the Council and the City Manager, adding he thinks it's a nice form and will help the Council know what's going on in the public and what they want done. Mayor King stated a lot of the time, the Council is guessing what certain persons are looking for when they ask for something to be put on the agenda, adding the new form asks for a brief explanation of their request, so the Council will know what it is they want.

Councilmember Brooks stated a lot of times, it's hard for people to track down a Councilman or they feel hesitant, adding this is another way for them to put something on the agenda or at least request that something be put on an agenda. Councilmember Brooks then stated the form gives the citizens another way to try and help get the business of the City done, especially if the Council isn't aware of it, adding they can bring it to the Council's attention. Councilmember Brooks then stated a completed form would go through the proper checks with Staff so before the Council sees it, they would know the request is something in the Council's jurisdiction. Councilmember Brooks then moved to approve the City Council Agenda Request form. Seconded by Councilmember Boyle. Councilmember Wangsness asked if the form would be available to download from the City's website with Ms. Vivian stating she would add it to the website and it would be available at City Hall. Councilmember Brooks stated he would also like it available during Council meetings with Ms. Vivian stating it would be. Ms. Vivian then stated she would also like the public to know that they could always call the Administration office to make a request for an item to be placed on a Council agenda, adding that request would go through the same consideration and be presented to Council for their decision. Mayor King then called for a vote. Motion passed 7-0.

7. **Discussion and possible action regarding the Deed of Dedication from the Cochise County Community College District**

Interim City Manager Brad Hamilton addressed Council stating he would like to speak about both this item and the next item since both are accepting new roadways that were constructed by a developer. Mr. Hamilton then stated the first one is the new entrance into Cochise College, adding the deed transfers the property as right-of-way to the City of Benson. Mayor King stated the new roadway looks very nice with Mr. Hamilton stating the contractor also did some modifications to the speed bumps with asphalt, so they are not as harsh as they used to be. Councilmember Moncada asked when the 1-year warranty started with Mr. Hamilton stating the warranty would begin now. Councilmember Brooks moved to approve the deed of dedication from the Cochise County Community College District. Seconded by Vice Mayor Sacco. Motion passed 7-0.

8. **Discussion and possible action regarding the Deed of Dedication from Tres Alamos Ranch II, L.L.C., an Arizona Limited Liability Company**

Interim City Manager Brad Hamilton addressed Council stating as with the previous item, this is a deed of dedication for the new roadway, Neuva Jennella, which was completed by the same contractor at the same time and has the same warranty. Councilmember Moncada moved to approve the deed of dedication from Tres Alamos Ranch II, L.L.C. Seconded by Vice Mayor Sacco. Motion passed 7-0.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3), for discussion or consultation for legal advice with the attorney or attorneys of the public body regarding the proposed amendment to Ordinance 243 submitted by Paul Lotsof for Council consideration

Councilmember Moncada moved to enter into an executive session with the Mayor and Council, the Interim City Manager, City Attorney and City Clerk at 8:32 p.m. Mayor King asked if Councilmember Moncada wanted to include the Building Official/Zoning Administrator. Councilmember Moncada then included the Building Official/Zoning Administrator in his motion. Seconded by Councilmember Wangsness. Motion passed 7-0.

Council reconvened at 9:00 p.m.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) & (4), for discussion or consultation for legal advice with the attorney or attorneys of the public body regarding the City's position and to instruct its attorney(s), in accordance with A.R.S. section 38-431.03(D), regarding pending litigation, Stagecoach Trails Mobile Home Court (MHC) vs. the City of Benson, Arizona, et. al. and 1983 Civil Rights Claim – Stagecoach Trails Mobile Home Court (MHC), LLC and Jay Kendrick vs. the City of Benson, Arizona, et al. and/or 1983 Civil Rights Claim – Dianne Tipton vs. the City of Benson, Arizona, et. al.

This executive session was held at the beginning of the meeting just prior to New Business.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Brooks moved to adjourn at 9:00 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **March 24, 2014**

To: Mayor and Council Consent Agenda Item # 1b

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

Subject:

Certificate of Award of Excellence to the City of Benson in recognition of outstanding achievement and continued excellence in Risk Management and control of losses

Discussion:

The City of Benson has received an Arizona Municipal Risk Retention Pool Award of Excellence In Recognition of Outstanding Achievement and Continued Excellence in Risk Management and Control of Losses.

Staff Recommendation:

Information only

AMRRP

ARIZONA MUNICIPAL RISK RETENTION POOL

Award of Excellence

City of Benson

In Recognition of Outstanding Achievement
and Continued Excellence in
Risk Management and Control of Losses

★★★Gold★★★

2012 / 2013

Scott J. Barber, President
January 24 2014

City of Benson
City Council Communication

Regular Meeting **March 24, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from February 27, 2014 through March 12, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from February 27, 2014, through March 12, 2014. The total of the invoices is $331,648.98.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,770.59
Arizona State Retirement	Bi-weekly retirement contribution	23,869.86
BJ Drilling Company Inc	Purchase and Installation of Filters on Water Wells	17,680.39
Benson Volunteer Fire Dept	Monthly Contribution	8,200.00
Courtesy Chevrolet	2014 Chevrolet Tahoe- Police Department (RICO)	34,107.15
HealthNet	Employee Health Insurance	42,160.45
Kustom Signals	Equipment for Police Department (GOHS Grant)	7,884.38
National Bank of Arizona	Monthly Credit Card Bill	6,563.28
Mesch, Clark, & Rothschild PC	City Attorney fees for January	18,244.80
Prologic Technology Group	IT Services	1,397.50
Shell Energy North America	Natural Gas Purchased	84,301.57
TCF Equipment Finance Inc	Golf Cart Lease Payment (x2 payments)	9,549.80
TOTAL LARGE INVOICES		**264,729.77**
Invoices listed above as a percentage of all invoices processed		**80%**

Staff Recommendation:

Approval of invoices processed for the period from February 27, 2014 through March 12, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
03/14	03/07/2014	405	6756	SOUTHERN ARIZONA DISTRIBUTING	1,958.45	M
03/14	03/07/2014	406	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	384.09	M
03/14	03/07/2014	407	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	155.17	M
03/14	03/01/2014	1123	1490	AZ STATE RETIREMENT ACC REC	23,869.86	M
03/14	03/07/2014	4002	2663	CHASE	674.19	M
03/14	03/01/2014	5030	3078	SHELL ENERGY NORTH AMERICA	84,301.57	M
03/14	03/07/2014	6004	7856	XPRESS BILL PAY	502.30	M
02/14	02/28/2014	41433	1430	AZ PUBLIC SAFETY RETIREMENT	10,770.59	
02/14	02/28/2014	41434	1924	BEAVEX, INC	96.80	
02/14	02/28/2014	41435	2020	BENSON HOSPITAL	125.00	
02/14	02/28/2014	41436	2558	BRIAN WILLIAMS	77.70	
02/14	02/28/2014	41437	2530	CASELLE INC	50.00	
02/14	02/28/2014	41438	2784	CNG	1,716.29	
02/14	02/28/2014	41439	2864	COCHISE COLLEGE	100.00	
02/14	02/28/2014	41440	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
02/14	02/28/2014	41441	5190	MATTSON QUALITY PRODUCTS, INC	75.91	
02/14	02/28/2014	41442	5495	NATIONWIDE RETIREMENT SOLUTION	665.00	
02/14	02/28/2014	41443	5860	PETTY CASH	36.56	
02/14	02/28/2014	41444	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85	
02/14	02/28/2014	41445	7219	TIAA-CREF AS AGENT FOR JPM	275.00	
02/14	02/28/2014	41446	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38	
03/14	03/01/2014	41447	8913	ALBERT ESTAVILLO	200.00	
03/14	03/01/2014	41448	1130	AMERICAN FAMILY LIFE ASSURANCE	1,903.25	
03/14	03/01/2014	41449	5551	ANICLETO D MALDONADO	200.00	
03/14	03/01/2014	41450	1063	ANIMAL RURAL KLINIC	850.00	
03/14	03/01/2014	41451	1334	ARIZONA DEPARTMENT OF CORRECTIONS	558.00	
03/14	03/01/2014	41452	2071	BENSON LUMBER & SUPPLY LLC	391.96	
03/14	03/01/2014	41453	2160	BENSON VOLUNTEER FIRE DEPT INC	8,200.00	
03/14	03/01/2014	41454	2328	BSN SPORTS INC	1,950.22	
03/14	03/01/2014	41455	2750	CITY OF BENSON - UTILITIES	470.54	
03/14	03/01/2014	41456	2841	COCHISE COUNTY TREASURER	680.37	
03/14	03/01/2014	41457	2970	COLONIAL LIFE ASSURANCE	88.43	
03/14	03/01/2014	41458	3050	COMMUNITY FOOD PANTRY OF	130.00	
03/14	03/01/2014	41459	3119	COX COMMUNICATIONS	119.39	
03/14	03/01/2014	41460	3137	CROP PRODUCTION SERVICES INC	223.87	
03/14	03/01/2014	41461	3610	EMPIRE SOUTHWEST, LLC	921.97	
03/14	03/01/2014	41462	3975	GEOFFREY MCGOFFIN	200.00	
03/14	03/01/2014	41463	8909	HAMILTON, RICHARD	200.00	
03/14	03/01/2014	41464	4333	HD SUPPLY WATERWORKS	1,249.08	
03/14	03/01/2014	41465	4239	HEALTH NET LIFE INS CO	42,160.45	
03/14	03/01/2014	41466	4332	HUMANA	1,391.99	
03/14	03/01/2014	41467	7895	JAMES HANSEN JR.	200.00	
03/14	03/01/2014	41468	4505	JERRY FINK	200.00	
03/14	03/01/2014	41469	8914	JOE ROTHERMICH	200.00	
03/14	03/01/2014	41470	4840	LARRY NAPIER	200.00	
03/14	03/01/2014	41471	4907	LEGEND TECHNICAL SERVICES	455.00	
03/14	03/01/2014	41472	4958	LORENE WHALEY	567.27	
03/14	03/01/2014	41473	5191	MAX JONES	200.00	
03/14	03/01/2014	41474	5268	MESCH, CLARK & ROTHSCHILD PC	18,244.80	
03/14	03/01/2014	41475	5340	MILLER, BALIS & O'NEIL, P.C.	826.85	
03/14	03/01/2014	41476	5923	PING	1,585.28	
03/14	03/01/2014	41477	6119	R&R PRODUCTS INC	151.08	
03/14	03/01/2014	41478	6144	RAY JOHNSON II	200.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/14	03/01/2014	41479	6659	SIMPSON NORTON CORP	125.01
03/14	03/01/2014	41480	6777	SOUTHWESTERN AVIATION LLC	1,000.00
03/14	03/01/2014	41481	1415	STOTZ EQUIPMENT	118.63
03/14	03/01/2014	41482	7004	TCF EQUIPMENT FINANCE INC	9,549.80
03/14	03/01/2014	41483	8907	THELANDER, JAMES	200.00
03/14	03/01/2014	41484	7253	TITLEIST	645.22
03/14	03/01/2014	41485	7279	TRANSWORLD NETWORK CORP	221.88
03/14	03/01/2014	41486	7510	UNITED FIRE EQUIPMENT COMPANY	164.30
03/14	03/01/2014	41487	7667	VERIZON WIRELESS	2,329.50
03/14	03/01/2014	41488	7652	VISION SERVICE PLAN	280.36
03/14	03/01/2014	41489	2160	BENSON VOLUNTEER FIRE DEPT INC	1,600.00
03/14	03/01/2014	41490	2336	BTCO	800.00
03/14	03/07/2014	41491	1023	A-1 PORT-A-POTS	160.00
03/14	03/07/2014	41492	1117	ALL CREATURES VETERINARY SVC	710.40
03/14	03/07/2014	41493	1140	AMERICAN FENCE CO, INC	589.15
03/14	03/07/2014	41494	1063	ANIMAL RURAL KLINIC	215.00
03/14	03/07/2014	41495	6569	B & B SELECT COM INC.	400.00
03/14	03/07/2014	41496	1924	BEAVEX, INC	193.60
03/14	03/07/2014	41497	1950	BENSON ACE HARDWARE	1,512.51
03/14	03/07/2014	41498	2020	BENSON HOSPITAL	375.00
03/14	03/07/2014	41499	7448	BJ DRILLING COMPANY, INC.	17,680.39
03/14	03/07/2014	41500	2336	BTCO	800.00
03/14	03/07/2014	41501	2350	BUG-WISER EXTERMINATING CO	1,181.00
03/14	03/07/2014	41502	2666	CHEF MICHAEL'S PERSONAL TOUCH	605.00
03/14	03/07/2014	41503	2749	CITY OF BENSON	50.00
03/14	03/07/2014	41504	2750	CITY OF BENSON - UTILITIES	33.51
03/14	03/07/2014	41505	3117	COURTESY CHEVROLET	34,107.15
03/14	03/07/2014	41506	3119	COX COMMUNICATIONS	316.14
03/14	03/07/2014	41507	3137	CROP PRODUCTION SERVICES INC	240.00
03/14	03/07/2014	41508	3210	DANA KEPNER COMPANY INC	1,556.64
03/14	03/07/2014	41509	3339	DENNIS CRUMP WINDOW CLEANING	120.00
03/14	03/07/2014	41510	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
03/14	03/07/2014	41511	3421	DIRECTV	181.98
03/14	03/07/2014	41512	3593	ELISIA RODRIGUEZ	12.00
03/14	03/07/2014	41513	3648	ESG CORP	2,900.00
03/14	03/07/2014	41514	3710	FEDEX	17.97
03/14	03/07/2014	41515	3983	GEORGE'S AUTOMOTIVE	135.45
03/14	03/07/2014	41516	4126	GUARDIAN EMS	199.00
03/14	03/07/2014	41517	4333	HD SUPPLY WATERWORKS	739.06
03/14	03/07/2014	41518	4268	HILL BROTHERS CHEMICAL CO	1,271.47
03/14	03/07/2014	41519	4293	HORIZON IRRIGATION	1,853.69
03/14	03/07/2014	41520	4402	INSTRUMENTATION AND CONTROLS	2,112.83
03/14	03/07/2014	41521	11494	J STEVEN CRANE IV	92.93
03/14	03/07/2014	41522	4508	JAY TOMERLIN	266.21
03/14	03/07/2014	41523	11496	JESSICA N MILLER	121.33
03/14	03/07/2014	41524	4636	JOHN O'CONNOR WHITE	80.80
03/14	03/07/2014	41525	11493	KATHIE OR JUNE POWERS	66.77
03/14	03/07/2014	41526	4808	KUSTOM SIGNALS, INC	7,884.38
03/14	03/07/2014	41527	2700	LAWLEY MOTORS	553.44
03/14	03/07/2014	41528	4907	LEGEND TECHNICAL SERVICES	105.00
03/14	03/07/2014	41529	5212	MCI COMM SERVICE	32.34
03/14	03/07/2014	41530	5224	MERIT FOODS OF ARIZONA	785.63
03/14	03/07/2014	41531	5454	NATIONAL BANK OF ARIZONA	6,563.28
03/14	03/07/2014	41532	5645	OFFICE DEPOT, INC	312.62
03/14	03/07/2014	41533	11495	PAMELA M LIEBER	49.19
03/14	03/07/2014	41534	5962	POINT OF SALE SUPPLY LLC	73.18
03/14	03/07/2014	41535	5978	POSTAL PROS INC	1,775.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/14	03/07/2014	41536	6010	PRINCIPAL LIFE	1,041.56
03/14	03/07/2014	41537	5426	PROLOGIC TECHNOLOGY GROUP LLC	1,397.50
03/14	03/07/2014	41538	6066	PUBLIC SURPLUS	5.87
03/14	03/07/2014	41539	7731	PURCELL WESTERN STATES TIRE	1,926.86
03/14	03/07/2014	41540	6180	RECORDED BOOKS, LLC	205.17
03/14	03/07/2014	41541	6409	SALEM	100.00
03/14	03/07/2014	41542	6415	SAN DIEGO POLICE EQUIPMENT CO	1,084.88
03/14	03/07/2014	41543	6758	SOUTHERN ARIZONA CHILDREN'S	1,350.00
03/14	03/07/2014	41544	6802	STAMBACK SEPTIC SERVICE	206.34
03/14	03/07/2014	41545	1415	STOTZ EQUIPMENT	44.39
03/14	03/07/2014	41546	6975	SUMMIT SUPPLY CORP OF CO	848.00
03/14	03/07/2014	41547	7510	UNITED FIRE EQUIPMENT COMPANY	90.72
03/14	03/07/2014	41548	7402	US FOODS	1,947.07
03/14	03/07/2014	41549	5211	VERIZON BUSINESS	157.24
03/14	03/07/2014	41550	7675	WAL-MART BUSINESS	1,060.74
03/14	03/07/2014	41551	7697	WAXIE SANITARY SUPPLY	702.86
Grand Totals:					331,648.98

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
COMBINED CASH FUND					
01-10125 Petty Cash - Recreation					
COMBINED CASH FUND	CITY OF BENSON	022714	02/27/2014	INCREASE PETTY CASH - RECREATION	50.00
Total 01-10125 Petty Cash - Recreation:					50.00
Total COMBINED CASH FUND:					50.00
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	022114	02/28/2014	RETIREMENT CONTRIBUTION	23,869.86
GENERAL FUND	NATIONWIDE RETIREMENT SO	022114	02/28/2014	DEFERRED COMPENSATION	665.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	022114	02/28/2014	#403743 - VOLUNTARY RETIREMENT	275.00
Total 10-22250 RETIREMENT PAYABLE:					24,809.86
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	022114	02/28/2014	P.D. RETIREMENT	10,370.79
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	022114A	02/28/2014	F.D. RETIREMENT	399.80
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,770.59
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-022114	02/28/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-022114	02/28/2014	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-022114	02/28/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-022114	02/28/2014	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-022114	02/28/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	33751	03/06/2014	BENEFIT ADMINISTRATION	1,421.90
GENERAL FUND	HEALTH NET LIFE INS CO	021414	02/14/2014	#A8179A - MARCH 2014 - HMO	17,502.96
GENERAL FUND	HEALTH NET LIFE INS CO	021414A	02/14/2014	#A2888A - MARCH 2014 - PPO/HSA	24,657.49
Total 10-22280 HEALTH INSURANCE PAYABLE:					43,582.35
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	613079	02/26/2014	EMPLOYEE INSURANCE	1,903.25
Total 10-22281 AFLAC:					1,903.25
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	022414	02/24/2014	EMPLOYEE INSURANCE	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781749	02/13/2014	DENTAL	1,391.99
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,391.99

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	022014	02/20/2014	VISION - MARCH 2014	280.36
Total 10-22287 Vision Insurance Payable:					280.36
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	021514	02/15/2014	LIFE INSURANCE	1,041.56
Total 10-22290 LIFE INSURANCE PAYABLE:					1,041.56
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	BRIAN WILLIAMS	022514	02/25/2014	REFUND PREPAID LEGAL 3 MONTHS	77.70
Total 10-22293 PRE-PAID LEGAL SERVICES:					77.70
10-301-65 MISCELLANEOUS					
GENERAL FUND	PUBLIC SURPLUS	540264	02/28/2014	AUCTION	5.87
Total 10-301-65 MISCELLANEOUS:					5.87
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	33751	03/06/2014	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	BENSON HOSPITAL	021014	02/10/2014	PRE PLACEMENT DRUG TESTING	75.00
GENERAL FUND	BENSON HOSPITAL	021014A	02/10/2014	PRE PLACEMENT DRUG TESTING	150.00
GENERAL FUND	BENSON HOSPITAL	021114	02/11/2014	PRE PLACEMENT DRUG TESTING	75.00
GENERAL FUND	BENSON HOSPITAL	071013	07/10/2013	NEW HIRE	50.00
GENERAL FUND	BENSON HOSPITAL	091513	09/15/2013	NEW HIRE	25.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					375.00
10-41-330 IT SERVICES					
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4344	03/06/2014	IT SERVICES	385.00
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4344	03/06/2014	IT SERVICES	1,012.50
Total 10-41-330 IT SERVICES:					1,397.50
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	CHEF MICHAEL'S PERSONAL T	030514	03/05/2014	LUNCHEON SAEDG 3/5/14	605.00
GENERAL FUND	COCHISE COLLEGE	022414	02/24/2014	RM RENTAL MAYOR/MGR MEETING	100.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					705.00
10-41-340 EDUCATION & TRAINING					
GENERAL FUND	CROP PRODUCTION SERVICES	242473	02/03/2014	2014 TECHNICAL SEMINAR	80.00
Total 10-41-340 EDUCATION & TRAINING:					80.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	022114	02/21/2014	UTILITIES	21.72
Total 10-41-410 UTILITIES:					21.72

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	170.80
Total 10-41-415 TELEPHONE:					170.80
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	110530	02/03/2014	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:					62.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	42.34
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	SUPPLIES	19.46
GENERAL FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	29.76
Total 10-41-640 OPERATING SUPPLIES:					91.56
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	021914A	02/19/2014	#103 - COMPLETE SERVICE	45.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					45.00
10-41-712 LAND PURCHASES					
GENERAL FUND	COCHISE COUNTY TREASURE	021214	02/12/2014	123.23.010.005 - 2011	680.37
Total 10-41-712 LAND PURCHASES:					680.37
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	83.46
Total 10-43-415 TELEPHONE:					83.46
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	INTELIUS	19.95
GENERAL FUND	SOUTHERN ARIZONA CHILDRE	022814	02/28/2014	6 INTERVIEWS	1,350.00
Total 10-45-300 PROFESSIONAL SERVICES:					1,369.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	021614	02/16/2014	PRISONER MEALS	19.02
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					19.02
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	LODGING - TRAINING 3/3-3/7/14	638.80
Total 10-45-340 EDUCATION & TRAINING:					638.80
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	TRANSWORLD NETWORK COR	12891881-C58	02/10/2014	INTERNET SVC	54.47
GENERAL FUND	VERIZON BUSINESS	74335305	02/25/2014	LONG DISTANCE SERVICE	76.03
GENERAL FUND	VERIZON WIRELESS	9719966278	02/12/2014	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	58.74
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	554.84
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	EQUIPMENT	16.28

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-415 TELECOMMUNICATIONS:					1,160.46
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	REPAIRS/MAINT	139.88
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	REPAIRS & MAINT	3.79
GENERAL FUND	BUG-WISER EXTERMINATING	110543	02/03/2014	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					172.67
10-45-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	MEALS - MEETING IN PHOENIX	28.35
Total 10-45-580 TRAVEL:					28.35
10-45-590 DUES & LICENSES					
GENERAL FUND	SALEM	030414	03/04/2014	MEMBERSHIP DUES 2014	100.00
Total 10-45-590 DUES & LICENSES:					100.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	ANIMAL RURAL KLINIC	021214	02/12/2014	SPAY FELINE - 2, RABIES - 4	200.00
GENERAL FUND	ANIMAL RURAL KLINIC	021914	02/19/2014	SPAY/NEUTER FELINES - 4, RABIES - 6	300.00
GENERAL FUND	ANIMAL RURAL KLINIC	021914A	02/19/2014	SPAY/NEUTER DOGS - 4	350.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					850.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	130759	02/20/2014	NEUTER, RABIES	150.00
GENERAL FUND	ALL CREATURES VETERINARY	130776	02/20/2014	MEDICINE	110.40
GENERAL FUND	ALL CREATURES VETERINARY	130826	02/24/2014	SPAY, MISC TESTING	311.00
GENERAL FUND	ALL CREATURES VETERINARY	130878	02/26/2014	NEUTER	139.00
GENERAL FUND	ANIMAL RURAL KLINIC	022414	02/24/2014	FELINE - SPAY/NEUTER, RABIES	215.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					925.40
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	55.06
Total 10-45-610 OFFICE SUPPLIES:					55.06
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	236.05
GENERAL FUND	GUARDIAN EMS	5485908	02/13/2014	GLOVES	199.00
GENERAL FUND	SAN DIEGO POLICE EQUIPMEN	610677	02/13/2014	AMMO	1,084.88
Total 10-45-640 OPERATING SUPPLIES:					1,519.93
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	021414	02/14/2014	1997 FORD - REPAIRS	240.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33187	03/03/2014	#10 - TIRE REPAIR	15.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33196	03/04/2014	#10 - HEAD LAMP, TIRE ROTATION	120.45
GENERAL FUND	LAWLEY MOTORS	26207190/1	02/14/2014	#26 - OIL CHANGE	37.69
GENERAL FUND	LAWLEY MOTORS	26207213/1	02/21/2014	#17 - OIL CHANGE	37.69
GENERAL FUND	LAWLEY MOTORS	26207214/1	02/21/2014	#25 - OIL CHANGE	37.69
GENERAL FUND	LAWLEY MOTORS	26207228/1	02/27/2014	#1 - OIL CHANGE	35.09
GENERAL FUND	LAWLEY MOTORS	26207235/1	02/28/2014	#20 - OIL CHANGE	35.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	LAWLEY MOTORS	26207241/1	03/03/2014	#28 - OIL CHANGE, FIX ENGINE OIL LEAKS	332.50
GENERAL FUND	LAWLEY MOTORS	26207248/1	03/04/2014	#27 - OIL CHANGE	37.69
Total 10-45-670 VEHICLE REPAIRS & MAINT:					928.89
10-45-712 PD 12-3 PATROL VEHICLE					
GENERAL FUND	COURTESY CHEVROLET	847033	01/27/2014	2014 CHEVROLET TAHOE	34,107.15
Total 10-45-712 PD 12-3 PATROL VEHICLE:					34,107.15
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	010114A	01/01/2014	DIFFERENCE IN MONTHLY PAYMENT	1,600.00
GENERAL FUND	BENSON VOLUNTEER FIRE DE	020114A	02/01/2014	DIFFERENCE IN MONTHLY PAYMENT	1,600.00
GENERAL FUND	BENSON VOLUNTEER FIRE DE	030114	03/01/2014	DIFFERENCE IN MONTHLY PAYMENT	1,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					4,800.00
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	74335305	02/25/2014	LONG DISTANCE SERVICE	76.02
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	259.68
Total 10-46-415 TELEPHONE:					335.70
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	518588	02/14/2014	BATTERY	54.05
Total 10-46-430 EQUIP REPAIRS & MAINT:					54.05
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	REPAIRS/MAINT	14.47
GENERAL FUND	BUG-WISER EXTERMINATING	110570	02/03/2014	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	86.34
Total 10-46-432 STATION REPAIRS & MAINT:					137.81
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	WATER	102.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	ANNUAL FEE	30.00
Total 10-46-640 OPERATING SUPPLIES:					132.50
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	021814	02/18/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	021814	02/18/2014	TELEPHONE	91.39
Total 10-49-415 TELEPHONE:					275.39
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	REPAIRS/MAINT	47.50
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	REPAIRS & MAINT	26.94
GENERAL FUND	BUG-WISER EXTERMINATING	110521	02/03/2014	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:					121.44
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	HARD DRIVE	74.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-630 COMPUTER SUPPLIES:					74.73
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	POINT OF SALE SUPPLY LLC	13563	02/14/2014	SUPPLIES	73.18
Total 10-49-640 OPERATING SUPPLIES:					73.18
10-49-696 BOOKS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	DVD'S	279.60
GENERAL FUND	RECORDED BOOKS, LLC	74882493	02/19/2014	BOOKS ON CD	205.17
Total 10-49-696 BOOKS:					484.77
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE 0131	02/10/2014	DOC LABOR - 1/18-1/31/14	117.00
Total 10-50-305 CONTRACT LABOR - DOC:					117.00
10-50-340 EDUCATION & TRAINING					
GENERAL FUND	CROP PRODUCTION SERVICES	242473	02/03/2014	2014 TECHNICAL SEMINAR	80.00
Total 10-50-340 EDUCATION & TRAINING:					80.00
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	021414	02/14/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	021414	02/14/2014	TELEPHONE	60.39
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	58.74
Total 10-50-415 TELEPHONE:					178.13
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	09-2713	03/03/2014	PORT-A-POTS	160.00
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	REPAIRS/MAINT	65.12
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	REPAIRS & MAINT	46.70
GENERAL FUND	HORIZON IRRIGATION	2W093162	02/12/2014	IRRIGATION PARTS	1,425.88
GENERAL FUND	HORIZON IRRIGATION	2W093549	02/21/2014	IRRIGATION PARTS	427.81
Total 10-50-430 REPAIRS & MAINTENANCE:					2,125.51
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AMERICAN FENCE CO, INC	1753707	02/12/2014	CHAIN LINK FENCE	589.15
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	314.79
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	SUPPLIES	44.72
GENERAL FUND	BSN SPORTS INC	95884647	03/01/2014	MISC SUPPLIES	1,950.22
GENERAL FUND	MATTSON QUALITY PRODUCT	27099	01/21/2014	SUPPLIES	75.91
GENERAL FUND	SUMMIT SUPPLY CORP OF CO	74549	02/19/2014	SUPPLIES	848.00
GENERAL FUND	WAXIE SANITARY SUPPLY	74427126	02/13/2014	SUPPLIES	511.41
GENERAL FUND	WAXIE SANITARY SUPPLY	74428193	02/13/2014	SUPPLIES	191.45
Total 10-50-640 OTHER OPERATING SUPPLIES:					4,525.65
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON HOSPITAL	021114	02/11/2014	RANDOM	25.00
GENERAL FUND	ESG CORP	33751	03/06/2014	MONTHLY FSA ADMINSTRATION	336.60
GENERAL FUND	ESG CORP	33751	03/06/2014	HRA MONTHLY ADMINISTRATION	1,014.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-300 PROFESSIONAL SERVICES:					1,375.60
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	CASELLE INC	55534	02/21/2014	AZ USERS GROUP	50.00
Total 10-56-340 EDUCATION & TRAINING:					50.00
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	022814A	02/28/2014	BANK FEES	68.22
GENERAL FUND	XPRESS BILL PAY	13053	03/01/2014	MONTHLY CHARGES	502.30
Total 10-56-350 BANK CHARGES:					570.52
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	69.38
Total 10-56-415 TELEPHONE:					69.38
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	REPAIRS/MAINT	7.50
Total 10-56-430 REPAIRS & MAINTENANCE:					7.50
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	698063571001	02/10/2014	OFFICE SUPPIES	249.17
GENERAL FUND	OFFICE DEPOT, INC	698063609001	02/10/2014	OFFICE SUPPIES	63.45
GENERAL FUND	PETTY CASH	022413	02/24/2013	SUPPLIES	3.01
Total 10-56-610 OFFICE SUPPLIES:					315.63
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	16.28
GENERAL FUND	PETTY CASH	022413	02/24/2013	SUPPLIES	1.63
Total 10-56-640 OTHER OPERATING SUPPLIES:					17.91
10-57-340 EDUCATION AND TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	AQUATIC MANUAL	50.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	CPR, FIRST AID CERTIFICATION CLASS	69.00
Total 10-57-340 EDUCATION AND TRAINING:					119.00
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	021414	02/14/2014	UTILITIES	322.71
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	FAX LINE	9.99
Total 10-57-412 UTILITIES - COMM CENTER:					332.70
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	021914	02/19/2014	TELEPHONE @ POOL	40.75
Total 10-57-415 TELEPHONE - POOL:					40.75
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	29.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-417 TELEPHONE - COMM CENTER:					29.37
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	110535	02/03/2014	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	4.30
Total 10-57-610 OFFICE SUPPLIES:					4.30
10-57-642 POOL SUPPLIES					
GENERAL FUND	HILL BROTHERS CHEMICAL CO	5077041	02/14/2014	MURIATIC ACID	234.52
Total 10-57-642 POOL SUPPLIES:					234.52
10-58-581 CITY BILLBOARDS WITH LIGHTS					
GENERAL FUND	BTCO	010114	01/01/2014	BILL BOARD ADVERTISING	800.00
GENERAL FUND	BTCO	020114	02/01/2014	BILL BOARD ADVERTISING	400.00
GENERAL FUND	BTCO	020114	02/01/2014	BILL BOARD ADVERTISING	400.00
Total 10-58-581 CITY BILLBOARDS WITH LIGHTS:					1,600.00
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	PETTY CASH	022413	02/24/2013	SUPPLIES	16.56
GENERAL FUND	PETTY CASH	022413	02/24/2013	SUPPLIES	8.61
Total 10-58-582 HOLIDAY TREE & LIGHTING:					25.17
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	110528	02/03/2014	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					37.00
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	MATERIAL FOR MAP SIGNS	417.68
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					417.68
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	10.85
GENERAL FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	16.27
GENERAL FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	18.33
Total 10-60-640 OTHER OPERATING SUPPLIES:					45.45
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	203553	02/14/2014	JANUARY 2014 BILLING	18,244.80
Total 10-61-300 PROFESSIONAL SERVICES:					18,244.80
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	ELECTIONS TRAINING	80.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-62-340 EDUCATION & TRAINING:					80.00
10-63-610 MISCELLANEOUS					
GENERAL FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	6.49
Total 10-63-610 MISCELLANEOUS:					6.49
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	12891883-C59	02/10/2014	INTERNET SVC	58.47
GENERAL FUND	VERIZON BUSINESS	74335305	02/25/2014	LONG DISTANCE SERVICE	5.19
GENERAL FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	104.10
Total 10-65-415 TELEPHONE:					167.76
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	347945	02/10/2014	EXTINGUISHER INSPECTIONS, REFILLS	164.30
Total 10-65-430 REPAIRS & MAINTENANCE:					164.30
Total GENERAL FUND:					167,730.28
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	JOHN O'CONNOR WHITE	030314	03/03/2014	TRANSIT DRIVER	80.80
Total 14-40-300 PROFESSIONAL SERVICES:					80.80
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	LODGING ADOT 5311 2/24-2/27/14	447.96
Total 14-40-340 EDUCATION & TRAINING:					447.96
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	117.48
Total 14-40-415 TELEPHONE:					117.48
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	021614	02/16/2014	#7001 - COMPLETE SERVICE	140.00
TRANSIT FUND	CNG	022014	02/20/2014	#7003 - COMPLETE SERVICE, BRAKE LIGHT	315.00
TRANSIT FUND	PETTY CASH	022413	02/24/2013	BUS WASH	6.75
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					461.75
Total TRANSIT FUND:					1,107.99
CAPITAL PROJECTS FUND					
15-40-061 CIP WA 10-5 HILLCREST ST WATER					
CAPITAL PROJECTS FUN	HD SUPPLY WATERWORKS	C044569	02/14/2014	SUPPLIES FOR HILLCREST	739.06
Total 15-40-061 CIP WA 10-5 HILLCREST ST WATER:					739.06
15-40-099 WATER WELL FILTERS					
CAPITAL PROJECTS FUN	BJ DRILLING COMPANY, INC.	6834	02/12/2014	WELL FILTERS	17,680.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 15-40-099 WATER WELL FILTERS:					17,680.39
Total CAPITAL PROJECTS FUND:					18,419.45
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BENSON HOSPITAL	021014	02/10/2014	RANDOM	25.00
STREET FUND	BUG-WISER EXTERMINATING	110635	02/28/2014	MONTHLY WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	51529	02/28/2014	SWEEP STREETS - 2/14	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	1510	02/28/2014	PORT A POTS	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					2,938.34
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE 0131	02/10/2014	DOC LABOR - 1/18-1/31/14	148.50
Total 20-40-305 CONTRACT LABOR - DOC:					148.50
20-40-340 EDUCATION & TRAINING					
STREET FUND	CROP PRODUCTION SERVICES	242473	02/03/2014	2014 TECHNICAL SEMINAR	80.00
Total 20-40-340 EDUCATION & TRAINING:					80.00
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	88.11
Total 20-40-415 TELEPHONE:					88.11
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	REPAIRS & MAINT	4.62
STREET FUND	EMPIRE SOUTHWEST, LLC	EMWK217366	02/06/2014	PARTS FOR CLAM SHELL BUCKET	230.49
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					235.11
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	74.86
STREET FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	SUPPLIES	41.59
STREET FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	WELDER	593.47
Total 20-40-640 MATERIALS & SUPPLIES:					709.92
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	021714	02/17/2014	#2400 - COMPLETE SERVICE	50.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					50.00
Total STREET FUND:					4,249.98
GRANTS FUND					
46-41-729 POLICE GRANTS					
GRANTS FUND	B & B SELECT COM INC.	54943	02/28/2014	GOHS EQUIP GRANT/INSTALL EMERGENCY	200.00
GRANTS FUND	B & B SELECT COM INC.	54946	02/28/2014	GOHS EQUIP GRANT/INSTALL EMERGENCY	200.00
GRANTS FUND	KUSTOM SIGNALS, INC	493644	02/05/2014	GOHS EQUIPMENT - GRANT	7,884.38
Total 46-41-729 POLICE GRANTS:					8,284.38

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total GRANTS FUND:					8,284.38
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	J STEVEN CRANE IV	030314	03/03/2014	REFUND GAS DEPOSIT	92.93
GAS FUND	JESSICA N MILLER	022814	02/28/2014	REFUND GAS DEPOSIT	121.33
GAS FUND	KATHIE OR JUNE POWERS	030314	03/03/2014	REFUND GAS DEPOSIT	16.77
GAS FUND	PAMELA M LIEBER	030514	03/05/2014	REFUND GAS DEPOSIT	49.19
Total 50-22900 METER DEPOSITS - GAS:					280.22
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	BENSON HOSPITAL	091513	09/15/2013	CDL RECERTIFICATION	25.00
GAS FUND	MILLER, BALIS & O'NEIL, P.C.	27839	02/11/2014	SHARE OF EL PASO CASE	826.85
Total 50-40-300 PROFESSIONAL SERVICES:					851.85
50-40-351 BANK CHARGES					
GAS FUND	CHASE	022814	02/28/2014	BANK FEES	151.50
Total 50-40-351 BANK CHARGES:					151.50
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	171.57
Total 50-40-415 TELEPHONE:					171.57
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	EMPIRE SOUTHWEST, LLC	EMWK217366	02/06/2014	PARTS FOR CLAM SHELL BUCKET	230.49
GAS FUND	UNITED FIRE EQUIPMENT COM	519018	02/21/2014	PARTS	36.67
Total 50-40-430 REPAIRS & MAINTENANCE:					267.16
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2434654	02/19/2014	COST OF GAS PURCHASED	84,301.57
Total 50-40-602 NATURAL GAS PURCHASED:					84,301.57
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	73388	02/28/2014	UTILITY BILLS	591.91
Total 50-40-620 PRINTING & POSTAGE:					591.91
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	4.82
GAS FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	SUPPLIES	40.62
GAS FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	WELDER	593.48
GAS FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	64.12
Total 50-40-640 OPERATING SUPPLIES:					703.04
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	021914	02/19/2014	#157 - COMPLETE SERVICE	35.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total GAS FUND:					87,353.82
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	KATHIE OR JUNE POWERS	030314	03/03/2014	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					50.00
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	BENSON HOSPITAL	091513	09/15/2013	CDL RECERTIFICATION	25.00
Total 51-40-300 PROFESSIONAL SERVICES:					25.00
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1401745	02/05/2014	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1401746	02/05/2014	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1401747	02/05/2014	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	022814	02/28/2014	BANK FEES	151.49
Total 51-40-350 BANK CHARGES:					151.49
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	88.11
Total 51-40-415 TELEPHONE:					88.11
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	EMPIRE SOUTHWEST, LLC	EMWK217366	02/06/2014	PARTS FOR CLAM SHELL BUCKET	230.50
Total 51-40-430 REPAIRS & MAINTENANCE:					230.50
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	73388	02/28/2014	UTILITY BILLS	591.91
Total 51-40-620 PRINTING & POSTAGE:					591.91
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	31.38
WATER FUND	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	SUPPLIES	84.54
WATER FUND	HD SUPPLY WATERWORKS	C013316	02/06/2014	SUPPLIES	163.73
WATER FUND	HD SUPPLY WATERWORKS	C016776	02/06/2014	SUPPLIES	873.15
WATER FUND	HD SUPPLY WATERWORKS	C030581	02/11/2014	SUPPLIES	212.20
WATER FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	WELDER	593.47
WATER FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	64.11
Total 51-40-640 OTHER OPERATING COSTS:					2,022.58
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	PURCELL WESTERN STATES TI	6150694	02/04/2014	TIRES FOR WATER TRUCK	1,926.86
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,926.86

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-702 TELEMETERS					
WATER FUND	DANA KEPNER COMPANY INC	8128743-00	02/14/2014	2- 2" METERS	1,556.64
Total 51-40-702 TELEMETERS:					1,556.64
Total WATER FUND:					6,844.09
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BENSON HOSPITAL	021014A	02/10/2014	RANDOM	25.00
Total 52-40-300 PROFESSIONAL SERVICES:					25.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	BEAVEX, INC	615488	02/01/2014	TRANSPORT 1/26-2/1/14	96.80
WASTEWATER FUND	BEAVEX, INC	616458	02/08/2014	TRANSPORT 2/2 - 2/8/14	96.80
WASTEWATER FUND	BEAVEX, INC	616847	02/15/2014	TRANSPORT - 2/9-2/15/14	96.80
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1401710	02/05/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1401829	02/06/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402011	02/11/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402096	02/12/2014	TESTING	209.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402149	02/13/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402299	02/17/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402311	02/17/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402380	02/18/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402667	02/24/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402686	02/24/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402693	02/24/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					649.40
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	022814	02/28/2014	BANK FEES	151.49
Total 52-40-350 BANK CHARGES:					151.49
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	021114	02/11/2014	LONG DISTANCE	32.34
WASTEWATER FUND	TRANSWORLD NETWORK COR	12886827-C74	02/06/2014	INTERNET SVC - PERK PLANT	54.47
WASTEWATER FUND	TRANSWORLD NETWORK COR	12891884-C60	02/10/2014	INTERNET SVC	54.47
WASTEWATER FUND	VERIZON WIRELESS	9719993195	02/12/2014	CELL PHONE - MONTHLY	58.74
Total 52-40-415 TELEPHONE:					200.02
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMWK217366	02/06/2014	PARTS FOR CLAM SHELL BUCKET	230.49
WASTEWATER FUND	INSTRUMENTATION AND CONT	5412	02/14/2014	PARTS	2,112.83
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	JET ROUTER PARTS	183.95
Total 52-40-430 REPAIRS & MAINTENANCE:					2,527.27
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	2-572-73853	02/27/2014	EXPRESS MAIL	17.97
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	SHIPPING	36.12
WASTEWATER FUND	POSTAL PROS INC	73388	02/28/2014	UTILITY BILLS	591.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-620 PRINTING & POSTAGE:					645.99
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	18.97
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5077060	02/14/2014	CALCIUM HYPOCHLORITE	1,036.95
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	WELDER	593.47
WASTEWATER FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	64.11
WASTEWATER FUND	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	60.10
Total 52-40-640 OPERATING SUPPLIES:					1,773.60
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	022214	02/22/2014	#2010 - REPAIRS	675.90
WASTEWATER FUND	CNG	022314	02/23/2014	#2301 - REPAIRS TO HEADLAMP	215.39
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	022014	02/20/2014	RADIATOR FOR WW HAUL TRUCK	1,201.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					2,092.29
Total WASTEWATER FUND:					8,065.06
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	022814	02/28/2014	BANK FEES	151.49
Total 53-40-350 BANK CHARGES:					151.49
Total SANITATION FUND:					151.49
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	2/14	02/28/2014	WINDOW CLEANING - 2/14	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					120.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	PING	12118475	02/03/2014	PRO SHOP INVENTORY	1,445.79
SAN PEDRO GOLF COUR	PING	12131155	02/12/2014	PRO SHOP INVENTORY	139.49
Total 55-40-310 INVENTORY- PRO SHOP:					1,585.28
55-40-340 EDUCATION & TRAINING					
SAN PEDRO GOLF COUR	JAY TOMERLIN	030314	03/03/2014	PER DIEM, REIMBURSE RENTAL CAR - 2014	266.21
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022014	02/20/2014	LODGING - 2014 PGA SHOW	395.96
Total 55-40-340 EDUCATION & TRAINING:					662.17
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	022114	02/21/2014	UTILITIES	11.79
Total 55-40-410 UTILITIES:					11.79
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	02/28/14	02/28/2014	REPAIRS/MAINT	24.20
Total 55-40-430 REPAIRS & MAINT - BUILDING:					24.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022014	02/20/2014	POSTAGE	14.80
Total 55-40-620 PRINTING & POSTAGE:					14.80
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	110542	02/04/2014	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:					35.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE 0131	02/10/2014	DOC LABOR - 1/18-1/31/14	292.50
Total 55-50-305 CONTRACT LABOR- DOC:					292.50
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	02/28/14	02/28/2014	REPAIRS/MAINT	131.13
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	15757	02/20/2014	REPAIRS & MAINT	78.98
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					210.11
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	262.78
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1758383	02/12/2014	HAND CLEANER	21.17
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	164.30
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	4.76
Total 55-50-600 GOLF COURSE SUPPLIES:					453.01
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	02/28/14	02/28/2014	SUPPLIES	46.83
Total 55-50-640 OTHER OPERATING COSTS:					46.83
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	02/28/14	02/28/2014	REPAIRS/MAINT	16.27
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1758208	02/11/2014	TIRE	129.91
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1439470-00	02/11/2014	PARTS	125.01
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P34569	02/07/2014	PARTS	105.34
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P34665	02/11/2014	PART	13.29
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P34869	02/14/2014	PARTS	44.39
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					434.21
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	110525	02/04/2014	EXTERMINATING	60.00
Total 55-60-300 PROFESSIONAL SERVICES:					60.00
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	980701B	02/18/2014	FOOD	312.64
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	981915A	02/26/2014	FOOD	472.99
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	15399	02/21/2014	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	3666175	02/20/2014	FOOD	1,384.44
SAN PEDRO GOLF COUR	US FOODS	3797192	02/27/2014	FOOD	416.26
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	021614	02/16/2014	FOOD	273.18

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-310 FOOD COST:					2,903.21
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	185400	02/21/2014	BEER	1,097.05
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	186469	02/28/2014	BEER	817.70
Total 55-60-315 BEER COSTS:					1,914.75
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	315361462	02/26/2014	LIQUOR COSTS	155.17
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	5811604	02/25/2014	LIQUOR COSTS	384.09
Total 55-60-320 LIQUOR COSTS:					539.26
55-60-340 EDUCATION & TRAINING					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	022014	02/20/2014	SERVE SAFE CERTIFICATION	109.00
Total 55-60-340 EDUCATION & TRAINING:					109.00
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	22490673269	02/19/2014	DIRECTV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	030214	03/02/2014	REIMBURSE MILEAGE - 1/17-2/16/14	12.00
Total 55-60-580 TRAVEL:					12.00
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	38.63
Total 55-60-603 KITCHEN SUPPLIES:					38.63
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	3666176	02/20/2014	SUPPLIES	79.60
SAN PEDRO GOLF COUR	US FOODS	3797193	02/27/2014	SUPPLIES	66.77
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	43.65
Total 55-60-605 RESTAURANT SUPPLIES:					190.02
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	021614	02/16/2014	SUPPLIES	54.70
Total 55-60-610 OFFICE SUPPLIES:					54.70
Total SAN PEDRO GOLF COURSE:					9,893.45
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	021414	02/14/2014	UTILITIES	147.83
Total 56-40-410 UTILITIES:					147.83
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	110548	02/04/2014	EXTERMINATING	35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					182.83
Grand Totals:					312,332.82

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