# City of Benson
# City Council Communication

**Regular Meeting** **April 14, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the March 24, 2014 Worksession

Discussion:

Attached are the minutes of the March 24, 2014 Worksession.

Staff Recommendation:

Council pleasure

**THE WORKSESSION**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD MARCH 24, 2014, AT 6:00 P.M.**
**AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

## CALL TO ORDER:

Mayor King called the meeting to order at 6:00 p.m. Mayor King then led the public in the Pledge of Allegiance.

## ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco (arriving at 6:06 p.m.), Councilmembers Pat Boyle, Ron Brooks, Jeff Cook and Peter Wangsness. Absent was: Councilmember Moncada

## NEW BUSINESS:

**1. Discussion and possible direction to Staff about material terms to be included in draft ordinances(s) for a Benson Economic Development Committee that will, perhaps, be subsequently considered for adoption**

Councilmember Brooks stated he had given the Council a rough draft of what the Economic Development Committee should look like. Councilmember Brooks then stated he had talked to a number of people about how they would like the committee to look, adding he would rather have put the committee together and gotten the input that way, but a lot of people seemed to have an idea of what it should look like up front. Councilmember Brooks then stated with Mr. Insalaco's help, he put together a rough draft of how the committee should run, adding he did have one thing he didn't put in the draft which was that he would like the committee to get input from anyone who wants to be part of it or who would come to the committee meetings. Councilmember Brooks then stated a Call to the Public isn't always the best way to do that, because of the restricted dialogue, adding he would like to have the committee membership formed with some voting members and some non-voting members. Councilmember Brooks then stated voting members would have to attend all the committee meetings while the non-voting members wouldn't have to, but would still be able to give input and suggestions. Councilmember Brooks then stated he would like to see the Chamber and the Southeastern Arizona Economic Development Group on the committee and he would also like to see the youth involved. Councilmember Brooks then stated he hadn't had time to get out and promote the committee like he wanted to, adding the advertisement for members only resulted in 4 applications, but he knows he can get a lot more if he gets out there, which is what he would like to do. Councilmember Brooks then stated he would like an extension on the deadline for applications, adding he would like to do that, as well as going to the high school to see if there might be an outstanding youth who would like to be on the committee and possibly someone from the senior community, as well as a few residents. Councilmember Brooks then stated he mostly had business people interested, adding some of them said they would put in applications, but he thinks they missed the deadline, so he would like to ask for an extension of the deadline.

Councilmember Boyle agreed with Councilmember Brooks, stating he didn't want to short-change the committee and would like to allow as much time as Council could, while still being prudent about getting it done as quickly as possible. Mayor King agreed. Councilmember Cook stated he disagreed, but was not going to expand on why. Councilmember Brooks then asked the Council if the draft looked good to them and again asked for an extension on the deadline for the membership applications to be submitted. Mayor King stated he would need to look over the draft with Councilmember Brooks asking if another worksession would be warranted. Council agreed to another worksession on the Economic Development Committee.

Councilmember Brooks then stated he didn't know if another advertisement was needed, adding he thought he could get membership applications just by getting out. Councilmember Boyle stated he could help Councilmember Brooks.

Councilmember Brooks then moved to extend the deadline for membership applications until April 11 with a worksession on the Economic Development Committee; the terms of its membership and the way the committee will function to be scheduled on April 14 before the regular Council meeting. Seconded by Councilmember Boyle. Motion passed 5-1 with Councilmember Cook voting nay.

**2. <u>Discussion and possible direction to Staff regarding City Council Policies and Procedures, and/or City Code as related to City Council conduct or procedures</u>**

City Clerk Vicki Vivian addressed Council, stating the Council Policies and Procedures has been brought to Council in worksessions to address basic Council proceedings, actions and expectations. Ms. Vivian then stated at a worksession held on August 12, 2013, Council decided to hold as many worksessions as needed to get through the document, adding there were some sections Council wanted to revisit with new legal counsel in place and City Attorney Gary Cohen was since hired. Ms. Vivian then stated the sections Council wanted to revisit were Section VIII – D, Section VIII – G and Section IX, adding if Council would like to revisit those issues with Mr. Cohen present, they can do so and once they are finished, Staff will incorporate all comments and revisions into the document, have legal review and then present it to Council for possible action.

Ms. Vivian began with Section VIII – D, "Motion of Direction" stating at the worksession held on November 25, Council had discussed giving Staff direction that wasn't as clear as it could have been and that there was discussion on whether direction would require a motion and a vote with Councilmember Brooks stating the issue could be revisited after the Council had new legal counsel with the Council agreeing. Mr. Cohen stated he didn't feel a motion and vote was required, but he thought it was a good idea. Councilmember Brooks stated he felt a vote only took a second and by doing so, the public wouldn't think one Councilmember did something on his own. Council agreed. Mr. Cohen stated for the record to be clear, the consensus of the Mayor and Council was to leave Section VIII – D as it was in the draft with the Council agreeing.

Councilmember Brooks then asked about tabling issues, stating he didn't know if it was in the State law, but on a number of Councils, when a Councilmember tables something, he has to be the person who "un-tables" the issue before it can be placed on another agenda for the Council to address it, and asked if that was correct. Mr. Cohen stated if Councilmember Brooks was referring to a vote to have an item removed from the agenda, he didn't think there had to be another vote to put it back on the agenda and that the issue could go back on the agenda in the same manner any other issue was placed on the agenda, adding this was based on the interworking of the Mayor and Council and the City's ordinances, but he would be happy to examine the question further, if needed. Councilmember Brooks then stated what he meant was that if a Councilmember moved to table an issue, that the same Councilmember would have to "un-table" the issue for the Council to address it with Mr. Cohen stating if the issue was successfully voted on to table it, then for the Council to address it at the same meeting would require a successful motion to "un-table" it or to address it, but for the issue to be placed on a future Council agenda would not require such action. Councilmember Brooks again explained that he was asking about a Councilmember tabling an issue and that for the Council to address it, the Councilmember who originally tabled it, must "un-table" it with Mr. Cohen stating there are various circumstances, adding if a Councilmember moved to table an issue until a certain date, the issue would be placed on an agenda at that date; if the motion was to table the issue until the Council had more information, then the issue would be placed on an agenda after the information was obtained and it would be appropriate to do so, but that for the issue to be placed back on any agenda would not require a Councilmember to "un-table" it as Councilmember Brooks is referring to, noting it could be placed on any agenda the same way other issues are placed on an agenda. Councilmember Brooks then stated he believed the Councilmember who tabled an item would have to "un-table" it before the Council

could address it and he would get the information he had to Mr. Cohen to review with Mr. Cohen stating he would be happy to look at it.

Ms. Vivian then moved to Section VIII – G, "Abstention" stating the Council had briefly discussed a Councilmember abstaining and whether or not they should be allowed to address the Council as a member of the public, adding some Councilmembers felt they were still be a member of the public and should not give up the right to do so, while others felt the conflicted Councilmember should not be allowed to address the Council. Ms. Vivian stated this discussion went back and forth before the Council agreed that this would be a good subject for discussion with the new City Attorney.

Mr. Cohen then addressed the Council stating there are two separate issues he would like to address, stating the first is whether a Councilmember who is abstaining is required to explain the reason for the abstention, which is what the draft language proposes, adding he does not think it is required and he would not recommend requiring it. Mr. Cohen then stated he thinks a member of the Council has the right to abstain for a vote for whatever reason they want and they don't have to explain that on the record. Mr. Cohen then stated the second issue on a Councilmember addressing the Council as a member of the public has come up a few times and he has looked into it, adding it is a very dicey issue for the City Attorney. Mr. Cohen then stated he is referring to a situation where a Councilmember doesn't have a conflict necessarily comes off the dias and goes to the podium and speaks to the Mayor and Council, supposedly taking off their Mayor or Council hat and talking about issues, adding he has actually made inquiries to a number of City Attorneys and have gotten various answers, but he will say from his perspective, it is very uncomfortable for him when that happens. Mr. Cohen then stated he thinks the best practice is to allow the Mayor or Councilmember who has a conflict of interest and can't vote on a particular issue, such as a zoning issue on their own property, to address the Mayor and Council to give their input or request on how the vote should be, adding he sees no problems with that, but stated other than that situation, the Mayor or a member of the Council coming off the dias and speaking to the Council as a member of the public when they are not conflicted on any particular issues really puts a lawyer and the law in question, adding there is no clear answer on this. Mr. Cohen then stated he had looked into it and it was his recommendation to adopt a policy reflecting the practice that when a legal conflict of interest occurs, the conflicted member of the Council may address the Mayor and Council on the issue, but when no such legal conflict of interest occurs, they not be allowed to do so, adding again, there is no clear law on the subject.

Councilmember Wangsness stated he believed the current draft of the policies and procedures required a Councilmember who had a conflict of interest, to leave the dias with Mr. Cohen stating he was referring to a situation pursuant to State law where the Mayor or Councilmember has a conflict that would preclude them from voting on a particular issue, which happens from time to time, and State law requires them to leave the dias and to not vote. Councilmember Boyle stated he didn't think the Councilmember had to leave the room, but could just sit down with the public. Mr. Cohen then stated in a situation where the Mayor or Councilmember had a personal interest in an issue and could not vote on it legally, he could understand if they wanted to address the Mayor and Council during the Call to the Public, adding it was acceptable and should be allowed, but other than a legal conflict of interest, the issue becomes very gray. Mr. Cohen then stated he couldn't tell the Council it was legal or illegal, but he would say it was uncomfortable for a City Attorney, adding if it wasn't done or wasn't allowed as a matter of policy, it would be easier for the attorney and it would be his recommendation to adopt such a policy. Discussion on this issue continued with Councilmember Boyle speaking about how a Councilmember who was not legally conflicted about an issue would be able to discuss the issue, asking if the Councilmember should place the item on a Council agenda and participate in the discussion when the issue was addressed by the Council with Mr. Cohen stating that would then allow the Councilmember to be part of a discussion on an issue that he was not legally conflicted on, adding if the Councilmember were legally conflicted, he would be allowed to address the Council at the Call to the Public.

Councilmember Wangsness then stated his question was whether or not the Councilmember with a legal conflict of interest was required to leave the dias, adding the Council had an Open Meeting Law training session with Mr. Sims and he recalled being told that the conflicted Councilmember did not have to leave

the dias. Mr. Cohen stated he could check on it, but whether the Councilmember left the dias or not, he felt the issue with Section VIII – G was paragraph 2 regarding the Councilmember addressing the Council and asked if the Council wanted to adopt a policy that would allow the Mayor or a member of the Council to take off their hat and speak to the remaining Council as a member of the public during the open Call to the Public or not, adding he knew the Council had worksessions where it and the first amendment were discussed, and that there are differing opinions because the law is not clear.

Councilmember Brooks spoke about how important both appearances are and that the public trust the Council, adding he likes the idea of a Councilmember who has a legal conflict of interest being required to leave the dias during that issue. Councilmember Brooks then stated he also had a problem with a Councilmember addressing the Council during the Call to the public, adding the Councilmember may be addressing the Council as a public person, but everyone knows they are a Councilman, and by addressing the Council, they are still weighing in on the issue, whether they are allowed to vote on it or not, but then stated if a Councilmember's property was the subject of a zoning issue, he felt the Councilmember had the right to defend themselves against the change and address the Council, so he was unsure of how to deal with these situations. Councilmember Boyle stated Mr. Cohen's suggestion of a policy was right in line with Councilmember Brooks' concerns. Mr. Cohen agreed, stating the ability of a Councilmember addressing the Council as a member of the public during the Call to the Public being allowed or limited to a legal conflict of interest issue would be acceptable, but any other situation where there was no legal conflict of interest would not be acceptable, adding that would be his recommendation for a host of reasons. Vice Mayor Sacco asked if Mr. Cohen could come up with guidelines of his recommendation with Mr. Cohen stating if the policy he was recommending was agreed to by Council, he would draft the necessary language for Council consideration, adding the Council could direct him through a motion, second and a vote to draft such language.

Councilmember Wangsness stated his question was whether the Councilmember with a legal conflict of interest was required to leave the dias or not with Mr. Cohen stating he would check on that issue, but what concerned him was whether or not the Mayor or a Councilmember choosing to abstain on any issue, is legally required to disclose why, adding he did not believe it was required. Mr. Cohen then stated he would come back with draft language that was consistent with the law, adding for clarity that he would be addressing 3 issues after receiving the direction from Council to do so; 1) being required to state why a Councilmember is abstaining, 2) whether or not a Councilmember with a legal conflict of interest is required to leave the dias or not, and 3) having a Councilmember addressing the Council as a member of the public on issues where both a legal conflict of interest exists and where a legal conflict does not exist. Councilmember Brooks stated Mr. Sims (who presented the Open Meeting Law Training to Council) is substantially educated in Open Meeting Laws, and told the Council they were not required to leave the dias when a conflict of interest existed, however, Councilmember Brooks stated his contention was that a member remaining on the dias could give the impression that they were still a part of the discussion and he would prefer the conflicted Councilmember leave the dias to assure the public that they were not part of the discussion and make the public more confident in the Council. Councilmember Wangsness stated his recollection was that Mr. Sims recommended the conflicted Councilmember remain on the dias so they couldn't be accused of participating from the audience with head-nodding and other gestures, adding Mr. Sims' perception was that the conflicted Councilmember was better off remaining on the dias, doing nothing. Councilmember Cook stated that is also what he remembered. Mr. Cohen stated when it comes time to adopt language on the issue of being required to leave the dias, the Council could be more restrictive in their policies, noting that even if State law does not require the conflicted Councilmember to leave the dias, the Council could still implement such a policy, if they chose.

Mr. Cohen then stated he was looking for direction from Council regarding the 3 issues he spoke about earlier; 1) being required to state why a Councilmember is abstaining, 2) whether or not a Councilmember with a legal conflict of interest is required to leave the dias or not, and 3) having a Councilmember addressing the Council as a member of the public on issues where both a legal conflict of interest exists and where a legal conflict does not exist. Councilmember Brooks then moved to have the Council revisit

Section VIII – G at the next worksession for the draft Council Policies and Procedures. Seconded by Councilmember Wangsness.

Councilmember Cook then stated he didn't want Mr. Cohen to be surprised at Councilmember Cook's position when the Council revisits the language with what the majority of the Council wants drafted, adding he feels that there is a majority on this Council that wants the City Attorney and the Mayor to enforce their selective suppression of free speech and there is a majority on Council who wants the Mayor to be the primary instrument in that. Councilmember Cook then stated there is no procedure or enabling statute that allows enforcement of selective free speech suppression against another Councilmember.

After no other discussion, Mayor King called for a vote. The motion passed 5-0 with Councilmember Cook not participating. During the course of the vote, Councilmember Brooks stated Councilmember Cook needed to say why he was abstaining, with Councilmember Cook disagreeing. Councilmember Brooks then stated he would like an answer from Mr. Cohen on the issue with Mr. Cohen stating if there is a majority of the Council participating, Councilmember Cook was not required to vote. Councilmember Brooks asked if a Councilmember would have to state, in the future, why he was not participating with Councilmember Cook stating he did not have to state why. Councilmember Brooks then stated he would like an opinion from Mr. Cohen on that issue in the future.

Councilmember Cook then stated the Council had an extensive discussion about how many members of the Council would be required to pass a motion or take action should several Councilmembers abstain, adding if 4 Councilmembers were to abstain, he didn't feel language should be left in the Policies and Procedures that may allow 2 of 3 remaining Councilmembers to approve any action. Ms. Vivian stated she had noted that she would need to discuss this issue with the City Attorney since the Council just discussed being able to abstain for any reason at all and not having to state why, adding under a different section in the Policies and Procedures, the Council consensus was that unless there was a legal conflict of interest, Councilmembers could not abstain and would be required to vote on the issue. Ms. Vivian then stated she wanted to address this with the City Attorney since the Council now had conflicting sections in the Policies and Procedures. Councilmember Cook then stated if the issue would be revisited in both sections, the Council could continue onto the next issue with Ms. Vivian stating as it is right now, the sections contradict each other, adding she would discuss the sections with the City Attorney and they would be brought back to Council for their consideration.

Ms. Vivian then moved to Section IX – Open Meeting Law Violations, stating the Council went over this subject in depth at the October 10 meeting held with Attorney Bill Sims and Councilmember Brooks had said that he would like to get the new City Attorney's opinion on this issue when the Council hired a new City Attorney. Ms. Vivian then stated the Council had focused on emails. Councilmember Brooks stated emails are a big problem, adding if he sends an email to a Councilmember and they forward it on to another Councilmember who then forwards it to another Councilmember, it could create a violation since it could ultimately be forwarded to a quorum of the Council. Councilmember Brooks then stated the Council may want to consider adding a statement to their emails requesting it not to be sent to other Councilmembers to keep that from happening, but again, he would like to get the new Attorney's opinion on how to handle this. Councilmember Wangsness stated it also probably wouldn't hurt to not permit blind copies on emails, adding otherwise, a Councilmember could send the email and blind copy 3 more and mistakenly violate the Open Meeting Law and no one would know but the Councilmember who sent the email. Councilmember Brooks asked if Councilmember Wangsness meant that a statement should be added to the email with Councilmember Wangsness stating he was saying the Council shouldn't use blind copies to each other to avoid the Open Meeting Law, adding a Councilmember may respond to another Councilmember not knowing the first person blind copied others and could violate the Open Meeting Law without even knowing it. Ms. Vivian then addressed Council stating she felt the Council shouldn't blind copy anyone, adding when a Councilmember acts as a Councilmember through their email, it is a public document and it would be her recommendation that the Council not blind copy anyone ever on Council communications. Ms. Vivian then stated she also recommended that the Councilmembers never hit "reply all" when replying to an email, adding some Councilmembers are in the habit of doing so, but if they ever added their opinion

to a reply and sent it to all the other Councilmembers, it would be a violation of the Open Meeting Law and encouraged Councilmembers to eliminate that habit altogether.

There was further discussion on emails with Council discussing emails being forwarded and noting that the practice was ok as long as the message was not forwarded to a quorum of the Council, but that the Councilmember forwarding the message may need to understand that the email may have already been sent to some Councilmembers. Mr. Cohen then stated he was hearing the Council wanting some language drafted in this section that precludes the Mayor and Council from blind copying anyone when they send an email and adding language as part of a "stamp" that would go on all of the Mayor and Council's emails, adding the language would basically advise the Mayor and Council and everyone who receives the email about the need to comply with the Open Meeting Law and to not forward it such that 4 or more members of the Mayor and Council receive it.

**ADJOURNMENT:**

Councilmember Brooks moved to adjourn at 6:46 p.m. Seconded by Councilman Wangsness. 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** **April 14, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the March 24, 2014 Regular Meeting

Discussion:

Attached are the minutes of the March 24, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD MARCH 24, 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 Mike Cox of the New Life Family Worship Center 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:** The Mayor and Council will be available to receive comments from the public regarding a project for which financial assistance is being sought from the U.S. Department of Transportation. Grant funds will be used to provide general public transit to the residents and visitors of the City of Benson and the surrounding communities.

City Clerk Vicki Vivian stated the public hearing was being held to receive comments from the public regarding a project for which financial assistance is being sought from the U.S. Department of Transportation. Grant funds will be used to provide general public transit to the residents and visitors of the City of Benson and the surrounding communities. Ms. Vivian then stated the public hearing affords the opportunity for interested persons to be heard with respect to the social, economic and environmental aspects of the project. Mayor King then opened the public hearing at 7:03 p.m. Mayor King stated there was no one signed up to speak during the public hearing and then asked if there was anyone present who wished to speak. After receiving no requests to speak, Mayor King closed the public hearing at 7:04 p.m.

**CALL TO THE PUBLIC:**

Carol Boore addressed Council stating she lived on south Prickly Pear and when the rainy season comes along, the rain runs and has created deep ruts in the road, adding it is now hard to come in and out of the driveway. Ms. Boore then stated she has spoken to City Hall several times about people coming down and fixing it and she would think the City would take a look at it and see if they could put a culvert or a berm in so water wouldn't run down on her property.

Stephen Insalaco addressed the Council concerning New Business Item 7, the formation of a Benson Municipal Airport Advisory Committee. Mr. Insalaco's comments will be retained with the Council packet.

Jim Cox addressed the Council concerning the executive session concerning the Council's investigation on him. Mr. Cox's statement will be retained with the Council packet. Mr. Cox then stated on a related matter, the City has unfortunately lost another outstanding employee at the golf course and he would like to throw in his 2 cents worth, adding the City has several up and coming young professionals among the existing personnel who are very competent and have the ability to carry on what Mr. Tomerlin has so ably set in place and in motion for the golf course. Mr. Cox then stated he supported Joe Ryan taking on a more active role in the management of the pro shop and tournaments and that Mark Drehobl, who has done a great job as superintendent, have his role expanded to more of a general management role and that Elisia Rodriguez who has been de facto managing the restaurant for a long time be formally appointed. Mr. Cox then stated he

thought with that management team and a little help from a lot of very concerned and knowledgeable members of the golf course, that the golf course won't skip a beat and will keep right on an upward path.

Kevin Dirksen addressed Council stating he lives at the end of east Pearl Street. Mr. Dirksen then stated he had talked to the Council before about a fire hazard, health hazard and a general eyesore, adding two years ago, Mayor King promised to do something about this issue within 30 days, which has come and gone 24 times. Mr. Dirksen then stated two major fires occurred on the river last year and thanked Council for their concern. Mr. Dirksen then stated the City has two backhoes and DOC workers, and asked if there was a Department Head who actually lives in the City of Benson and is a homeowner who might be able to come out and do something, adding he would really appreciate it.

Barbara Nunn addressed Council asking why Benson is still operating under the 2006 International Building Code, adding 18 months ago, the Planning & Zoning Commission approved the 2012 Code and sent it to the City Council for a vote and even though there have been repeated reminders, absolutely nothing has been done. Ms. Nunn then stated perhaps the Council has been too busy taking directives from the gallery and pumping their egos to the extent of driving away a valued City employee; Danna Judd, and allowing the continued slander of RikerTek. Ms. Nunn then stated unless the 2012 International Building Code is passed, Benson will be hard-pressed to bring in new business, airport development will not happen and every homeowner will be heavily penalized because insurance rates are greatly affected by not adopting the current building codes. Ms. Nunn then asked the Council to bring the building codes back to a code of minimums for the sake of economic development, adding in order for Benson to grow, the Council needs to take a simple vote and again asked why this has not happened yet. Ms. Nunn then stated if the Council does nothing and it has to be addressed again by the Planning & Zoning Commission, it will be another waste of City dollars; just like the $13,500 Jeff Cook recall fiasco. Ms. Nunn then stated the Council could remedy this by passing the 2012 International Building Codes, adding this Council could finally do something to help Benson.

Dave Thompson addressed Council stating it would appear this Council has let itself be guided and duped by a big-mouthed blowhard that rarely has the facts correct, adding the ego-driven tirades have targeted City employees, volunteers, contractors, individuals and even Councilmembers. Mr. Thompson then stated the recent RikerTek fiasco should be embarrassing to everyone, adding the fact that Mr. Riker is not suing the City and some other individuals for character assassination, slander and damage to his business name is amazing. Mr. Thompson then stated the City Council owes Mr. Riker a public apology, but it appears this Council is so busy entertaining itself with ongoing ego games that the City of Benson has taken a second position and nothing gets accomplished.

Councilmember Wangsness then stated he would like to make a brief comment, adding as a Councilmember and as a Board member of the Benson Clean & Beautiful Committee; he wanted to commend and thank the Benson Police Department for the quick arrest of the graffiti artist.

## CITY MANAGER REPORT:

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

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| Tuesday, March 25, 2014 | – | Community Watershed Alliance, 6:30 p.m., City Hall |
| Thursday, March 27, 2014 | – | City Council Worksession, CANCELLED |
| Tuesday, April 1, 2014 | – | Planning & Zoning, 7:00 p.m., City Hall |
| Tuesday, April 8, 2014 | – | Library Advisory Board, 4:00 p.m., City Library |
| Monday, April 14, 2014 | – | City Council Worksession, 6:00 p.m., City Hall |
| | | City Council Meeting, 7:00 p.m., City Hall |
| Saturday, April 19, 2014 | – | Historic Preservation Commission, 9:00 a.m., City Hall |
| Tuesday, April 22, 2014 | – | Community Watershed Alliance, 6:30 p.m., City Hall |
| Monday, April 28, 2014 | – | City Council Worksession, 6:00 p.m., City Hall |
| | | City Council Meeting, 7:00 p.m., City Hall |

March 28-30, 2014 – Crossroads Country Music & Poetry Gathering, River Basin Ranch

Councilmember Brooks stated he would like the public to know the new City Manager, William Stephens, was on his way to Benson with Mayor King stating Mr. Stephens should be here Friday. Mr. Hamilton stated Mr. Stephens first day as City Manager would be March 31. Councilmember Cook then stated in other news, on March 23, the road in front of the Horseshoe Restaurant was shut down, adding a photo shoot for Marlboro was being done, and the Horseshoe will be in those advertisements.

**NEW BUSINESS:**

1. **Consent Agenda**

1a. Minutes of the March 10, 2014 Regular Meeting
1b. 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
1c. Invoices processed for the period from February 27, 2014 through March 12, 2014

Councilmember Cook stated he would like to remove Item 1b from the Consent Agenda and have Interim City Manager address the Council on it. Councilmember Moncada moved to approve the remaining Consent Agenda. Seconded by Councilmember Brooks. Motion passed 7-0.

**Consent Agenda – Items Removed:**

1b. 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

Mayor King stated he had the certificate to present to Interim City Manager Brad Hamilton and the City from the Arizona Municipal Risk Retention Pool. Mayor King then read the certificate, stating it was being awarded in recognition of outstanding achievement and continued excellence in risk management and control of losses. Mr. Hamilton then stated the City received the award during our annual inspection from our insurance company for taking care of risk problems, whether they are OSHA violations, safety hazards and things like that. Mr. Hamilton then stated former City Manager, Glenn Nichols took a big interest in this and really pushed it along, adding we are not only proud of having a safer environment, but also in helping to reduce our insurance premiums. Mayor King then presented the certificate to Mr. Hamilton. Councilmember Cook then stated the City wouldn't have gotten the award if former Interim City Manager Jim Cox had not also been on board and pushing it forward. Councilmember Cook then thanked Mr. Cox.

Councilmember Moncada then moved to approve Consent Agenda Item 1b. Seconded by Councilmember Brooks. Motion passed 7-0.

2. **Discussion regarding the use of Temporary Employment Services to fill critical needs as necessary**

Interim City Manager Brad Hamilton addressed Council stating in the past, City Staff has used temporary employment services to fill temporary positions as needed for demands in workload, however, he wanted to bring this to Council due to the hiring freeze. Mr. Hamilton then stated utilizing temporary employment services would be for things like weddings or tournaments at the golf course, to assist in a leave of absence of 1 employee or other critical needs that could be served by using short-term employment services.

Councilmember Brooks stated he would like to try and utilize employees the City has internally first, but if that isn't possible, a temporary service is very useful and asked what service would be used. Mr. Hamilton stated the City has an IGA with the City of Tucson and have used their contracts. Councilmember Moncada asked about the length of time a temporary employee would be utilized with Mr. Hamilton stating it could be as short as a day or could be up to 6-8 weeks for a specific construction project, adding if it was very long, Staff would inform the Mayor and Council. Councilmember Brooks moved to approve the use of temporary

employment services to fill critical needs as necessary. City Attorney Gary Cohen stated the item was for discussion only. No further discussion was had.

3. **Discussion and possible action on a request to fill the Deputy City Clerk position**

Interim City Manager Brad Hamilton addressed Council stating the Deputy City Clerk has resigned and in complying with the hiring freeze, he brought this position to Council for discussion and direction. Mayor King stated this is a position the City needs to fill, noting the Clerk's office has a lot of duties. Mr. Hamilton noted the position is definitely a service position for Council and noted there would be a decrease in the work that comes back to Council from the Clerk's office if the 50% reduction remains in place. Councilmember Moncada agreed, stating he didn't think people realized what has to be done in the Clerk's office, which includes the work in preparing for Council meetings, events, scheduling, public records request and many other duties, adding he didn't think this was a position the City could do without. Councilmember Moncada asked Mr. Hamilton what the starting rate for the position was with Mr. Hamilton stating the minimum was $16.10 per hour.

Vice Mayor Sacco asked if there were people already on staff inquiring about the position with Mr. Hamilton stating he first wanted to bring the position to the Council, in accordance with the hiring freeze, adding the normal procedure would be to open the position internally and then advertise it if it was not filled internally.

Councilmember Boyle asked if rather than filling the position with a full-time individual that's not necessarily a clerk, the City could get several young people and assign them different tasks, such as the minutes or records requests and asked if that would work or if it would be more advantageous to have 1 person do this, noting the City could possibly save some money by having some lower paid people to help as needed. Councilmember Boyle then stated a Deputy City Clerk is a high-paying position and the City is trying to save money, adding this may be an opportunity to perhaps hire a secretary instead of a Deputy City Clerk. City Clerk Vicki Vivian then addressed the Council stating the Deputy City Clerk serves as the City Clerk when she is out of the office, adding the City Clerk is served with notices of claims, lawsuits, etc, so she has to have someone appointed as a Deputy City Clerk regardless of their official title. Ms. Vivian then stated starting an employee at the minimum pay, would result in a savings, adding the previous Deputy City Clerk wasn't at the high end of the payscale by any means, but she also wasn't at the very bottom. Ms. Vivian then stated she thought a lot of the current Councilmembers haven't been to a retreat, where she has gone through a very thorough list of what the City Clerk's office does, adding her office also serves as the receptionist for the Administration office. Ms. Vivian then stated she was a firm believer in training the Deputy City Clerk so when she is out of the office for a day or two, the level of service remains the same, adding she feels the City needs to fill the position of the Deputy City Clerk. Councilmember Boyle agreed.

Councilmember Wangsness asked about the requirement of obtaining the Certified Municipal Clerk designation within 3 years of being hired with Ms. Vivian stating the designation required 120 hours of training. Councilmember Wangsness then stated he didn't feel the position should be started at the bottom and then be pushed up. Councilmember Brooks stated he felt the City should definitely try to hire within if at all possible, noting there have been discussions of possibly downsizing a little and personally, he would not like to see anyone have to be let go, adding Sierra Vista, Willcox and Bisbee used attrition and kept their own people so no one was ever laid off or let go and it also gave some of the employees a chance to advance in their payscales. Councilmember Brooks then stated if there was anyone internally, he would definitely think that would be the first way to go, and if that can't be done, other options could be looked at. Councilmember Brooks then stated he knew the City Manager is coming in and doesn't necessarily have a secretary, adding the City is using the HR Coordinator for those duties, but he didn't think it was officially given to her. Councilmember Brooks then stated when the new City Manager comes in, he may want his own secretary and the Council may have to look at that, adding maybe the position of the Deputy City Clerk could be used for both the assistance in the Clerk's office and for the secretarial work for the City Manager. Ms. Vivian stated she understood what Councilmember Brooks was saying, but she wanted the Council to not be mistaken that the position of the Deputy City Clerk was a part-time job, adding in the Administration office two years ago, the Staff went from 4 people down to 3 people and was now at 2 people with this vacancy. Ms. Vivian then

stated even if a secretary were hired instead of a Deputy City Clerk, the employee couldn't be split and do both jobs, adding it would result in less service with slower response times and more work not being completed. Councilmember Brooks asked if this issue could wait until the new City Manager was here with Councilmembers stating the process would take longer than a week anyway. Councilmember Boyle agreed, stating the new City Manager could be involved in the process and may have a way of doing business that he prefers. Ms. Vivian stated the City always advertise internally first, giving employees the benefit of being able to apply for that job before it is advertised publicly, noting that even if the internal advertisement were put out tomorrow, the process would still be to give employees at least a week or so to apply and the City Manager would be here before then. Councilmember Brooks asked about the timeframe for the advertisements with Ms. Vivian stating she didn't know the exact timeframe, but the City always advertises internally first with a deadline, before advertising a position publicly. Councilmember Brooks asked how the State looks at that and if there were any problems as far as an equal opportunity for employment with Ms. Vivian stating the process is done in accordance with State and Federal laws.

Councilmember Moncada moved to fill the Deputy City Clerk position. Seconded by Mayor King. Motion passed 7-0.

4. **Discussion and possible action on a request to fill the Director of Golf Operations position**

Interim City Manager Brad Hamilton addressed Council stating Director of Golf Jay Tomerlin is resigning and his last day will be April 4th, adding in accordance with the hiring freeze, he has brought the position to Council for direction.

Councilmember Boyle stated he thought Mr. Cox had a good point and that there are several people on Staff who are probably capable of doing this, adding if they were interested in the position, perhaps they should be interviewed and given a shot. Mayor King agreed. Councilmember Brooks stated he did talk with Mr. Tomerlin extensively, adding he thinks Mr. Tomerlin has done an excellent job at the golf course, especially with the way the economy has been and with how many other cities have had huge losses in their golf courses. Councilmember Brooks then stated he would definitely like Mr. Tomerlin involved in this hiring process, adding he thinks Mr. Tomerlin has a good feel for who would do that job best, and noted he would also like to consider Mr. Tomerlin as a possible consultant for a short period of time after the new person is on board to make sure the transition is smooth. Councilmember Brooks then stated unfortunately, Mr. Tomerlin has given a short notice for the Council to try and find a replacement and stated he had talked to Mr. Tomerlin briefly about this position, adding it's very critical that the Council gets the right person who knows how to market the golf course because if the Council doesn't get the right individual who can perform like Mr. Tomerlin, it could affect revenues. Councilmember Brooks then stated he would be the last one who would want to have to shut the golf course down because of a loss of money. Councilmember Brooks again stated this is a very critical position and he thinks it is very important that the Council looks at this hiring process very closely, adding again, he would like Mr. Tomerlin involved in it.

Councilmember Moncada moved to fill the Director of Golf Operations position. Seconded by Vice Mayor Sacco. Councilmember Wangsness asked how the process would be handled with Councilmember Moncada stating he imagined it would be handled just like any other hiring process with the position being advertised internally first and then externally, if it wasn't filled. Councilmember Brooks then asked how what he stated would be incorporated into the motion or the hiring process, adding the Council all seemed to like the idea and again asked how it would be directed into the hiring process. Councilmember Boyle then stated he would think Mr. Tomerlin would have to volunteer to be involved in the process and if he was willing to be involved, that would be great, adding he knew the Council would be hard pressed to replace Mr. Tomerlin with someone of his caliber. Councilmember Brooks stated he was not trying to abuse taxpayer money, but he has been with a lot of big companies and they don't usually have one guy walk out and one guy walk in, adding there is usually a transition to make sure the new person is familiar with the job. Councilmember Brooks then stated he thinks Mr. Tomerlin would be worth every dollar to help with that transition if the City has to find a way to pay him for some of his time, adding he was sure that Mr. Tomerlin would probably be willing to give a lot of his time for free. Councilmember Brooks then stated again he would like Mr. Tomerlin to be part of the hiring

process and asked City Attorney Gary Cohen how the Council would direct that. Mr. Cohen stated the Council could ask Mr. Tomerlin if he was willing to do that with Councilmember Brooks stating he had already talked to Mr. Tomerlin about it. Mr. Tomerlin then addressed the Council stating he has close ties to the golf course, adding he was there when it opened 12 years ago. Mr. Tomerlin then stated he definitely would entertain assisting with the golf course, adding he thinks internally, the City has some work to do and while it is an option to consider someone internally as an interim position, there was no one else on Staff that is a PGA member and there are some concerns that would need to be looked at. Mr. Tomerlin then stated he has talked to Councilmember Brooks and Interim City Manager Brad Hamilton about this, adding that is why he gave the Council a 4-week notice of his departure. Mr. Tomerlin then stated he does feel that the golf course has staff who is trained and could be put in place, adding the superintendent would be able to take that interim position and oversee operations until someone is hired or the City could look at utilizing him possibly through the summer, adding play at the golf course will start slowing down a little in the coming months. Mr. Tomerlin then stated Joe Ryan has worked at the golf course since he was 16 years old, adding he is someone who could take over in the golf shop area as a possible assistant tournament director, noting the golf course has several tournaments coming up including the Meals on Wheels tournament in June. Mr. Tomerlin then stated he would be available and would still be living in the community and would always be a PGA golf professional, adding his number one goal, still is, even in his new job, to grow the game of golf, and he would glad help out the community and the Council with a new selection and how the golf course moves forward. Mr. Tomerlin stated he wanted the golf course here and he was open to suggestions, adding hopefully the Council is open to his suggestions also. Mr. Tomerlin then stated he has already talked to the President of the local chapter, adding there are people out there who would apply for this position, adding it's a good job and while the City has some options for the golf course, it was up to the Council.

Councilmember Brooks stated he would like to make a motion with Mayor King stating there was already a motion on the floor. Mayor King then asked if Councilmember Moncada would like to amend his motion with Councilmember Moncada stating he would like to keep his motion the way it was. Councilmember Brooks then stated he would like to amend the motion. Mayor King stated Councilmember Moncada would have to amend his motion with Councilmember Moncada stating he felt the interview board should be selected by the City Manager, adding he agrees Mr. Tomerlin should be used but that he felt it was up to the City Manager and not the Council and he would leave his motion the way it stood. Councilmember Wangsness stated he would be more comfortable if Mr. Tomerlin was on the recommendation committee for this with Councilmember Moncada stating he agreed, and that was something the Council could talk to the City Manager about, but he didn't feel it was something that belonged in the motion. Mayor King then called for a vote. Motion passed 7-0.

5. **Discussion and possible action regarding Resolution 5-2014 of the Mayor and Council of the City of Benson, Arizona, approving a Delegation Agreement with the Arizona Department of Environmental Quality for the issuance of burn permits within the City**

Fire Chief Keith Spangler addressed Council stating this item is a continuation of the agreement the City already has in place with ADEQ, and basically gives the citizens a place to get their burn permits instead of having to go to the State to get them. Councilmember Boyle stated he utilizes burn permits and is glad to have this agreement and the ability to get burn permits. Councilmember Brooks moved to approve the delegation agreement with the Arizona Department of Environmental Quality for the issuance of burn permits within the City. Seconded by Vice Mayor Sacco. Motion passed 7-0.

6. **Discussion and possible action regarding installation of live cams on the City Municipal Golf Course and Visitors Center**

Councilmember Brooks addressed the Council stating he put this item on the agenda, adding he uses live cams to see what the weather is like and to get a feel for a city. Councilmember Brooks then stated he has spoken with Mr. Nilson at the Visitor Center and Mr. Tomerlin at the golf course along with Mr. Billy Coleman with Prologic about this, adding he didn't have any cost estimates but it doesn't sound like it's real expensive. Councilmember Brooks then stated he would like to direct the City Manager to look into the cost and the

feasibility of doing this, adding he thinks it is a good way to promote the City. Councilmember Brooks then stated his thought was to have a cam off the Visitor Center showing the sign with the temperature and events going on in town and showing street activity and the other would be at the golf course, showing the lake and mountains and greenery.

Mayor King stated his concern is money, adding the Council is trying to conserve money and asked how much it would cost and if the City really needed live cams. Councilmember Brooks stated it may be a couple thousand dollars. Councilmember Moncada stated the Council is asking Department Heads to cut their budgets and the Council was now sitting here talking about spending money on something that is completely not necessary, adding people get the weather from the internet, the weather channel on tv, the City's current website and their cell phones and asked why the Council should spend this money when they know they are going to try and cut the budget. Councilmember Moncada stated he knew Councilmember Brooks was saying it would only be a couple thousand dollars, but stated Councilmembers are the only ones who are continuing to spend money when the rest of the City is cutting budgets, noting again, this is not necessary at all. Councilmember Brooks stated as a businessman, Councilmember Moncada knew the importance of spending money to advertise with Councilmember Moncada stating live cams aren't advertising, since these are things that are already on the City's website. Councilmember Moncada then asked why the City needed to purchase cameras and upgrade the internet service at the Visitor Center and the golf course to do this with Councilmember Brooks stating from what he understood, no upgrade would be necessary. Councilmember Moncada disagreed. Discussion continued with Councilmember Brooks stating he would like to find out how much it would cost because it may cost only a couple thousand dollars to be able to have people nationwide have the ability to look at our City as a place to come. Councilmember Moncada then stated money adds up and the City is at the point, as Councilmember Brooks himself said earlier, where the Council may need to look at cutting positions and cutting where everything is already thin, and now the Council was looking at spending a couple thousand dollars, adding every time they spend a couple thousand dollars, it adds up and the Council needs to stop even talking about spending money like this. Councilmember Brooks stated he wasn't talking about buying a $150,000 fire truck and all he was saying is the Council needs to start promoting the City. Councilmember Moncada then stated the Council could talk about this in the next budget, but right now it wasn't necessary, adding the Council needs to start acting like they know there might have to be some cuts in the next budget and it should start now. Councilmember Brooks stated he wasn't asking to purchase anything, but he would like to know how much it would cost, adding if it was only going to cost $500, he would say to do it. Councilmember Moncada then stated Councilmember Brooks could price the project himself, but stated it is something the City doesn't need, regardless of how much it is.

Vice Mayor Sacco stated he would like to propose waiting until the new City Manager was on board and had a chance to get his feet wet, adding this project is not that critical and the Council doesn't need to make a decision tonight. Councilmember Brooks stated all he was asking for was to find out what it might cost and if it's even possible with Vice Mayor Sacco again stating he thinks the Council should wait until the new City Manager is here and the Council could let him decide, asking Councilmember Brooks what is so critical about making a decision now.

Councilmember Boyle then stated he would like to remind Councilmember Moncada that a month ago, Councilmember Moncada wanted to spend $15,000 for a program to see if 2,500 people could be brought to Benson. Councilmember Boyle then stated it was a great idea and Councilmember Moncada felt that was easy money to be spent, but now the Council was only talking about looking into the idea of spending a few bucks to get a couple cameras, adding some cameras start at $50.00 and the bandwidth would almost be nothing. Councilmember Boyle then stated if all the Council is talking about is looking into it, he didn't see any harm in it.

Councilmember Cook stated he was kind of on both sides, adding advertising the City is a good idea but he didn't think there needed to be a camera at the golf course, noting he thinks a picture of the golf course could be posted on the City's website. Councilmember Cook then stated he thought putting a camera at the Visitor Center for the time, temperature and current activities seems like a tremendous waste of money, adding he

thinks the time, temperature and current activities could easily be posted on the City's website, if they weren't already and then agreed the new City Manager could address the issue.

Vice Mayor Sacco agreed people could get all that information online and asked why a special camera was needed. Councilmembers Cook and Moncada both stated many people use their cell phones to get the time and temperature. Councilmember Brooks then stated live cams are quite a bit different than looking at a picture that was taken 5 years ago, adding the City's website doesn't even have one picture of Benson. Councilmember Brooks then stated all he was asking was to have the idea looked at, adding it might even be under $500.

Discussion ensued with Vice Mayor Sacco stating he kept preaching when he could about the Council looking at the expense side of the ledger, adding they haven't done anything toward cutting expenses. Vice Mayor Sacco then stated the Council needed to look at the current expenses before they start talking about hiring someone to put a camera here and there, adding new budget sessions are coming up and that's the time to discuss this and have the City Manager look into it. Councilmember Brooks again stated he wasn't asking to spend any money, but was asking to just look into the cameras, adding the Council all agrees the City needs to be promoted and the Council has never done that. Vice Mayor Sacco then again stated he felt unless it was a critical issue, the Council needed to wait until the new City Manager was here.

Councilmember Wangsness stated he liked the idea just from the fact that it was an outreach and the capital expense would be fairly low for 5 years of operations or something like that, but he understood the idea of waiting for the new City Manager, adding he would like to address the issue again with the new City Manager. Councilmember Brooks then stated the Council could just table the item until the meeting on April 24th, which would give the new City Manager a week to get his feet wet. Councilmember Wangsness stated he was thinking the first meeting in June would be better since the new City Manager will have a lot thrown at him all at once. Councilmember Cook then stated he felt that instead of making a motion to table this for a date that the Council wasn't even sure of yet, he thought it could just be brought back when it was appropriate. Council concurred. The item then died for the lack of a motion.

7. **Discussion and possible action regarding the formation of a Benson Municipal Airport Advisory Committee**

Vice Mayor Sacco addressed Council stating the City previously had an airport advisory committee that for some reason, was disbanded, and he was suggesting the Council reform it, adding he thinks the committee did good when they were operating. Councilmember Brooks stated he asked the City Clerk to distribute a rough draft to the Council on how the committee would initially look, adding he worked on and off with Mr. Insalaco, who he find to be high caliber in what he does. Councilmember Brooks then stated he thought it would be great to at least get the committee started, adding if the committee was going to be a City committee, it would have to operate according to City codes. Councilmember Brooks then stated he would like to ask that the City put out an advertisement for people to be on this committee, adding Mr. Insalaco is also willing to distribute a flyer soliciting members if the City Clerk could create one. Councilmember Brooks then asked Mr. Insalaco to address the Council concerning the proposed committee. Mr. Insalaco then addressed Council stating he thought the committee would be a good idea, adding there was an airport advisory committee in the past, noting there were actually two committees; the ongoing committee providing advisement to Council and a second interim committee that lasted long enough to revise the airport master plan. Mr. Insalaco then stated the airport master plan is a 10-year document, but it is generally revised every 5 years, so there would be a need to look at the airport master plan again and this would be a good time to get input from the community members on what the next steps are with the capital improvements at the airport. Mr. Insalaco then stated he also thought the proposed committee would champion an annual airport open house fly-in event, which is something most airports in the region do, adding Benson held this event in 2005 and it was very successful. Mr. Insalaco then stated the event promoted the community, adding a lot of people from not only the community, but the surrounding region came out to the airport; there were vendors, displays and events, and the event was very successful in promoting the City and making people aware of what we have in the community in terms of aviation.

Vice Mayor Sacco asked if Mr. Insalaco knew how the Sierra Vista airport operates with Mr. Insalaco stating Sierra Vista has a committee, and a Councilmember, who is not a member of the committee, but he attends all committee meetings, adding it is a large committee and it functions well. Mr. Insalaco then stated he knew there is a lot of friction between the committee and the City Council because of the way Sierra Vista operates the airport, but they do have an airport committee and it offers a Call to the Public at its meetings. Mr. Insalaco then stated the committee also permits the attending public to interact with the committee members, adding he thinks that is important and while he knows it isn't something that can be done in a City Council meeting, he thinks it's both appropriate and fair for an open dialogue with the attending public to occur in advisement committee meetings, since all that comes from an advisement committee is a recommendation to the Council and the committee members forming the recommendation would want the best and largest breadth of input they can get from the community. Vice Mayor Sacco asked how often the Sierra Vista committee met with Mr. Insalaco stating he is proposing the new Benson committee meet once a month or more frequently, if needed. Mr. Insalaco then stated he turned in numerous applications for the proposed committee into Ms. Vivian, adding they were from members of the airport community who are aware this is transpiring and are interested on being on this committee, adding they would like to meet once a month at the airport on Saturday around noon since they are already there. Mr. Insalaco then stated he would make sure the Council and the Airport manager is aware of when meetings are and he would invite all to attend, adding he would like to get leadership more involved in what is going on at the airport. Vice Mayor Sacco agreed leadership should be more involved with the airport.

Councilmember Boyle asked if the committee members would have to be a resident of Benson or if they could be a member of the surrounding community with Mr. Insalaco stating he had a strong opinion on that, adding he thinks the committee needs residents from the City of Benson, but should also be open to non-residents, because the airport is a regional asset. Mr. Insalaco then stated the airport is funded largely by Federal funds, adding the FAA is not going to sponsor an airport in St. David, Pomerene or J-6 Ranch, again stating the airport is a regional asset and Council should consider permitting non-municipal residents on the committee. Vice Mayor Sacco agreed.

Councilmember Cook also agreed the airport was a regional asset and stated he thought the City needed an airport advisory committee and should include as many people as possible. Councilmember Cook then stated for the most part, he liked the way the Council was moving with this, but noted he had been on enough committees and boards to know that the airport advisory committee would operate under the same rules, ordinances and Open Meeting laws the Council operates under. Councilmember Cook then stated his problem with that is things can take a long time to get used to what laws apply, such as the Open Meeting laws, adding that law alone, suppresses Council's ability to talk to each other about the agenda items. Councilmember Cook then stated he thinks what he would want for the proposed airport committee and what he thinks Mr. Insalaco wants for the proposed committee is to be able to have open dialogue and for the members to be able to talk to each other at any time. Councilmember Cook then stated he thinks a fully operating airport committee that operates informally so anyone can give their input at any time, whether there is a meeting or not, without violating any laws and without being confused about the rules of order, what tabling a motion is and what it means if a motion is not made at all, would be better because there are so many things involved in a formal committee that suppresses participation and realistic help. Councilmember Cook then stated this was all off the top of his head, but he thought an informal committee may be better.

Mr. Insalaco then stated the City had an airport committee in the past, adding it followed the minimums required by Open Meeting laws by having agendas, minutes, etc. and he thinks the new committee would do that again. Mr. Insalaco then stated the previous committee did permit open dialogue with not only a Call to the Public, but on each agenda item, they permitted open discussion with everyone that was there, adding also at the end of the meeting, the committee collected ideas from committee members and the attending public of what the next agenda items should be, and stated he didn't see any problem with that. Mr. Insalaco then stated it creates a very informal environment, adding the meetings of the new committee will probably be held in conjunction with a barbeque, adding it will be a far more informal environment, but they will follow the Open Meeting laws in terms of attendance, agendas, adhering to the agenda and producing meeting minutes.

Councilmember Brooks stated if the proposed committee was under the official umbrella of the City, then the City would be responsible if the meetings were not conducted property. Councilmember Brooks then stated he didn't really care if another Councilmember wanted to be on the committee, but he would be happy to unless another Councilmember wanted to, adding he thought it would be a good idea to have a Councilmember on it to make sure things were not being conducted improperly. Councilmember Brooks then stated he liked the idea of doing this in an official way because it makes the public aware of what is being discussed at the airport, adding if it were a private committee, they could do something and the City may not even know about it. Councilmember Brooks then stated the City previously had a committee like this, adding it worked very well and while he knew some things happened and the committee was dissolved, right now, the airport is a huge asset to the City and he thinks a lot of potential customers are being lost and the Council really needs to keep an eye on what is going on at the airport. Councilmember Brooks then stated he likes the idea of the committee bringing someone to the Council once a month and letting them know what the committee would like to see happen with the airport. Mr. Insalaco then stated he would be very pleased to have a Councilmember, either as a member of the committee or in attendance at the meetings. Mr. Insalaco then stated Mr. Hamilton as the Airport Manager would also be invited to attend the meetings and if Mr. Hamilton wanted to be a member of the committee, he thought that would be great, but noted if Mr. Hamilton just wanted to attend and interject his ideas, that would be great also. Mr. Insalaco then stated when he joined the previous committee, the former City Manager Boyd Kraemer attended all the committee meetings, which was welcomed and was helpful, adding involvement from the Council or the municipal leadership would be welcomed.

Councilmember Wangsness asked about federal constraints on the committee with Mr. Insalaco stating he was not aware of any federal constraints imposed on the committee, but noted there are federal constraints imposed on the City as the sponsor of the airport who accepts federal grant funds. Mr. Insalaco then stated there are as many as 43 grant assurances the sponsor of an airport has to accept, adding one of them is if there are going to be any activities that may impact a runway, such as the creation, destruction or changes, the sponsor of the airport is supposed to have a committee. Vice Mayor Sacco clarified that was if the City received grant funding from the FAA with Mr. Insalaco stating Vice Mayor Sacco was correct, adding the City of Benson has received grant funding from the FAA for capital improvements, and he believes those grant assurances are imposed for a period of time and he thinks it may be 10 years, but wasn't sure. Interim City Manager Brad Hamilton then stated the only time federal constraints are on the airport committee and during the creation and updating of the airport master plan, adding the FAA determines who is required to be on the committee. Mr. Hamilton then stated the airport master plan currently projects an update in 2018 or 2019, and the committee to address the master plan would have to be reformed at that time per those federal guidelines.

Councilmember Moncada stated he supported the proposed committee and thought it was a good idea, but he thought it should be run the same as the Economic Development Subcommittee with one Councilmember on it. Councilmember Moncada then stated the City should advertise for members the same way they advertised for the new economic development committee, adding he thinks more applications will be turned in. Councilmember Moncada then stated one thing he did want to stress was that the proposed committee is an advisory committee, again stating he wanted to stress that the proposed committee could not be negotiating with people and that they had no power or authority to talk to the FAA regarding grants, requesting grants or in negotiating or directing Armstrong Consultants or City personnel. Councilmember Moncada then stated again, the proposed committee would be an advisory committee and as long as it stays that way, he would fully support it. Mr. Insalaco stated he agreed with most of that, adding the committee would be an advisory committee, so they should not be attempting to make policy or negotiate contracts, but he did think it would be appropriate for committee members to talk to FAA members to gather information. Councilmember Moncada then stated he was referring to committee members requesting grants from the FAA or talking about acting on behalf of the City, adding committee members should not be doing that. Mr. Insalaco agreed and Councilmember Moncada stated he wanted to make that clear since some people don't read information. Councilmember Brooks stated all the City's boards and commissions should operate that way, adding the Council has the final say.

Councilmember Brooks then stated the City Council may receive a lot of applications for this committee and while he didn't want to limit it, he didn't want to have 15 voting members on a committee, adding the Council may want to consider having voting members and non-voting members. Councilmember Brooks then stated the non-voting members don't have to attend all the meetings, but the voting members would need to, adding a voting member were to miss 3 meetings, they would automatically be off the committee and he thinks that is the way most committees work. Councilmember Brooks then stated the way the committee is set up right now, they could have the Call to the Public, but that he spoke with City Attorney Gary Cohen about this subject for another committee and Mr. Cohen doesn't seem to think a committee can talk to the public during a meeting on an agenda item, adding this restricts the information coming to the committee. Councilmember Brooks then stated the committee brings ideas to the Council so if the committee had more members, it would broaden the discussion, adding he would like to see a larger number of committee members, again adding some could be voting members and some could be non-voting members. Vice Mayor Sacco agreed that the proposed committee was only a recommendation committee and there only power was to present recommendations to Council.

Councilmember Moncada stated he felt the Council should wait to decide on voting and non-voting members until they saw how many applications were submitted, adding if there are only 5 applications, it would be a moot point, but if 40 were submitted, then the Council could look at that. Councilmember Moncada agreed that he didn't want to turn people away, but stated the Council only received 4 applications for the Economic Development Committee, so it would obviously not be a problem there. Councilmember Brooks stated it might be an issue if he got out there to get applications, but agreed the Council could address it after the applications were submitted.

Vice Mayor Sacco stated the City would have several openings for these committee and needed to combine the advertisements, adding he thinks there are a lot of people in the community who would like to volunteer for these positions. Councilmember Moncada agreed, and then moved to form a Benson Municipal Airport Advisory Committee and to advertise for applicants. Before the motion could be seconded, Councilmember Brooks stated he didn't know if it was required to be part of the motion, but he would like the City Clerk to give Mr. Insalaco flyers to distribute. Mr. Insalaco stated he would be willing to make the flyers, run them by the City Clerk for her approval and then circulate them at the airport, adding he thought the City still needed to advertise in the traditional methods. City Clerk Vicki Vivian asked if the Council could establish a timeframe to advertise with Councilmember Moncada stating he would like the advertisement to run for 2 weeks with a month being given for responses. Council agreed. Motion was seconded by Councilmember Boyle. Councilmember Cook stated if there was a possibility of some members not being able to vote, he thought it should be included in the advertisement and the flyer. Councilmember Moncada stated as of now, all the members would be voting. Councilmember Brooks then stated in collecting applications for the Economic Development Committee, some people told him they couldn't attend all the meetings and would prefer to be non-voting members, but the advertisement was not run that way. Councilmember Cook stated if some members would not be able to vote, he thought they should know that upfront. Councilmember Wangsness stated non-voting members could be added at any time, stating the Council is basically selecting voting members and then if more people want to be on the committee, they could be accepted as non-voting members and it would be up to the committee. Mayor King agreed stating once the committee is formed, it would be up to them. Councilmember Brooks stated the Council normally appoints people to a committee, so the Council would have to approve their membership. Councilmember Wangsness stated that was for voting members and asked if the addition of non-voting members would be up to the committee. City Attorney Gary Cohen then asked for the motion to be restated for the record.

Councilmember Moncada then restated his motion was to form the Benson Municipal Airport Advisory Committee and advertise for members for 2 weeks, with 4 weeks being allowed for responses. Councilmember Brooks stated he didn't need to amend the motion, but did want to include that Mr. Insalaco would be able to hand out flyers soliciting membership after the flyer was approved. Seconded by Councilmember Boyle.

8. **Review and discussion of City Finances with emphasis on January, 2014 financial results, and the City's financial position at February 28, 2014**

Finance Director Megan Moreno addressed Council with the financial highlights for the month of February, stating the City's unrestricted cash balance increased, which is a great sign, adding the City has experienced positive fund balances the past two months. Ms. Moreno then stated revenues for the month exceeded expenditures by $73,000, noting year-to-date, the City is still operating in the red and is down $233,000; however, last year at this time, the City was down $486,000, so there has been quite a good turnaround. Ms. Moreno then stated citywide revenues were $783,000 for the month and are $6.2 million year-to-date, adding it is a significant decrease of $627,000 from last year, and was due to decreases of $92,000 in construction sales tax, $334,000 in grant revenue, $175,000 in donations to the golf course and $260,000 drawn down from the bond proceeds.

Ms. Moreno then addressed personnel citywide, stating the cost was $396,000 for the month of February and $3.35 million year-to-date, which is an increase over 2012 due to raises Council approved. Ms. Moreno then stated capital expenditures were only $18,000 for the month of February, adding the City has been focusing on basically one project; the Hillcrest Street water line.

Ms. Moreno then addressed the General Fund, stating revenues were $398,000 for the month of February, adding it is up $148,000 year-to-date. Ms. Moreno then stated the increases largely come from 3 areas; an $84,000 year-to-date increase in local sales tax and increases in both state sales tax and state shared revenues. Ms. Moreno then stated expenses in personnel were $255,000 for the month and $2.2 million year-to-date. Ms. Moreno then stated in the General Fund balance, the City had another positive month, adding revenues exceeded expenditures, however the City was still down $78,000 for the month and down $320,000 for the year, but noted this was a significant improvement over the previous year, when the City was down $502,000 at this time last year.

Ms. Moreno then addressed Enterprise Funds, stating the Gas Fund lost money for the month of February, due to a very mild month, adding February usually draws in a significant amount of revenue, but there was a significant decrease in gas usage and she was predicting the same thing for the month of March. Ms. Moreno then stated even so, all fund balances are up year-to-date for Gas, Water and Wastewater and Sanitation. Ms. Moreno then stated the golf course also saw a positive fund balance for the month of February, adding operations made $7,000 and food and beverage lost $3,500 in the month of February, but combined over all, the result was positive for the month.

Ms. Moreno then addressed sales tax stating there was no significant increase in bed taxes and construction sales tax is showing a negative amount due to an accounting adjustment that had to be made during the month of February, adding this revenue was reported under the wrong codes, so the adjustment was added back to the City's retail sales tax. Ms. Moreno then noted without the adjustment, the construction sales tax was under $3,000, and noted it was significantly lower than construction sales tax in the past. Ms. Moreno then stated State sales tax collections had a very good increase for the month of February and is trending nicely.

**EXECUTIVE SESSION:** Pursuant to A.R.S. §38-431.03(A)(3), discussion or consultation for legal advice with the attorney or attorneys of the public body about the previously approved Mayor and Council investigation of Jim Cox

Councilmember Moncada moved to enter into an executive session with the Mayor and Council, the Interim City Manager, City Attorney and City Clerk at 8:29 p.m. Seconded by Councilmember Boyle. Mayor King reminded the public this was the last item on the agenda. Motion then passed 7-0.

Council reconvened at 9:15 p.m.

**DEPARTMENT REPORTS**: No comments from Council.

**ADJOURNMENT:**

Councilmember Moncada stated he would like to thank Interim City Manager Brad Hamilton for serving as the Interim City Manager for about 4 months, which is a lot longer than Mr. Hamilton planned, adding Mr. Hamilton is probably happier than anyone else that the new City Manager will be here next week. Council all thanked Mr. Hamilton.

Councilmember Moncada moved to adjourn at 9:15 p.m. Seconded by Councilmember Brooks. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
## City Council Communication

**Regular Meeting** **April 14, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from March 13, 2014 through April 2, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from March 13, 2014, through April 2, 2014. The total of the invoices is $436,277.54.

| | | |
|---|---|---|
| Arizona Public Safety Retirement | Bi-weekly retirement contribution (x2 payperiods) | 46,937.66 |
| Arizona State Retirement | Bi-weekly retirement contribution (x2 payperiods) | 20,236.43 |
| Arizona Dept of Revenue | Sales Tax Remitted | 14,616.20 |
| AZ Municipal Risk Retention Pool | Quarterly Insurance Payment | 41,586.00 |
| Benson Volunteer Fire Dept | Monthly Contribution | 6,600.00 |
| Cochise County Treasurer | Solid Waste Transfer Station Fees | 14,941.89 |
| Cochise County Treasurer | Blade/Water Post Ranch Rd | 5,453.98 |
| HealthNet | Employee Health Insurance | 42,169.77 |
| Mesch, Clark, & Rothschild PC | City Attorney fees for February | 10,108.47 |
| Proforce Law Enforcement | Tasers for Police Department (100 Club Grant) | 7,555.40 |
| Prologic Technology Group | IT Services | 2,860.00 |
| Shell Energy North America | Natural Gas Purchased | 55,008.73 |
| Sims Murray, LTD | Litigation Expenses | 6,424.00 |
| Southwest Disposal | Monthly Solid Waste Collection | 31,603.43 |
| SSVEC | Monthly Electricity Cost | 32,620.91 |
| Voyager Fleet Systems, Inc | Monthly Fuel for City Fleet | 8,754.40 |
| **TOTAL LARGE INVOICES** | | **347,477.27** |
| **Invoices listed above as a percentage of all invoices processed** | | **80%** |

Staff Recommendation:

Approval of invoices processed for the period from March 13, 2014 through April 2, 2014

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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount | |
|---|---|---|---|---|---|---|
| 03/14 | 03/28/2014 | 408 | 6756 | SOUTHERN ARIZONA DISTRIBUTING | 1,264.65 | M |
| 03/14 | 03/31/2014 | 409 | 6756 | SOUTHERN ARIZONA DISTRIBUTING | 1,404.85 | M |
| 03/14 | 03/31/2014 | 410 | 7867 | YOUNG'S MARKET COMPANY | 223.88 | M |
| 03/14 | 03/31/2014 | 411 | 1111 | ALLIANCE BEVERAGE DISTRIBUTING CO LLC | 195.01 | M |
| 03/14 | 03/28/2014 | 1124 | 1490 | AZ STATE RETIREMENT ACC REC | 46,937.66 | M |
| 03/14 | 03/13/2014 | 1125 | 3648 | ESG CORP | 5,084.32 | M |
| 04/14 | 04/01/2014 | 5031 | 3078 | SHELL ENERGY NORTH AMERICA | 55,008.73 | M |
| 03/14 | 03/28/2014 | 39864 | 11421 | BRITTANY WILLIAMS | 117.74- | V |
| 03/14 | 03/13/2014 | 41552 | 1095 | AIRGAS USA, LLC | 165.88 | |
| 03/14 | 03/13/2014 | 41553 | 1132 | ALL WEATHER INC | 1,545.00 | |
| 03/14 | 03/13/2014 | 41554 | 1216 | AMERIPRIDE SERVICES INC | 113.53 | |
| 03/14 | 03/13/2014 | 41555 | 1334 | ARIZONA DEPARTMENT OF CORRECTIONS | 639.00 | |
| 03/14 | 03/13/2014 | 41556 | 1480 | ARIZONA STATE LAND DEPT | 600.00 | |
| 03/14 | 03/13/2014 | 41557 | 1690 | AZ DEPT OF REVENUE - SALES TAX | 14,616.20 | |
| 03/14 | 03/13/2014 | 41558 | 1728 | AZ MUN RISK RETENTION POOL | 41,586.00 | |
| 03/14 | 03/13/2014 | 41559 | 1430 | AZ PUBLIC SAFETY RETIREMENT | 10,296.82 | |
| 03/14 | 03/13/2014 | 41560 | 1924 | BEAVEX, INC | 96.80 | |
| 03/14 | 03/13/2014 | 41561 | 2289 | BORDER STATES ELECTRIC SUPPLY | 1,441.44 | |
| 03/14 | 03/13/2014 | 41562 | 3051 | CAPITAL ONE COMMERCIAL | 422.88 | |
| 03/14 | 03/13/2014 | 41563 | 2592 | CENTRAL ALARM INC | 91.00 | |
| 03/14 | 03/13/2014 | 41564 | 2599 | CENTURYLINK | 1,839.41 | |
| 03/14 | 03/13/2014 | 41565 | 2666 | CHEF MICHAEL'S PERSONAL TOUCH | 440.00 | |
| 03/14 | 03/13/2014 | 41566 | 2751 | CITY OF BENSON - SALES TAX | 5,983.88 | |
| 03/14 | 03/13/2014 | 41567 | 2750 | CITY OF BENSON - UTILITIES | 3,714.19 | |
| 03/14 | 03/13/2014 | 41568 | 2784 | CNG | 1,917.03 | |
| 03/14 | 03/13/2014 | 41569 | 2839 | COCA COLA REFRESHMENTS | 493.85 | |
| 03/14 | 03/13/2014 | 41570 | 2890 | COCHISE COUNTY TREASURER | 5,453.98 | |
| 03/14 | 03/13/2014 | 41571 | 2870 | COCHISE COUNTY TREASURER | 14,941.89 | |
| 03/14 | 03/13/2014 | 41572 | 3119 | COX COMMUNICATIONS | 869.69 | |
| 03/14 | 03/13/2014 | 41573 | 3210 | DANA KEPNER COMPANY INC | 2,573.45 | |
| 03/14 | 03/13/2014 | 41574 | 3478 | DVA | 22.46 | |
| 03/14 | 03/13/2014 | 41575 | 3678 | E-Z-GO | 210.98 | |
| 03/14 | 03/13/2014 | 41576 | 3704 | FARMER BROTHERS COFFEE | 235.65 | |
| 03/14 | 03/13/2014 | 41577 | 3995 | GIANT ELECTRIC CORPORATION | 229.10 | |
| 03/14 | 03/13/2014 | 41578 | 4046 | GOOGLE INC | 252.38 | |
| 03/14 | 03/13/2014 | 41579 | 4333 | HD SUPPLY WATERWORKS | 521.69 | |
| 03/14 | 03/13/2014 | 41580 | 4508 | JAY TOMERLIN | 157.16 | |
| 03/14 | 03/13/2014 | 41581 | 5989 | LEGALSHIELD | 155.40 | |
| 03/14 | 03/13/2014 | 41582 | 4907 | LEGEND TECHNICAL SERVICES | 276.00 | |
| 03/14 | 03/13/2014 | 41583 | 4926 | LIBERTY FENCE & SUPPLY | 1,800.00 | |
| 03/14 | 03/13/2014 | 41584 | 4954 | LN CURTIS & SONS | 756.70 | |
| 03/14 | 03/13/2014 | 41585 | 5157 | MARYLAND CHILD SUPPORT ACCOUNT | 69.81 | |
| 03/14 | 03/13/2014 | 41586 | 5305 | MID-AMERICAN RESEARCH | 533.50 | |
| 03/14 | 03/13/2014 | 41587 | 5495 | NATIONWIDE RETIREMENT SOLUTION | 665.00 | |
| 03/14 | 03/13/2014 | 41588 | 5624 | OAKLEY | 624.84 | |
| 03/14 | 03/13/2014 | 41589 | 5663 | OFFICE SMART INC | 51.74 | |
| 03/14 | 03/13/2014 | 41590 | 5718 | PAPERBACK RECYCLER | 8.69 | |
| 03/14 | 03/13/2014 | 41591 | 6034 | PROFORCE LAW ENFORCEMENT | 7,555.40 | |
| 03/14 | 03/13/2014 | 41592 | 6119 | R&R PRODUCTS INC | 132.61 | |
| 03/14 | 03/13/2014 | 41593 | 6180 | RECORDED BOOKS, LLC | 229.42 | |
| 03/14 | 03/13/2014 | 41594 | 6480 | SAN PEDRO VALLEY NEWS | 699.28 | |
| 03/14 | 03/13/2014 | 41595 | 11497 | SERGEY SHUKHAT | 111.36 | |
| 03/14 | 03/13/2014 | 41596 | 6570 | SHANNON'S CARQUEST AUTO PARTS | 196.96 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---|---|---|---|---|---|
| 03/14 | 03/13/2014 | 41597 | 6774 | SOUTHWEST DISPOSAL | 31,603.43 |
| 03/14 | 03/13/2014 | 41598 | 1415 | STOTZ EQUIPMENT | 59.81 |
| 03/14 | 03/13/2014 | 41599 | 6970 | SULPHUR SPRINGS VALLEY ELEC | 32,620.91 |
| 03/14 | 03/13/2014 | 41600 | 2791 | SUPPORT PAYMENT CLEARINGHOUSE | 678.85 |
| 03/14 | 03/13/2014 | 41601 | 7040 | TEXAS CANYON ROCK & SAND, INC. | 3,642.41 |
| 03/14 | 03/13/2014 | 41602 | 7712 | THOMSON REUTERS - WEST | 338.96 |
| 03/14 | 03/13/2014 | 41603 | 7219 | TIAA-CREF AS AGENT FOR JPM | 275.00 |
| 03/14 | 03/13/2014 | 41604 | 7253 | TITLEIST | 449.38 |
| 03/14 | 03/13/2014 | 41605 | 7510 | UNITED FIRE EQUIPMENT COMPANY | 247.35 |
| 03/14 | 03/13/2014 | 41606 | 7598 | VALLEY IMAGING SOLUTIONS | 1,187.50 |
| 03/14 | 03/13/2014 | 41607 | 7667 | VERIZON WIRELESS | 358.13 |
| 03/14 | 03/13/2014 | 41608 | 7671 | VOYAGER FLEET SYSTEMS INC | 8,754.40 |
| 03/14 | 03/13/2014 | 41609 | 7685 | WASHINGTON STATE SUPPORT REGISTRY | 115.38 |
| 03/14 | 03/13/2014 | 41610 | 7697 | WAXIE SANITARY SUPPLY | 108.13 |
| 03/14 | 03/13/2014 | 41611 | 7706 | WELL AMERICA | 250.00 |
| 03/14 | 03/28/2014 | 41612 | 1297 | ARIZONA BLUE STAKE INC | 708.56 |
| 03/14 | 03/28/2014 | 41613 | 1410 | AZ MAGISTRATE ASSN. | 200.00 |
| 03/14 | 03/28/2014 | 41614 | 1430 | AZ PUBLIC SAFETY RETIREMENT | 9,939.61 |
| 03/14 | 03/28/2014 | 41615 | 1924 | BEAVEX, INC | 194.48 |
| 03/14 | 03/28/2014 | 41616 | 11499 | BETTY MORRIS | 55.87 |
| 03/14 | 03/28/2014 | 41617 | 2289 | BORDER STATES ELECTRIC SUPPLY | 1,205.45 |
| 03/14 | 03/28/2014 | 41618 | 11421 | BRITTANY WILLIAMS | 117.74 |
| 03/14 | 03/28/2014 | 41619 | 2462 | CALIFORNIA CONTRACTORS SUPPLIES INC | 164.50 |
| 03/14 | 03/28/2014 | 41620 | 11498 | CARMEN BAUGHN | 50.00 |
| 03/14 | 03/28/2014 | 41621 | 2513 | CARONDELET HEALTH NETWORK | 120.00 |
| 03/14 | 03/28/2014 | 41622 | 2608 | CERTIFIED LABORATORIES | 396.39 |
| 03/14 | 03/28/2014 | 41623 | 2750 | CITY OF BENSON - UTILITIES | 471.60 |
| 03/14 | 03/28/2014 | 41624 | 2839 | COCA COLA REFRESHMENTS | 789.20 |
| 03/14 | 03/28/2014 | 41625 | 3119 | COX COMMUNICATIONS | 379.75 |
| 03/14 | 03/28/2014 | 41626 | 3421 | DIRECTV | 181.98 |
| 03/14 | 03/28/2014 | 41627 | 3352 | DORFMAN-PACIFIC CO | 271.24 |
| 03/14 | 03/28/2014 | 41628 | 3460 | DUNLAP OIL COMPANY INC | 2,638.96 |
| 03/14 | 03/28/2014 | 41629 | 5618 | L & E AUTO PARTS LLC | 598.61 |
| 03/14 | 03/28/2014 | 41630 | 4907 | LEGEND TECHNICAL SERVICES | 30.00 |
| 03/14 | 03/28/2014 | 41631 | 5157 | MARYLAND CHILD SUPPORT ACCOUNT | 69.81 |
| 03/14 | 03/28/2014 | 41632 | 5212 | MCI COMM SERVICE | 31.89 |
| 03/14 | 03/28/2014 | 41633 | 5229 | MEL'S AUTO LLC | 1,403.69 |
| 03/14 | 03/28/2014 | 41634 | 5224 | MERIT FOODS OF ARIZONA | 1,219.66 |
| 03/14 | 03/28/2014 | 41635 | 5268 | MESCH, CLARK & ROTHSCHILD PC | 10,108.47 |
| 03/14 | 03/28/2014 | 41636 | 5340 | MILLER, BALIS & O'NEIL, P.C. | 155.04 |
| 03/14 | 03/28/2014 | 41637 | 5393 | MOSTLY POSTCARDS INC | 14.53 |
| 03/14 | 03/28/2014 | 41638 | 5495 | NATIONWIDE RETIREMENT SOLUTION | 700.00 |
| 03/14 | 03/28/2014 | 41639 | 11502 | PAUL J HABER II OR | 1.97 |
| 03/14 | 03/28/2014 | 41640 | 5950 | PITNEY BOWES GLOBAL FINANCIAL | 377.93 |
| 03/14 | 03/28/2014 | 41641 | 5985 | PPG ARCHITECTURAL FINISHES | 866.12 |
| 03/14 | 03/28/2014 | 41642 | 5426 | PROLOGIC TECHNOLOGY GROUP LLC | 2,860.00 |
| 03/14 | 03/28/2014 | 41643 | 6119 | R&R PRODUCTS INC | 675.62 |
| 03/14 | 03/28/2014 | 41644 | 6269 | RIVER'S END TRADING COMPANY | 2,413.25 |
| 03/14 | 03/28/2014 | 41645 | 11500 | SANDRA OR AARON SAWYER | .76 |
| 03/14 | 03/28/2014 | 41646 | 11501 | SCOTT E HALAVICK | 74.00 |
| 03/14 | 03/28/2014 | 41647 | 6708 | SIMS MURRAY, LTD | 6,424.00 |
| 03/14 | 03/28/2014 | 41648 | 6746 | SONORA QUEST LABORATORIES LLC | 78.00 |
| 03/14 | 03/28/2014 | 41649 | 6940 | STEPHNIE L GEIMAN | 62.19 |
| 03/14 | 03/28/2014 | 41650 | 6938 | STOCK YARDS PHOENIX | 66.56 |
| 03/14 | 03/28/2014 | 41651 | 2791 | SUPPORT PAYMENT CLEARINGHOUSE | 373.85 |
| 03/14 | 03/28/2014 | 41652 | 7969 | THE TORO COMPANY - NSN | 139.00 |
| 03/14 | 03/28/2014 | 41653 | 7219 | TIAA-CREF AS AGENT FOR JPM | 275.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---|---|---|---|---|---|
| 03/14 | 03/28/2014 | 41654 | 7493 | UNIFIRST CORPORATION | 1,980.87 |
| 03/14 | 03/28/2014 | 41655 | 7510 | UNITED FIRE EQUIPMENT COMPANY | 182.91 |
| 03/14 | 03/28/2014 | 41656 | 7402 | US FOODS | 1,500.31 |
| 03/14 | 03/28/2014 | 41657 | 7667 | VERIZON WIRELESS | 2,291.01 |
| 03/14 | 03/28/2014 | 41658 | 7685 | WASHINGTON STATE SUPPORT REGISTRY | 115.38 |
| 03/14 | 03/28/2014 | 41659 | 7882 | ZOETIS | 105.50 |
| 03/14 | 03/31/2014 | 41660 | 2599 | CENTURYLINK | 43.59 |
| 03/14 | 03/31/2014 | 41661 | 3119 | COX COMMUNICATIONS | 179.00 |
| 04/14 | 04/01/2014 | 41662 | 8913 | ALBERT ESTAVILLO | 200.00 |
| 04/14 | 04/01/2014 | 41663 | 1130 | AMERICAN FAMILY LIFE ASSURANCE | 1,903.25 |
| 04/14 | 04/01/2014 | 41664 | 5551 | ANICLETO D MALDONADO | 200.00 |
| 04/14 | 04/01/2014 | 41665 | 6569 | B & B SELECT COM INC. | 200.00 |
| 04/14 | 04/01/2014 | 41666 | 2071 | BENSON LUMBER & SUPPLY LLC | 2,451.38 |
| 04/14 | 04/01/2014 | 41667 | 2160 | BENSON VOLUNTEER FIRE DEPT INC | 6,600.00 |
| 04/14 | 04/01/2014 | 41668 | 2336 | BTCO | 800.00 |
| 04/14 | 04/01/2014 | 41669 | 2970 | COLONIAL LIFE ASSURANCE | 88.43 |
| 04/14 | 04/01/2014 | 41670 | 3050 | COMMUNITY FOOD PANTRY OF | 130.00 |
| 04/14 | 04/01/2014 | 41671 | 3829 | FOOTJOY | 293.91 |
| 04/14 | 04/01/2014 | 41672 | 3975 | GEOFFREY MCGOFFIN | 200.00 |
| 04/14 | 04/01/2014 | 41673 | 8909 | HAMILTON, RICHARD | 200.00 |
| 04/14 | 04/01/2014 | 41674 | 4239 | HEALTH NET LIFE INS CO | 42,169.77 |
| 04/14 | 04/01/2014 | 41675 | 4293 | HORIZON IRRIGATION | 1,191.41 |
| 04/14 | 04/01/2014 | 41676 | 4332 | HUMANA | 1,422.33 |
| 04/14 | 04/01/2014 | 41677 | 7895 | JAMES HANSEN JR. | 200.00 |
| 04/14 | 04/01/2014 | 41678 | 4505 | JERRY FINK | 200.00 |
| 04/14 | 04/01/2014 | 41679 | 8914 | JOE ROTHERMICH | 200.00 |
| 04/14 | 04/01/2014 | 41680 | 4840 | LARRY NAPIER | 200.00 |
| 04/14 | 04/01/2014 | 41681 | 2700 | LAWLEY MOTORS | 103.44 |
| 04/14 | 04/01/2014 | 41682 | 4958 | LORENE WHALEY | 567.27 |
| 04/14 | 04/01/2014 | 41683 | 5191 | MAX JONES | 200.00 |
| 04/14 | 04/01/2014 | 41684 | 5224 | MERIT FOODS OF ARIZONA | 1,171.21 |
| 04/14 | 04/01/2014 | 41685 | 6010 | PRINCIPAL LIFE | 1,041.56 |
| 04/14 | 04/01/2014 | 41686 | 6144 | RAY JOHNSON II | 200.00 |
| 04/14 | 04/01/2014 | 41687 | 6550 | SECRETARY OF STATE | 10.00 |
| 04/14 | 04/01/2014 | 41688 | 6777 | SOUTHWESTERN AVIATION LLC | 1,000.00 |
| 04/14 | 04/01/2014 | 41689 | 8907 | THELANDER, JAMES | 200.00 |
| 04/14 | 04/01/2014 | 41690 | 7250 | TIMS WRECKER & ROAD SERVICE | 59.22 |
| 04/14 | 04/01/2014 | 41691 | 7279 | TRANSWORLD NETWORK CORP | 221.88 |
| 04/14 | 04/01/2014 | 41692 | 7402 | US FOODS | 2,878.58 |
| 04/14 | 04/01/2014 | 41693 | 5211 | VERIZON BUSINESS | 154.13 |
| 04/14 | 04/01/2014 | 41694 | 7652 | VISION SERVICE PLAN | 286.87 |
| Grand Totals: | | | | | 436,277.54 |

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

M = Manual Check, V = Void Check

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

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| **10-22250 RETIREMENT PAYABLE** | | | | | |
| GENERAL FUND | AZ STATE RETIREMENT ACC | 032114 | 03/28/2014 | RETIREMENT CONTRIBUTION | 23,329.88 |
| GENERAL FUND | NATIONWIDE RETIREMENT SO | 032114 | 03/28/2014 | DEFERRED COMPENSATION | 700.00 |
| GENERAL FUND | TIAA-CREF AS AGENT FOR JP | 032114 | 03/28/2014 | #403743 - VOLUNTARY RETIREMENT | 275.00 |
| Total 10-22250 RETIREMENT PAYABLE: | | | | | 24,304.88 |
| **10-22255 POLICE DEPARTMENT RET PAYABLE** | | | | | |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 032114 | 03/28/2014 | P.D. RETIREMENT | 9,539.81 |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 032114A | 03/28/2014 | F.D. RETIREMENT | 399.80 |
| Total 10-22255 POLICE DEPARTMENT RET PAYABLE: | | | | | 9,939.61 |
| **10-22265 GARNISHMENTS PAYABLE** | | | | | |
| GENERAL FUND | MARYLAND CHILD SUPPORT A | L-032114 | 03/28/2014 | #340002729 | 69.81 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | A-032114 | 03/28/2014 | #0002160133-00 | 52.93 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | D-032114 | 03/28/2014 | #000379351700 | 139.90 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | L-032114 | 03/28/2014 | #000508942900 | 181.02 |
| GENERAL FUND | WASHINGTON STATE SUPPOR | D-032114 | 03/28/2014 | IN 3609574 | 115.38 |
| Total 10-22265 GARNISHMENTS PAYABLE: | | | | | 559.04 |
| **10-22280 HEALTH INSURANCE PAYABLE** | | | | | |
| GENERAL FUND | HEALTH NET LIFE INS CO | 031414 | 03/14/2014 | #A8179A - 4/14 | 17,908.59 |
| GENERAL FUND | HEALTH NET LIFE INS CO | 031414A | 03/14/2014 | #A2888A - 4/14 | 24,261.18 |
| Total 10-22280 HEALTH INSURANCE PAYABLE: | | | | | 42,169.77 |
| **10-22281 AFLAC** | | | | | |
| GENERAL FUND | AMERICAN FAMILY LIFE ASSU | 039425 | 03/11/2014 | EMPLOYEE INSURANCE | 1,903.25 |
| Total 10-22281 AFLAC: | | | | | 1,903.25 |
| **10-22282 COLONIAL** | | | | | |
| GENERAL FUND | COLONIAL LIFE ASSURANCE | 8248601-0405 | 03/25/2014 | EMPLOYEE INSURANCE | 88.43 |
| Total 10-22282 COLONIAL: | | | | | 88.43 |
| **10-22285 DENTAL INSURANCE PAYABLE** | | | | | |
| GENERAL FUND | HUMANA | 415781770 | 03/13/2014 | DENTAL INSURANCE | 1,422.33 |
| Total 10-22285 DENTAL INSURANCE PAYABLE: | | | | | 1,422.33 |
| **10-22287 Vision Insurance Payable** | | | | | |
| GENERAL FUND | VISION SERVICE PLAN | 032014 | 03/20/2014 | VISION INSURANCE | 286.87 |
| Total 10-22287 Vision Insurance Payable: | | | | | 286.87 |
| **10-22290 LIFE INSURANCE PAYABLE** | | | | | |
| GENERAL FUND | PRINCIPAL LIFE | 031814 | 03/18/2014 | LIFE INSURANCE | 1,041.56 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-22290 LIFE INSURANCE PAYABLE: | | | | | 1,041.56 |
| **10-301-71 PROPERTY RENTALS** | | | | | |
| GENERAL FUND | CARMEN BAUGHN | REF 031714 | 03/17/2014 | RESERVATION REFUND | 50.00 |
| Total 10-301-71 PROPERTY RENTALS: | | | | | 50.00 |
| **10-41-310 PROFESSIONAL SERVICES - HR** | | | | | |
| GENERAL FUND | SONORA QUEST LABORATORI | 022814 | 02/28/2014 | #82699 - PRE EMPLOYMENT TESTING | 27.00 |
| Total 10-41-310 PROFESSIONAL SERVICES - HR: | | | | | 27.00 |
| **10-41-315 LEGAL FEES** | | | | | |
| GENERAL FUND | SIMS MURRAY, LTD | 11577 | 02/28/2014 | STAGECOACH TRAILS - 2/14 | 6,424.00 |
| Total 10-41-315 LEGAL FEES: | | | | | 6,424.00 |
| **10-41-330 IT SERVICES** | | | | | |
| GENERAL FUND | PROLOGIC TECHNOLOGY GRO | 4357 | 03/27/2014 | IT SERVICES | 2,860.00 |
| Total 10-41-330 IT SERVICES: | | | | | 2,860.00 |
| **10-41-335 INTERGOVERNMENTAL RELATIONS** | | | | | |
| GENERAL FUND | CHEF MICHAEL'S PERSONAL T | 031314 | 03/13/2014 | MAYOR/MANAGER LUNCHEON | 440.00 |
| Total 10-41-335 INTERGOVERNMENTAL RELATIONS: | | | | | 440.00 |
| **10-41-410 UTILITIES** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 030114 | 03/01/2014 | CABLE | 25.95 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 637.03 |
| Total 10-41-410 UTILITIES: | | | | | 662.98 |
| **10-41-415 TELEPHONE** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 030114 | 03/01/2014 | MONTHLY INTERNET SERVICES | 199.00 |
| GENERAL FUND | COX COMMUNICATIONS | 030114 | 03/01/2014 | TELEPHONE | 644.74 |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 133.53 |
| Total 10-41-415 TELEPHONE: | | | | | 977.27 |
| **10-41-440 RENTALS** | | | | | |
| GENERAL FUND | PITNEY BOWES GLOBAL FINAN | 6924393-MR14 | 03/13/2014 | POSTAGE MACHINE LEASE 12/13-3/30/14 | 377.93 |
| Total 10-41-440 RENTALS: | | | | | 377.93 |
| **10-41-470 UNIFORMS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 36.60 |
| Total 10-41-470 UNIFORMS: | | | | | 36.60 |
| **10-41-520 INSURANCE** | | | | | |
| GENERAL FUND | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 12,715.58 |
| GENERAL FUND | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 568.00 |
| Total 10-41-520 INSURANCE: | | | | | 13,283.58 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 10-41-542 ADVERTISING - HR | | | | | |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 022814A | 02/28/2014 | #6 - HELP WANTED | 207.57 |
| Total 10-41-542 ADVERTISING - HR: | | | | | 207.57 |
| **10-41-590 DUES & LICENSES** | | | | | |
| GENERAL FUND | SECRETARY OF STATE | 032814 | 03/28/2014 | TRADE NAME RENEWAL - "GATEWAY TO TH | 10.00 |
| Total 10-41-590 DUES & LICENSES: | | | | | 10.00 |
| **10-41-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 013675C | 02/28/2014 | CHARGE FOR COPIES | 391.73 |
| Total 10-41-610 OFFICE SUPPLIES: | | | | | 391.73 |
| **10-41-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | SUPPLIES | 6.06 |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | MATS | 81.10 |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | SUPPLIES | 32.40 |
| Total 10-41-640 OPERATING SUPPLIES: | | | | | 119.56 |
| **10-41-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 139.26 |
| Total 10-41-660 VEHICLE FUEL & OIL: | | | | | 139.26 |
| **10-41-670 VEHICLE REPAIR & MAINT** | | | | | |
| GENERAL FUND | CNG | 030414A | 03/04/2014 | #6003 - OIL CHANGE, LUBE | 70.00 |
| GENERAL FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 36.70 |
| Total 10-41-670 VEHICLE REPAIR & MAINT: | | | | | 106.70 |
| **10-41-705 PROPERTY PAYMENT** | | | | | |
| GENERAL FUND | LORENE WHALEY | 76 | 04/15/2014 | PROPERTY PAYMENT | 567.27 |
| Total 10-41-705 PROPERTY PAYMENT: | | | | | 567.27 |
| **10-43-415 TELEPHONE** | | | | | |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 83.46 |
| Total 10-43-415 TELEPHONE: | | | | | 83.46 |
| **10-43-470 UNIFORMS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 36.60 |
| Total 10-43-470 UNIFORMS: | | | | | 36.60 |
| **10-43-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 013675B | 02/28/2014 | CHARGE FOR COPIES | 30.31 |
| Total 10-43-610 OFFICE SUPPLIES: | | | | | 30.31 |
| **10-43-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 142.36 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-43-660 VEHICLE FUEL & OIL: | | | | | 142.36 |
| **10-45-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 022814 | 02/28/2014 | UTILITIES | 297.00 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 235.11 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 632.63 |
| Total 10-45-410 UTILITIES: | | | | | 1,164.74 |
| **10-45-415 TELECOMMUNICATIONS** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 030114A | 03/01/2014 | MONTHLY INTERNET SERVICES | 179.00 |
| GENERAL FUND | TRANSWORLD NETWORK COR | 12925851-C61 | 03/10/2014 | INTERNET SVC - AC | 54.47 |
| GENERAL FUND | VERIZON BUSINESS | 74497548 | 03/25/2014 | LONG DISTANCE SERVICE | 73.21 |
| GENERAL FUND | VERIZON WIRELESS | 9721680417 | 03/12/2014 | PD DATA LINK | 400.10 |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 569.90 |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY - AC | 58.74 |
| Total 10-45-415 TELECOMMUNICATIONS: | | | | | 1,335.42 |
| **10-45-593 ANIMAL CONTROL MEDICAL** | | | | | |
| GENERAL FUND | ZOETIS | 4342884 | 03/10/2014 | MEDICINE | 105.50 |
| Total 10-45-593 ANIMAL CONTROL MEDICAL: | | | | | 105.50 |
| **10-45-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 013675F | 02/28/2014 | CHARGE FOR COPIES | 161.38 |
| Total 10-45-610 OFFICE SUPPLIES: | | | | | 161.38 |
| **10-45-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | CAPITAL ONE COMMERCIAL | 022614 | 02/26/2014 | BATTERIES/SUPPLIES | 114.96 |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | MATS | 39.45 |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | MATS | 25.95 |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | SUPPLIES | 32.38 |
| Total 10-45-640 OPERATING SUPPLIES: | | | | | 212.74 |
| **10-45-660 FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 57.83 |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 2,987.55 |
| Total 10-45-660 FUEL & OIL: | | | | | 3,045.38 |
| **10-45-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | CNG | 030614 | 03/06/2014 | #9800 - BRAKE PADS, ROTORS, BRAKES, ST | 150.00 |
| GENERAL FUND | LAWLEY MOTORS | 26207241/2A | 03/03/2014 | PAY DIFFERENCE ON INVOICE | 103.44 |
| GENERAL FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 129.48 |
| Total 10-45-670 VEHICLE REPAIRS & MAINT: | | | | | 382.92 |
| **10-46-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | BENSON VOLUNTEER FIRE DE | 77 | 04/01/2014 | MONTHLY PAYMENT | 6,600.00 |
| Total 10-46-300 PROFESSIONAL SERVICES: | | | | | 6,600.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 10-46-310 FIREFIGHTER HEALTHCARE | | | | | |
| GENERAL FUND | WELL AMERICA | 5003-10154 | 02/28/2014 | FIREFIGHTER PHYSICALS | 250.00 |
| Total 10-46-310 FIREFIGHTER HEALTHCARE: | | | | | 250.00 |
| **10-46-410 UTILITIES** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 646.98 |
| Total 10-46-410 UTILITIES: | | | | | 646.98 |
| **10-46-415 TELEPHONE** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 030714 | 03/07/2014 | MONTHLY INTERNET SERVICES | 59.00 |
| GENERAL FUND | COX COMMUNICATIONS | 030714 | 03/07/2014 | MONTHLY INTERNET SERVICES | 30.46 |
| GENERAL FUND | VERIZON BUSINESS | 74497548 | 03/25/2014 | LONG DISTANCE SERVICE | 73.20 |
| GENERAL FUND | VERIZON WIRELESS | 9720596557 | 02/23/2014 | AIR CARDS | 280.07 |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 259.68 |
| Total 10-46-415 TELEPHONE: | | | | | 702.41 |
| **10-46-432 STATION REPAIRS & MAINT** | | | | | |
| GENERAL FUND | LN CURTIS & SONS | 5031689-01 | 02/20/2014 | LP VALVE KIT | 756.70 |
| Total 10-46-432 STATION REPAIRS & MAINT: | | | | | 756.70 |
| **10-46-590 DUES & LICENSES** | | | | | |
| GENERAL FUND | CARONDELET HEALTH NETWO | 030414 | 03/04/2014 | ANNUAL RENEWAL FEE | 120.00 |
| Total 10-46-590 DUES & LICENSES: | | | | | 120.00 |
| **10-46-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 0000612-001 | 03/04/2014 | OFFICE SUPPLIES | 46.76 |
| Total 10-46-610 OFFICE SUPPLIES: | | | | | 46.76 |
| **10-46-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | SUPPLIES | 32.38 |
| Total 10-46-640 OPERATING SUPPLIES: | | | | | 32.38 |
| **10-46-650 EMS SUPPLIES** | | | | | |
| GENERAL FUND | CALIFORNIA CONTRACTORS S | P14473 | 02/25/2014 | EYE CARE KIT | 164.50 |
| Total 10-46-650 EMS SUPPLIES: | | | | | 164.50 |
| **10-46-660 FUEL & OIL** | | | | | |
| GENERAL FUND | DUNLAP OIL COMPANY INC | 6304 | 03/07/2014 | DIESEL | 439.82 |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 318.32 |
| Total 10-46-660 FUEL & OIL: | | | | | 758.14 |
| **10-46-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 89.98 |
| GENERAL FUND | TIMS WRECKER & ROAD SERVI | 031814 | 03/18/2014 | REPAIRS TO ENGINE 711 | 59.22 |
| Total 10-46-670 VEHICLE REPAIRS & MAINT: | | | | | 149.20 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 10-47-340 EDUCATION & TRAINING | | | | | |
| GENERAL FUND | AZ MAGISTRATE ASSN. | 031314 | 03/13/2014 | 2014 DUES - JOSEPH KNOBLOCK | 50.00 |
| GENERAL FUND | AZ MAGISTRATE ASSN. | 031314A | 03/13/2014 | REGISTRATION - 24TH ANNUAL SPRING BR | 150.00 |
| Total 10-47-340 EDUCATION & TRAINING: | | | | | 200.00 |
| **10-49-410 UTILITIES** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 584.47 |
| Total 10-49-410 UTILITIES: | | | | | 584.47 |
| **10-49-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | REPAIRS & MAINT | 20.42 |
| Total 10-49-430 REPAIRS & MAINTENANCE: | | | | | 20.42 |
| **10-49-580 TRAVEL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 10.54 |
| Total 10-49-580 TRAVEL: | | | | | 10.54 |
| **10-49-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 013675 | 02/28/2014 | CHARGE FOR COPIES | 69.47 |
| Total 10-49-610 OFFICE SUPPLIES: | | | | | 69.47 |
| **10-49-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | MATS | 66.45 |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | SUPPLIES | 62.65 |
| Total 10-49-640 OPERATING SUPPLIES: | | | | | 129.10 |
| **10-49-696 BOOKS** | | | | | |
| GENERAL FUND | PAPERBACK RECYCLER | 162157 | 03/10/2014 | BOOK | 8.69 |
| GENERAL FUND | RECORDED BOOKS, LLC | 74884064 | 02/21/2014 | BOOKS ON CD | 39.95 |
| GENERAL FUND | RECORDED BOOKS, LLC | 74884652 | 02/24/2014 | BOOKS ON CD | 104.93 |
| GENERAL FUND | RECORDED BOOKS, LLC | 74886628 | 02/26/2014 | BOOKS ON CD | 84.54 |
| Total 10-49-696 BOOKS: | | | | | 238.11 |
| **10-50-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 022814 | 02/28/2014 | UTILITIES | 175.87 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 1,173.32 |
| Total 10-50-410 UTILITIES: | | | | | 1,349.19 |
| **10-50-415 TELEPHONE** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 031414 | 03/14/2014 | MONTHLY INTERNET SERVICES | 59.00 |
| GENERAL FUND | COX COMMUNICATIONS | 031414 | 03/14/2014 | TELEPHONE | 61.12 |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 58.74 |
| Total 10-50-415 TELEPHONE: | | | | | 178.86 |
| **10-50-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | REPAIRS & MAINT | 306.83 |
| GENERAL FUND | L & E AUTO PARTS LLC | 022814 | 02/28/2014 | PARTS | 4.51 |
| GENERAL FUND | UNITED FIRE EQUIPMENT COM | 347990 | 03/10/2014 | INSPECTION | 182.91 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-50-430 REPAIRS & MAINTENANCE: | | | | | 494.25 |
| **10-50-470 UNIFORMS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 107.15 |
| Total 10-50-470 UNIFORMS: | | | | | 107.15 |
| **10-50-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | SUPPLIES | 665.00 |
| GENERAL FUND | BORDER STATES ELECTRIC S | 906931330 | 02/18/2014 | PARTS | 742.12 |
| GENERAL FUND | BORDER STATES ELECTRIC S | 906961719 | 02/25/2014 | PARTS | 181.37 |
| GENERAL FUND | HORIZON IRRIGATION | 2W094176 | 03/03/2014 | IRRIGATION PARTS | 1,015.64 |
| GENERAL FUND | HORIZON IRRIGATION | 2WO94450 | 03/03/2014 | IRRIGATION PARTS | 175.77 |
| GENERAL FUND | PPG ARCHITECTURAL FINISHE | 974302033274 | 03/07/2014 | FIELD MARKING PAINT | 866.12 |
| Total 10-50-640 OTHER OPERATING SUPPLIES: | | | | | 3,646.02 |
| **10-50-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | DUNLAP OIL COMPANY INC | 6304 | 03/07/2014 | DIESEL | 439.82 |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 420.57 |
| Total 10-50-660 VEHICLE FUEL & OIL: | | | | | 860.39 |
| **10-50-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | L & E AUTO PARTS LLC | 022814 | 02/28/2014 | PARTS | 12.99 |
| Total 10-50-670 VEHICLE REPAIRS & MAINT: | | | | | 12.99 |
| **10-56-415 TELEPHONE** | | | | | |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 69.38 |
| Total 10-56-415 TELEPHONE: | | | | | 69.38 |
| **10-56-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 013675A | 02/28/2014 | CHARGE FOR COPIES | 40.21 |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 013675D | 02/28/2014 | CHARGE FOR COPIES | 156.24 |
| Total 10-56-610 OFFICE SUPPLIES: | | | | | 196.45 |
| **10-56-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | SUPPLIES | 3.03 |
| Total 10-56-640 OTHER OPERATING SUPPLIES: | | | | | 3.03 |
| **10-57-410 UTILITIES - POOL** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 573.52 |
| Total 10-57-410 UTILITIES - POOL: | | | | | 573.52 |
| **10-57-412 UTILITIES - COMM CENTER** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 031014 | 03/10/2014 | UTILITIES | 323.77 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 836.30 |
| Total 10-57-412 UTILITIES - COMM CENTER: | | | | | 1,160.07 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 10-57-417 TELEPHONE - COMM CENTER | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 030914 | 03/09/2014 | MONTHLY INTERNET SERVICES | 59.00 |
| GENERAL FUND | COX COMMUNICATIONS | 030914 | 03/09/2014 | TELEPHONE | 111.17 |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 29.37 |
| Total 10-57-417 TELEPHONE - COMM CENTER: | | | | | 199.54 |
| **10-57-432 REPAIRS & MAINT - COMM CENTER** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | REPAIRS & MAINT | 2.16 |
| Total 10-57-432 REPAIRS & MAINT - COMM CENTER: | | | | | 2.16 |
| **10-57-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | SUPPLIES | 62.65 |
| Total 10-57-640 OPERATING SUPPLIES: | | | | | 62.65 |
| **10-57-670 VEHICLE REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 113.14 |
| Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE: | | | | | 113.14 |
| **10-58-545 FOOD PANTRY** | | | | | |
| GENERAL FUND | COMMUNITY FOOD PANTRY O | 73 | 04/01/2014 | MONTHLY ASSISTANCE | 130.00 |
| Total 10-58-545 FOOD PANTRY: | | | | | 130.00 |
| **10-58-546 FOOD BANK** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 320.85 |
| Total 10-58-546 FOOD BANK: | | | | | 320.85 |
| **10-58-560 ECONOMIC DEVELOPMENT** | | | | | |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 022814A | 02/28/2014 | ENONOMIC DEVELOPMENT ADS | 187.07 |
| Total 10-58-560 ECONOMIC DEVELOPMENT: | | | | | 187.07 |
| **10-58-581 CITY BILLBOARDS WITH LIGHTS** | | | | | |
| GENERAL FUND | BTCO | 112 | 04/01/2014 | BILL BOARD RENTAL | 400.00 |
| GENERAL FUND | BTCO | 14 | 04/01/2014 | BILL BOARD RENTAL | 400.00 |
| Total 10-58-581 CITY BILLBOARDS WITH LIGHTS: | | | | | 800.00 |
| **10-60-410 UTILITIES** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 105.70 |
| Total 10-60-410 UTILITIES: | | | | | 105.70 |
| **10-60-580 TRAVEL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 8.79 |
| Total 10-60-580 TRAVEL: | | | | | 8.79 |
| **10-60-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | VALLEY IMAGING SOLUTIONS | 013675E | 02/28/2014 | CHARGE FOR COPIES | 54.24 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-60-610 OFFICE SUPPLIES: | | | | | 54.24 |
| **10-60-635 Souvenier Inventory** | | | | | |
| GENERAL FUND | MOSTLY POSTCARDS INC | 00039541 | 02/17/2014 | POSTCARDS | 14.53 |
| Total 10-60-635 Souvenier Inventory: | | | | | 14.53 |
| **10-60-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | MATS | 29.15 |
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | SUPPLIES | 32.41 |
| Total 10-60-640 OTHER OPERATING SUPPLIES: | | | | | 61.56 |
| **10-61-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | MESCH, CLARK & ROTHSCHILD | 203961 | 03/13/2014 | FEBRUARY 2014 BILLING | 10,108.47 |
| GENERAL FUND | THOMSON REUTERS - WEST | 829016295 | 02/04/2014 | CD ROM 2/3 -3/2/14 AZ REVISED STAT ANNO | 338.96 |
| Total 10-61-300 PROFESSIONAL SERVICES: | | | | | 10,447.43 |
| **10-61-580 TRAVEL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 12.03 |
| Total 10-61-580 TRAVEL: | | | | | 12.03 |
| **10-61-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE SMART INC | 189415I-A | 01/14/2014 | SUPPLIES | 11.85 |
| GENERAL FUND | OFFICE SMART INC | 190736I | 02/13/2014 | PAPER | 39.89 |
| Total 10-61-610 OFFICE SUPPLIES: | | | | | 51.74 |
| **10-62-605 ELECTION SUPPLIES & POSTAGE** | | | | | |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 022814A | 02/28/2014 | RECALL AD | 158.83 |
| Total 10-62-605 ELECTION SUPPLIES & POSTAGE: | | | | | 158.83 |
| **10-64-540 PUBLIC NOTICES, ADVERTISING** | | | | | |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 022814A | 02/28/2014 | SAN PEDRO PARTNERS REZONING | 32.03 |
| Total 10-64-540 PUBLIC NOTICES, ADVERTISING: | | | | | 32.03 |
| **10-65-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 022814 | 02/28/2014 | UTILITIES | 16.61 |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 022814 | 02/28/2014 | UTILITIES | 268.95 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 252.96 |
| Total 10-65-410 UTILITIES: | | | | | 538.52 |
| **10-65-415 TELEPHONE** | | | | | |
| GENERAL FUND | TRANSWORLD NETWORK COR | 12925853-C62 | 03/10/2014 | INTERNET SVC | 58.47 |
| GENERAL FUND | VERIZON BUSINESS | 74497548 | 03/25/2014 | LONG DISTANCE SERVICE | 7.72 |
| GENERAL FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 104.10 |
| Total 10-65-415 TELEPHONE: | | | | | 170.29 |
| **10-65-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 82.74 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| GENERAL FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | MATS | 96.50 |
| Total 10-65-640 OTHER OPERATING SUPPLIES: | | | | | 179.24 |
| **10-65-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 66.34 |
| Total 10-65-660 VEHICLE FUEL & OIL: | | | | | 66.34 |
| Total GENERAL FUND: | | | | | 148,945.16 |
| **TRANSIT FUND** | | | | | |
| **14-40-300 PROFESSIONAL SERVICES** | | | | | |
| TRANSIT FUND | SONORA QUEST LABORATORI | 022814A | 02/28/2014 | #82700 - RANDOM | 35.00 |
| TRANSIT FUND | STEPHNIE L GEIMAN | 030414 | 03/04/2014 | TRANSIT DRIVER - 3/4/14 | 62.19 |
| Total 14-40-300 PROFESSIONAL SERVICES: | | | | | 97.19 |
| **14-40-415 TELEPHONE** | | | | | |
| TRANSIT FUND | VERIZON WIRELESS | 9720661970 | 02/23/2014 | VIDEO CARDS | 78.06 |
| TRANSIT FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 117.48 |
| Total 14-40-415 TELEPHONE: | | | | | 195.54 |
| **14-40-520 INSURANCE- VEHICLES** | | | | | |
| TRANSIT FUND | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 2,461.08 |
| Total 14-40-520 INSURANCE- VEHICLES: | | | | | 2,461.08 |
| **14-40-660 VEHICLE FUEL & OIL** | | | | | |
| TRANSIT FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 1,869.80 |
| Total 14-40-660 VEHICLE FUEL & OIL: | | | | | 1,869.80 |
| **14-40-670 VEHICLE MAINTENANCE & REPAIRS** | | | | | |
| TRANSIT FUND | CNG | 030614A | 03/06/2014 | #7004 - FIXED HAND RAILS | 175.00 |
| TRANSIT FUND | CNG | 030714A | 03/07/2014 | #7005 - BRAKE PAD REPLACEMENT, OIL CH | 420.00 |
| TRANSIT FUND | CNG | 030814A | 03/08/2014 | #7001 - REPLACE REAR LIGHTS | 70.00 |
| TRANSIT FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 106.96 |
| TRANSIT FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 17.18 |
| Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS: | | | | | 789.14 |
| Total TRANSIT FUND: | | | | | 5,412.75 |
| **STREET FUND** | | | | | |
| **20-40-410 UTILITIES** | | | | | |
| STREET FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 5,248.71 |
| STREET FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 1,928.33 |
| Total 20-40-410 UTILITIES: | | | | | 7,177.04 |
| **20-40-415 TELEPHONE** | | | | | |
| STREET FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 88.11 |
| Total 20-40-415 TELEPHONE: | | | | | 88.11 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 20-40-435 REPAIRS & MAINTENANCE-STREETS | | | | | |
| STREET FUND | COCHISE COUNTY TREASURE | 030514 | 03/05/2014 | BLADE/WATER POST RANCH RD | 5,453.98 |
| Total 20-40-435 REPAIRS & MAINTENANCE-STREETS: | | | | | 5,453.98 |
| **20-40-470 UNIFORMS** | | | | | |
| STREET FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 147.37 |
| Total 20-40-470 UNIFORMS: | | | | | 147.37 |
| **20-40-520 INSURANCE** | | | | | |
| STREET FUND | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 2,461.08 |
| Total 20-40-520 INSURANCE: | | | | | 2,461.08 |
| **20-40-640 MATERIALS & SUPPLIES** | | | | | |
| STREET FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | SUPPLIES | 21.71 |
| STREET FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 9.76 |
| Total 20-40-640 MATERIALS & SUPPLIES: | | | | | 31.47 |
| **20-40-660 VEHICLE FUEL & OIL** | | | | | |
| STREET FUND | DUNLAP OIL COMPANY INC | 6304 | 03/07/2014 | DIESEL | 439.83 |
| STREET FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 347.01 |
| Total 20-40-660 VEHICLE FUEL & OIL: | | | | | 786.84 |
| **20-40-670 VEHICLE MAINTENANCE & REPAIRS** | | | | | |
| STREET FUND | CNG | 030414 | 03/04/2014 | 414 CAT LANDSCAPE TRACTOR - GREASE, | 105.00 |
| STREET FUND | CNG | 030714 | 03/07/2014 | FIX CRACK SEAL MACHINE | 105.00 |
| STREET FUND | CNG | 030914A | 03/09/2014 | #124 - REPAIRS | 227.03 |
| STREET FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 83.37 |
| STREET FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 17.19 |
| STREET FUND | SHANNON'S CARQUEST AUTO | 022814 | 02/28/2014 | SHOP LABOR | 36.00 |
| Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS: | | | | | 573.59 |
| Total STREET FUND: | | | | | 16,719.48 |
| **GRANTS FUND** | | | | | |
| **46-41-729 POLICE GRANTS** | | | | | |
| GRANTS FUND | B & B SELECT COM INC. | 55011 | 02/28/2014 | GOHS EQUIP GRANT/INSTALL EMERGENCY | 200.00 |
| GRANTS FUND | PROFORCE LAW ENFORCEME | 197026 | 02/21/2014 | TASERS | 6,435.45 |
| GRANTS FUND | PROFORCE LAW ENFORCEME | 198421 | 03/06/2014 | EXTENDED WARRANTY - TASERS | 1,119.95 |
| Total 46-41-729 POLICE GRANTS: | | | | | 7,755.40 |
| Total GRANTS FUND: | | | | | 7,755.40 |
| **GAS FUND** | | | | | |
| **50-22900 METER DEPOSITS - GAS** | | | | | |
| GAS FUND | BETTY MORRIS | 032514 | 03/25/2014 | REFUND GAS DEPOSIT | 30.87 |
| GAS FUND | BRITTANY WILLIAMS | 080113 | 08/01/2013 | REFUND GAS DEPOSIT | 117.74- |
| GAS FUND | BRITTANY WILLIAMS | 080313A | 08/06/2013 | REFUND GAS DEPOSIT/REPLACE CK#39864 | 117.74 |
| GAS FUND | SANDRA OR AARON SAWYER | 032014 | 03/20/2014 | REFUND GAS DEPOSIT | .76 |
| GAS FUND | SCOTT E HALAVICK | 031314 | 03/13/2014 | REFUND GAS DEPOSIT | 74.00 |
| GAS FUND | SERGEY SHUKHAT | 030714 | 03/07/2014 | REFUND GAS DEPOSIT | 111.36 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 50-22900 METER DEPOSITS - GAS: | | | | | 216.99 |
| **50-24500 SALES TAX PAYABLE** | | | | | |
| GAS FUND | AZ DEPT OF REVENUE - SALES | 2/14 | 02/28/2014 | UTILITY SALES TAX | 9,043.99 |
| GAS FUND | CITY OF BENSON - SALES TAX | 2/14 | 02/28/2014 | CITY SALES TAX | 3,740.89 |
| Total 50-24500 SALES TAX PAYABLE: | | | | | 12,784.88 |
| **50-40-300 PROFESSIONAL SERVICES** | | | | | |
| GAS FUND | ARIZONA BLUE STAKE INC | 2014-AA0009 | 01/31/2014 | BLUE STAKE FEE | 236.19 |
| GAS FUND | MILLER, BALIS & O'NEIL, P.C. | 27947 | 02/28/2014 | SHARE OF EL PASO CASE | 155.04 |
| GAS FUND | SONORA QUEST LABORATORI | 022814 | 02/28/2014 | RANDOM | 16.00 |
| Total 50-40-300 PROFESSIONAL SERVICES: | | | | | 407.23 |
| **50-40-415 TELEPHONE** | | | | | |
| GAS FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 171.57 |
| Total 50-40-415 TELEPHONE: | | | | | 171.57 |
| **50-40-440 RENTALS** | | | | | |
| GAS FUND | AIRGAS USA, LLC | 9916651259 | 02/28/2014 | CYLINDER RENTAL | 165.88 |
| Total 50-40-440 RENTALS: | | | | | 165.88 |
| **50-40-470 UNIFORMS** | | | | | |
| GAS FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 225.84 |
| Total 50-40-470 UNIFORMS: | | | | | 225.84 |
| **50-40-520 INSURANCE** | | | | | |
| GAS FUND | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 10,254.50 |
| Total 50-40-520 INSURANCE: | | | | | 10,254.50 |
| **50-40-602 NATURAL GAS PURCHASED** | | | | | |
| GAS FUND | SHELL ENERGY NORTH AMERI | 2449513 | 03/17/2014 | COST OF GAS PURCHASED | 55,008.73 |
| Total 50-40-602 NATURAL GAS PURCHASED: | | | | | 55,008.73 |
| **50-40-640 OPERATING SUPPLIES** | | | | | |
| GAS FUND | BORDER STATES ELECTRIC S | 906842206 | 01/29/2014 | SHUTOFF VALVES, COUPLINGS | 1,205.45 |
| GAS FUND | BORDER STATES ELECTRIC S | 906939144 | 02/20/2014 | PARTS | 219.47 |
| GAS FUND | BORDER STATES ELECTRIC S | 906968175 | 02/26/2014 | PARTS | 232.17 |
| Total 50-40-640 OPERATING SUPPLIES: | | | | | 1,657.09 |
| **50-40-660 VEHICLE FUEL & OIL** | | | | | |
| GAS FUND | DUNLAP OIL COMPANY INC | 6304 | 03/07/2014 | DIESEL | 439.83 |
| GAS FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 1,004.84 |
| Total 50-40-660 VEHICLE FUEL & OIL: | | | | | 1,444.67 |
| **50-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GAS FUND | CNG | 030814 | 03/08/2014 | #130 - REPLACE FRONT BRAKE PADS, REA | 120.00 |
| GAS FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 15.20 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| GAS FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 38.16 |
| GAS FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 50.57 |
| GAS FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 17.19 |
| GAS FUND | SHANNON'S CARQUEST AUTO | 022814 | 02/28/2014 | SHOP LABOR | 6.00 |
| Total 50-40-670 VEHICLE REPAIRS & MAINT: | | | | | 247.12 |
| Total GAS FUND: | | | | | 82,584.50 |
| **WATER FUND** | | | | | |
| **51-12500 ACCOUNTS RECEIVABLE** | | | | | |
| WATER FUND | PAUL J HABER II OR | 032414 | 03/24/2014 | REFUND CREDIT BALANCE | 1.97 |
| Total 51-12500 ACCOUNTS RECEIVABLE: | | | | | 1.97 |
| **51-22900 METER DEPOSITS - WATER** | | | | | |
| WATER FUND | BETTY MORRIS | 032514 | 03/25/2014 | REFUND WATER DEPOSIT | 25.00 |
| Total 51-22900 METER DEPOSITS - WATER: | | | | | 25.00 |
| **51-40-300 PROFESSIONAL SERVICES** | | | | | |
| WATER FUND | ARIZONA BLUE STAKE INC | 2014-AA0009 | 01/31/2014 | BLUE STAKE FEE | 236.19 |
| Total 51-40-300 PROFESSIONAL SERVICES: | | | | | 236.19 |
| **51-40-301 CHEMICAL ANALYSIS** | | | | | |
| WATER FUND | LEGEND TECHNICAL SERVICE | 1403183 | 03/05/2014 | TESTING | 41.00 |
| WATER FUND | LEGEND TECHNICAL SERVICE | 1403184 | 03/05/2014 | TESTING | 32.00 |
| WATER FUND | LEGEND TECHNICAL SERVICE | 1403185 | 03/05/2014 | TESTING | 128.00 |
| Total 51-40-301 CHEMICAL ANALYSIS: | | | | | 201.00 |
| **51-40-410 UTILITIES** | | | | | |
| WATER FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 7,845.97 |
| Total 51-40-410 UTILITIES: | | | | | 7,845.97 |
| **51-40-415 TELEPHONE** | | | | | |
| WATER FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 88.11 |
| Total 51-40-415 TELEPHONE: | | | | | 88.11 |
| **51-40-470 UNIFORMS** | | | | | |
| WATER FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 149.08 |
| Total 51-40-470 UNIFORMS: | | | | | 149.08 |
| **51-40-520 INSURANCE** | | | | | |
| WATER FUND | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 2,050.90 |
| Total 51-40-520 INSURANCE: | | | | | 2,050.90 |
| **51-40-640 OTHER OPERATING COSTS** | | | | | |
| WATER FUND | AZ DEPT OF REVENUE - SALES | 2/14 | 02/28/2014 | MUNI WATER SALES TAX | 89.12 |
| WATER FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | SUPPLIES | 50.96 |
| WATER FUND | SHANNON'S CARQUEST AUTO | 022814 | 02/28/2014 | SUPPLIES | 11.96 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 51-40-640 OTHER OPERATING COSTS: | | | | | 152.04 |
| **51-40-660 FUEL & OIL** | | | | | |
| WATER FUND | DUNLAP OIL COMPANY INC | 6304 | 03/07/2014 | DIESEL | 439.83 |
| WATER FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 950.10 |
| Total 51-40-660 FUEL & OIL: | | | | | 1,389.93 |
| **51-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| WATER FUND | CNG | 030314 | 03/03/2014 | 426 C BACKHOE - GREASE MACHINE | 70.00 |
| WATER FUND | CNG | 030814 | 03/08/2014 | #130 - REPLACE FRONT BRAKE PADS, REA | 120.00 |
| WATER FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 347.77 |
| WATER FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 50.56 |
| WATER FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 17.19 |
| WATER FUND | SHANNON'S CARQUEST AUTO | 022814 | 02/28/2014 | SHOP LABOR | 137.00 |
| WATER FUND | SHANNON'S CARQUEST AUTO | 022814 | 02/28/2014 | SHOP LABOR | 6.00 |
| Total 51-40-670 VEHICLE REPAIRS & MAINT: | | | | | 748.52 |
| Total WATER FUND: | | | | | 12,888.71 |
| **WASTEWATER FUND** | | | | | |
| **52-40-300 PROFESSIONAL SERVICES** | | | | | |
| WASTEWATER FUND | ARIZONA BLUE STAKE INC | 2014-AA0009 | 01/31/2014 | BLUE STAKE FEE | 236.18 |
| Total 52-40-300 PROFESSIONAL SERVICES: | | | | | 236.18 |
| **52-40-301 CHEMICAL ANALYSES** | | | | | |
| WASTEWATER FUND | BEAVEX, INC | 618357 | 03/01/2014 | TRANSPORT 2/23-3/1/14 | 96.80 |
| WASTEWATER FUND | BEAVEX, INC | 619237 | 03/08/2014 | TRANSPORT 3/2-3/8/14 | 97.68 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1402773 | 02/25/2014 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1402822 | 02/27/2014 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1402965 | 02/28/2014 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1402980 | 02/28/2014 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1403171 | 03/05/2014 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1403472 | 03/11/2014 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1403481 | 03/11/2014 | TESTING | 15.00 |
| Total 52-40-301 CHEMICAL ANALYSES: | | | | | 299.48 |
| **52-40-410 UTILITIES** | | | | | |
| WASTEWATER FUND | CITY OF BENSON - UTILITIES | 022814 | 02/28/2014 | UTILITIES | 60.37 |
| WASTEWATER FUND | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 6,221.70 |
| Total 52-40-410 UTILITIES: | | | | | 6,282.07 |
| **52-40-415 TELEPHONE** | | | | | |
| WASTEWATER FUND | MCI COMM SERVICE | 031114 | 03/11/2014 | LONG DISTANCE | 31.89 |
| WASTEWATER FUND | TRANSWORLD NETWORK COR | 12920907-C71 | 03/06/2014 | INTERNET SVC - PERK PLANT | 54.47 |
| WASTEWATER FUND | TRANSWORLD NETWORK COR | 12925854-C63 | 03/10/2014 | INTERNET SVC | 54.47 |
| WASTEWATER FUND | VERIZON WIRELESS | 9721707727 | 03/12/2014 | CELL PHONE - MONTHLY | 58.74 |
| Total 52-40-415 TELEPHONE: | | | | | 199.57 |
| **52-40-430 REPAIRS & MAINTENANCE** | | | | | |
| WASTEWATER FUND | CERTIFIED LABORATORIES | 1425606 | 03/05/2014 | FREE AEROSOL, ROOT FREE II | 396.39 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 52-40-430 REPAIRS & MAINTENANCE: | | | | | 396.39 |
| **52-40-470 UNIFORMS** | | | | | |
| WASTEWATER FUND | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 146.35 |
| Total 52-40-470 UNIFORMS: | | | | | 146.35 |
| **52-40-520 INSURANCE** | | | | | |
| WASTEWATER FUND | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 6,152.70 |
| Total 52-40-520 INSURANCE: | | | | | 6,152.70 |
| **52-40-640 OPERATING SUPPLIES** | | | | | |
| WASTEWATER FUND | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | SUPPLIES | 21.71 |
| WASTEWATER FUND | L & E AUTO PARTS LLC | 022814 | 02/28/2014 | PARTS | 95.65 |
| WASTEWATER FUND | MID-AMERICAN RESEARCH | 0518052-IN | 02/27/2014 | SUPPLIES | 533.50 |
| Total 52-40-640 OPERATING SUPPLIES: | | | | | 650.86 |
| **52-40-660 FUEL & OIL** | | | | | |
| WASTEWATER FUND | DUNLAP OIL COMPANY INC | 6304 | 03/07/2014 | DIESEL | 439.83 |
| WASTEWATER FUND | VOYAGER FLEET SYSTEMS IN | 869208801409 | 02/24/2014 | FUEL | 419.06 |
| Total 52-40-660 FUEL & OIL: | | | | | 858.89 |
| **52-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| WASTEWATER FUND | CNG | 030914 | 03/09/2014 | #2010 - REPAIRS TO AC | 105.00 |
| WASTEWATER FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 138.45 |
| WASTEWATER FUND | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 17.19 |
| Total 52-40-670 VEHICLE REPAIRS & MAINT: | | | | | 260.64 |
| Total WASTEWATER FUND: | | | | | 15,483.13 |
| **SANITATION FUND** | | | | | |
| **53-40-540 PUBLIC NOTICES, ADVERTISING** | | | | | |
| SANITATION FUND | SAN PEDRO VALLEY NEWS | 022814A | 02/28/2014 | FREE DUMP DAY AD | 93.54 |
| Total 53-40-540 PUBLIC NOTICES, ADVERTISING: | | | | | 93.54 |
| **53-40-667 RESIDENTIAL SERVICE CONTRACT** | | | | | |
| SANITATION FUND | SOUTHWEST DISPOSAL | 1269286 | 02/28/2014 | RESIDENTIAL / COMMERICAL PICK UP | 16,357.65 |
| Total 53-40-667 RESIDENTIAL SERVICE CONTRACT: | | | | | 16,357.65 |
| **53-40-668 COMMERCIAL SERVICE CONTRACT** | | | | | |
| SANITATION FUND | SOUTHWEST DISPOSAL | 1269286 | 02/28/2014 | COMMERCIAL PICK UP | 15,245.78 |
| Total 53-40-668 COMMERCIAL SERVICE CONTRACT: | | | | | 15,245.78 |
| Total SANITATION FUND: | | | | | 31,696.97 |
| **SAN PEDRO GOLF COURSE** | | | | | |
| **55-24500 SALES TAX PAYABLE** | | | | | |
| SAN PEDRO GOLF COUR | AZ DEPT OF REVENUE - SALES | 2/14 | 02/28/2014 | RETAIL SALES TAX | 5,483.09 |
| SAN PEDRO GOLF COUR | CITY OF BENSON - SALES TAX | 2/14 | 02/28/2014 | CITY SALES TAX | 2,242.99 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 55-24500 SALES TAX PAYABLE: | | | | | 7,726.08 |
| **55-40-310 INVENTORY- PRO SHOP** | | | | | |
| SAN PEDRO GOLF COUR | FOOTJOY | 5453197 | 03/07/2014 | INVENTORY | 293.91 |
| SAN PEDRO GOLF COUR | OAKLEY | 728003332 | 01/27/2014 | INVENTORY | 624.84 |
| SAN PEDRO GOLF COUR | TITLEIST | 2318366 | 01/20/2014 | INVENTORY | 645.22 |
| Total 55-40-310 INVENTORY- PRO SHOP: | | | | | 1,563.97 |
| **55-40-410 UTILITIES** | | | | | |
| SAN PEDRO GOLF COUR | CITY OF BENSON - UTILITIES | 022814 | 02/28/2014 | UTILITIES | 863.92 |
| SAN PEDRO GOLF COUR | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 1,675.65 |
| Total 55-40-410 UTILITIES: | | | | | 2,539.57 |
| **55-40-430 REPAIRS & MAINT - BUILDING** | | | | | |
| SAN PEDRO GOLF COUR | BORDER STATES ELECTRIC S | 906961720 | 02/25/2014 | SHIPPING | 66.31 |
| SAN PEDRO GOLF COUR | GIANT ELECTRIC CORPORATI | B030514-1 | 03/05/2014 | REWIRE EVAPORATIVE COOLER | 229.10 |
| SAN PEDRO GOLF COUR | UNITED FIRE EQUIPMENT COM | 300672 | 03/04/2014 | INSPECTION | 247.35 |
| Total 55-40-430 REPAIRS & MAINT - BUILDING: | | | | | 542.76 |
| **55-40-470 UNIFORMS** | | | | | |
| SAN PEDRO GOLF COUR | DORFMAN-PACIFIC CO | EM 94433 | 03/05/2014 | VISORS | 271.24 |
| SAN PEDRO GOLF COUR | RIVER'S END TRADING COMPA | 11467172 | 03/06/2014 | UNIFORMS | 1,206.62 |
| Total 55-40-470 UNIFORMS: | | | | | 1,477.86 |
| **55-40-520 INSURANCE** | | | | | |
| SAN PEDRO GOLF COUR | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 1,640.72 |
| Total 55-40-520 INSURANCE: | | | | | 1,640.72 |
| **55-40-540 ADVERTISING** | | | | | |
| SAN PEDRO GOLF COUR | SAN PEDRO VALLEY NEWS | 022814 | 02/28/2014 | #2102 - ADS | 20.24 |
| Total 55-40-540 ADVERTISING: | | | | | 20.24 |
| **55-40-670 REPAIRS & MAINT- GOLF CARTS** | | | | | |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 022814 | 02/28/2014 | PARTS | 409.13 |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 022814 | 02/28/2014 | CREDIT | 36.92- |
| Total 55-40-670 REPAIRS & MAINT- GOLF CARTS: | | | | | 372.21 |
| **55-40-700 CAPITAL EXPENDITURES** | | | | | |
| SAN PEDRO GOLF COUR | TCF EQUIPMENT FINANCE INC | 3624128 | 02/09/2014 | GOLF CART FINANCING | 9,549.80 |
| Total 55-40-700 CAPITAL EXPENDITURES: | | | | | 9,549.80 |
| **55-50-300 PROFESSIONAL SERVICES** | | | | | |
| SAN PEDRO GOLF COUR | THE TORO COMPANY - NSN | 030114 | 03/01/2014 | SOFTWARE SUPPORT | 139.00 |
| Total 55-50-300 PROFESSIONAL SERVICES: | | | | | 139.00 |
| **55-50-410 UTILITIES** | | | | | |
| SAN PEDRO GOLF COUR | CITY OF BENSON - UTILITIES | 022814 | 02/28/2014 | UTILITIES | 302.97 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| SAN PEDRO GOLF COUR | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 2,669.47 |
| Total 55-50-410 UTILITIES: | | | | | 2,972.44 |
| **55-50-415 TELEPHONE** | | | | | |
| SAN PEDRO GOLF COUR | CENTURYLINK | 031014 | 03/10/2014 | MONTHLY SERVICE | 43.59 |
| Total 55-50-415 TELEPHONE: | | | | | 43.59 |
| **55-50-440 RENTALS** | | | | | |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 022814 | 02/28/2014 | MATS | 124.35 |
| Total 55-50-440 RENTALS: | | | | | 124.35 |
| **55-50-470 UNIFORMS** | | | | | |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 115.00 |
| Total 55-50-470 UNIFORMS: | | | | | 115.00 |
| **55-50-600 GOLF COURSE SUPPLIES** | | | | | |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 022814 | 02/28/2014 | PARTS | 23.44 |
| Total 55-50-600 GOLF COURSE SUPPLIES: | | | | | 23.44 |
| **55-50-604 CHEMICALS** | | | | | |
| SAN PEDRO GOLF COUR | CROP PRODUCTION SERVICES | 242662 | 02/11/2014 | CHEMICALS | 223.87 |
| Total 55-50-604 CHEMICALS: | | | | | 223.87 |
| **55-50-640 OTHER OPERATING COSTS** | | | | | |
| SAN PEDRO GOLF COUR | BENSON LUMBER & SUPPLY LL | 8325963 | 03/18/2014 | SUPPLIES | 1,353.50 |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 022814 | 02/28/2014 | SUPPLIES | 105.13 |
| Total 55-50-640 OTHER OPERATING COSTS: | | | | | 1,458.63 |
| **55-50-670 REPAIRS & MAINT- EQUIPMENT** | | | | | |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 022814 | 02/28/2014 | PARTS | 89.81 |
| SAN PEDRO GOLF COUR | R&R PRODUCTS INC | CD1764584 | 03/05/2014 | PARTS | 304.32 |
| SAN PEDRO GOLF COUR | R&R PRODUCTS INC | CD1764809 | 03/05/2014 | DRAG MAT | 371.30 |
| SAN PEDRO GOLF COUR | STOTZ EQUIPMENT | P35186 | 02/21/2014 | PARTS | 4.70 |
| SAN PEDRO GOLF COUR | STOTZ EQUIPMENT | P35984 | 03/07/2014 | PARTS | 55.11 |
| Total 55-50-670 REPAIRS & MAINT- EQUIPMENT: | | | | | 825.24 |
| **55-60-310 FOOD COST** | | | | | |
| SAN PEDRO GOLF COUR | CAPITAL ONE COMMERCIAL | 022614 | 02/26/2014 | FOOD | 222.80 |
| SAN PEDRO GOLF COUR | COCA COLA REFRESHMENTS | 0295050910 | 02/20/2014 | DRINKS | 493.85 |
| SAN PEDRO GOLF COUR | COCA COLA REFRESHMENTS | 0295051910 | 03/06/2014 | DRINKS | 789.20 |
| SAN PEDRO GOLF COUR | FARMER BROTHERS COFFEE | 60278893SO | 02/20/2014 | FOOD | 89.30 |
| SAN PEDRO GOLF COUR | FARMER BROTHERS COFFEE | 60278948SO | 02/26/2014 | FOOD | 146.35 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 983223A | 03/05/2014 | FOOD | 619.36 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 983851B | 03/07/2014 | FOOD | 262.21 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 984396A | 03/11/2014 | FOOD | 185.10 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 985038A | 03/14/2014 | FOOD | 152.99 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 985580C | 03/17/2014 | FOOD | 302.39 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 986195 | 03/22/2014 | FOOD | 150.06 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 986692C | 03/26/2014 | FOOD | 457.67 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 987411B | 03/29/2014 | FOOD | 261.09 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 187517 | 03/07/2014 | BLOODY MARY MIX | 43.70 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 190692 | 03/28/2014 | BLOODY MARY MIX | 43.70 |
| SAN PEDRO GOLF COUR | STOCK YARDS PHOENIX | C860093 | 03/12/2014 | FOOD | 66.56 |
| SAN PEDRO GOLF COUR | US FOODS | 3931553 | 03/06/2014 | FOOD | 818.82 |
| SAN PEDRO GOLF COUR | US FOODS | 4069795 | 03/13/2014 | FOOD | 532.37 |
| SAN PEDRO GOLF COUR | US FOODS | 4199379 | 03/20/2014 | FOOD | 747.00 |
| SAN PEDRO GOLF COUR | US FOODS | 4263889 | 03/24/2014 | FOOD | 644.86 |
| SAN PEDRO GOLF COUR | US FOODS | 4332698 | 03/27/2014 | FOOD | 1,412.44 |
| SAN PEDRO GOLF COUR | US FOODS | 5978063 | 03/08/2014 | CREDIT | 21.26- |
| Total 55-60-310 FOOD COST: | | | | | 8,420.56 |
| **55-60-315 BEER COSTS** | | | | | |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 187518 | 03/07/2014 | BEER | 882.40 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 188566 | 03/14/2014 | BEER | 338.55 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 189186 | 03/19/2014 | BEER | 24.80 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 189619 | 03/21/2014 | BEER | 643.20 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 190649 | 03/28/2014 | BEER | 693.15 |
| Total 55-60-315 BEER COSTS: | | | | | 2,582.10 |
| **55-60-316 WINE COSTS** | | | | | |
| SAN PEDRO GOLF COUR | YOUNG'S MARKET COMPANY | 0571831 | 03/26/2014 | WINE | 223.88 |
| Total 55-60-316 WINE COSTS: | | | | | 223.88 |
| **55-60-320 LIQUOR COSTS** | | | | | |
| SAN PEDRO GOLF COUR | ALLIANCE BEVERAGE DISTRIB | 315602710 | 03/26/2014 | LIQUOR | 195.01 |
| Total 55-60-320 LIQUOR COSTS: | | | | | 195.01 |
| **55-60-420 DIRECT TV** | | | | | |
| SAN PEDRO GOLF COUR | DIRECTV | 22713743049 | 03/19/2014 | MONTHLY SERVICE | 181.98 |
| Total 55-60-420 DIRECT TV: | | | | | 181.98 |
| **55-60-440 RENTALS** | | | | | |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700337414 | 02/26/2014 | LINENS | 113.53 |
| SAN PEDRO GOLF COUR | JAY TOMERLIN | 030314A | 03/03/2014 | REIMBURSE - PARTY RENTAL SUPPLIES | 136.21 |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 022814 | 02/28/2014 | MOP | 7.00 |
| Total 55-60-440 RENTALS: | | | | | 256.74 |
| **55-60-470 UNIFORMS** | | | | | |
| SAN PEDRO GOLF COUR | RIVER'S END TRADING COMPA | 11467172 | 03/06/2014 | UNIFORMS | 1,206.63 |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 022814 | 02/28/2014 | UNIFORMS | 186.93 |
| Total 55-60-470 UNIFORMS: | | | | | 1,393.56 |
| **55-60-603 KITCHEN SUPPLIES** | | | | | |
| SAN PEDRO GOLF COUR | JAY TOMERLIN | 030314A | 03/03/2014 | REIMBURSE - PART FOR EQUIPMENT | 20.95 |
| SAN PEDRO GOLF COUR | US FOODS | 3931552 | 03/06/2014 | SUPPLIES | 47.88 |
| Total 55-60-603 KITCHEN SUPPLIES: | | | | | 68.83 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 55-60-605 RESTAURANT SUPPLIES | | | | | |
| SAN PEDRO GOLF COUR | CAPITAL ONE COMMERCIAL | 022614 | 02/26/2014 | SUPPLIES | 85.12 |
| SAN PEDRO GOLF COUR | US FOODS | 4069796 | 03/13/2014 | SUPPLIES | 122.50 |
| SAN PEDRO GOLF COUR | US FOODS | 4199380 | 03/20/2014 | SUPPLIES | 74.28 |
| Total 55-60-605 RESTAURANT SUPPLIES: | | | | | 281.90 |
| Total SAN PEDRO GOLF COURSE: | | | | | 44,963.33 |
| **AIRPORT** | | | | | |
| **56-40-300 PROFESSIONAL SERVICES** | | | | | |
| AIRPORT | SOUTHWESTERN AVIATION LL | 60 | 04/01/2014 | CONTRACTUAL PAYMENT | 1,000.00 |
| AIRPORT | SOUTHWESTERN AVIATION LL | 60 | 04/01/2014 | | .00 |
| Total 56-40-300 PROFESSIONAL SERVICES: | | | | | 1,000.00 |
| **56-40-410 UTILITIES** | | | | | |
| AIRPORT | CITY OF BENSON - UTILITIES | 031014 | 03/10/2014 | UTILITIES | 147.83 |
| AIRPORT | SULPHUR SPRINGS VALLEY EL | 030714 | 03/07/2014 | POWER | 1,032.21 |
| Total 56-40-410 UTILITIES: | | | | | 1,180.04 |
| **56-40-430 REPAIRS & MAINTENANCE** | | | | | |
| AIRPORT | CNG | 030514 | 03/05/2014 | #2001 - REPAIRS TO VAN - FUEL LEAK | 180.00 |
| AIRPORT | MEL'S AUTO LLC | 022814 | 02/28/2014 | PARTS | 24.91 |
| Total 56-40-430 REPAIRS & MAINTENANCE: | | | | | 204.91 |
| **56-40-520 INSURANCE** | | | | | |
| AIRPORT | AZ MUN RISK RETENTION POO | 8684/8683 | 03/09/2014 | INSURANCE | 3,281.44 |
| Total 56-40-520 INSURANCE: | | | | | 3,281.44 |
| Total AIRPORT: | | | | | 5,666.39 |
| **FIREMEN'S PENSION FUND** | | | | | |
| **70-40-660 PENSION PAYMENTS** | | | | | |
| FIREMEN'S PENSION FU | ALBERT ESTAVILLO | 77 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | ANICLETO D MALDONADO | 16 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | GEOFFREY MCGOFFIN | 77 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | HAMILTON, RICHARD | 77 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JAMES HANSEN JR. | 77 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JERRY FINK | 87 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JOE ROTHERMICH | 77 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | LARRY NAPIER | 60 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | MAX JONES | 77 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | RAY JOHNSON II | 74 | 04/15/2014 | FIREPENSION | 200.00 |
| FIREMEN'S PENSION FU | THELANDER, JAMES | 77 | 04/15/2014 | FIREMEN'S PENSION | 200.00 |
| Total 70-40-660 PENSION PAYMENTS: | | | | | 2,200.00 |
| Total FIREMEN'S PENSION FUND: | | | | | 2,200.00 |
| Grand Totals: | | | | | 374,315.82 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|

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