City of Benson
City Council Communication

Regular Meeting **May 12, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 28, 2014 Regular Meeting

Discussion:

Attached are the minutes of the April 28, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 28, 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 introduced Pastor A.B. Blair of the First Baptist Church who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King asked Councilmember Boyle to read a proclamation of the Mayor and Council declaring the month of May, 2014 as "Building Safety Month." Councilmember Boyle then presented the proclamation to City Building Official/Zoning Administrator Luis Garcia.

Mayor King then asked Vice Mayor Sacco to read a proclamation of the Mayor and Council declaring May 9, 2014 as "Benson Poppy Day." Vice Mayor Sacco then presented the proclamation to Marilyn Wilharm and Audrey Palma of the American Legion Auxiliary, Unit 45. Vice Mayor Sacco thanked Ms. Wilharm and Ms. Palma for their service.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Bruce Staggs addressed Council regarding his candidacy for the Justice of the Peace JP3 election. Mr. Staggs introduced himself, stating he has now submitted the signatures and will be on the ballot for the August election. Mr. Staggs then stated if the voters should decide to elect him, he looks forward to serving Cochise County as Justice of Peace and also serving the City of Benson as their magistrate. Mr. Staggs then introduced his campaign manager Lori Arnold, adding she brings great professionalism, leadership, work ethic and political savvy to his campaign. Mr. Staggs stated he loves this community, which is his home and he is deeply concerned about the challenges facing it, adding this great country is being eroded at an alarming rate, and is departing from the morals and values and work ethic that made it great. Mr. Staggs stated that fortunately, these challenges affecting a majority of the nation haven't happened in the JP3 area to the degree that they have impacted the rest of the nation and he just wants to fulfill his moral and ethical responsibility to make sure it doesn't happen to this community. Mr. Staggs stated he ran 4 years ago and after knocking on over 2,500 doors, learned most people are concerned about drug and alcohol abuse, DUIs and domestic violence and today, he is knocking on doors again and finding the same concerns exist. Mr. Staggs then stated if he is elected as Justice of the Peace, he commits to do his best to continue to address these problems just as Judge Knoblock is doing. Mr. Staggs then stated other commitments to the community include being fair, firm, impartial, building community trust through judicious graduated discipline, equal justice for all, to be unbiased, and to listen to all testimony prior to adjudication. Mr. Staggs stated he also commits to uphold all citizens' constitutional and civil rights, to make sure all people who come before the court are treated with dignity and respect, to enforce the founding principles of the leaders of our nation when they started out, to enforce the rule of law and not legislate the bench, adding by doing so, law enforcement officers will know all the hard work they are doing and putting their lives on the line won't be in vain. Mr. Staggs stated he also commits to promote responsibility and accountability in our community, thus creating a safe environment for

all of us and finally, to tirelessly serve with honor and respect. Mr. Staggs stated those are his commitments to not only citizens, but also to the Benson City Council, adding he knows he can't prove his honor and integrity, so he has gone out and gotten endorsements from many respected businessmen in town and invited those present to go to his website to see those. Mr. Staggs then thanked the Council for allowing him to introduce himself and share his platform in running for the Justice of the Peace.

J.T. Moffett addressed Council stating he wanted to remind them about the public forum tomorrow night, adding it was originally scheduled for April 24, but it was brought to his attention that was the same night as the annual SSVEC meeting and since he didn't want to conflict with that, he moved the forum to April 29 at 7:00 p.m. in the Council chambers. Mr. Moffett then stated the forum would be about defining economic development as it pertains to the needs in this community and will include discussing the Police Department, the Fire Department, the Airport, the Golf Course, Benson Area Transit, youth programs, senior programs and much more. Mr. Moffett stated he wanted to stress that there would be no politics and no personal attacks at the forum, either from the platform or from the audience, adding the forum is all about critical issues that deal with the community. Mr. Moffett then stated he wanted to personally invite all 7 of the Councilmembers to be there, adding City Manager William Stephens will be there and hopefully the Chamber of Commerce, SAEDG and some realtors in town will come because these are some critical issues that are facing the community. Mr. Moffett then stated the forum will also address the budget and expenditures, which is a big issue with this coming budget in June, and again, invited the Council to attend.

Steven Insalaco addressed the Council regarding formation and rules of the Benson Economic Development Committee and the Benson Airport Advisory Committee. Mr. Insalaco's comments will be retained with the Council packet.

Vicki Vivian addressed Council regarding the upcoming recall election and the upcoming 2014 City Election, stating the recall election will be held on May 20, 2014 and the Primary Election is scheduled for August 26, 2014 with the General Election to be held on November 4, 2014. Ms. Vivian stated the elections will be held to elect the Mayor and 4 Councilmembers, adding the Mayoral seat is open for candidates wishing to run for Mayor, which is a 2-year term; three Council seats are open for candidates wishing to serve a 4-year term on Council and one Council seat is open for candidates wishing to serve a 2-year term on Council. Ms. Vivian then stated that City residents wishing to participate in the election process must be registered to vote, noting the deadline for voter registration for the recall election was April 21, 2014, the deadline for voter registration for the 2014 Primary Election is July 28, 2014 and for the 2014 General Election, the deadline is October 6, 2014. Ms. Vivian then stated the General Election, if held, will be held to fill any Council positions that may not be seated at the Primary Election.

Leo O'Farrell addressed Council stating he was representing the Benson Clean & Beautiful Committee. Mr. O'Farrell stated the committee was founded in 2003 and shortly thereafter came under the umbrella of the City of Benson, but this arrangement no longer exists. Mr. O'Farrell then stated the committee operates as a separate entity, as a non-profit, and receives support from the City on an occasional basis. Mr. O'Farrell stated in 2013 with Lisa Hill at the helm and Doug Quarles as their resident muralist in place, murals started once again to make their appearance in Benson, adding with the financial help of the City of Benson, local corporations, local businesses and residents, they have produced murals in town that can be seen at the Visitor's Center in the parking area, on the north wall of the Horseshoe Café and some individual murals at Pioneer Title. Mr. O'Farrell then stated he was happy to say this is just the beginning because more murals are on the way, adding both citizens and tourists alike appreciate the art and love the new murals. Mr. O'Farrell then stated the committee is just a few individuals, but they have still achieved a lot in a short period of time. Mr. O'Farrell then stated in order to bring new beauty, a sense of increased pride and the relevance of history to the City, they need the City Council's help to continue this positive beautification process. Mr. O'Farrell then stated many cities around the country have mural programs in place and have shown that tourists do come to see beautiful inspiring murals. Mr. O'Farrell then stated tourism brings people, people will bring businesses and services which will bring jobs; jobs need people who need houses which need construction and construction means jobs, noting all of this means taxes and increased revenue for the City, which also means a brighter future for our residents, our families and their children. Mr. O'Farrell then stated the committee needs

the City Council's support and help and they want the Council to pledge to support their efforts, with real, tangible, honest to goodness support of their pleas for financial help and then asked Council to consider voting in favor of their efforts of beautification. Mr. O'Farrell then stated the committee also needs help in awakening citizens to their need for volunteers to keep this and other beautification programs going. Mr. O'Farrell then stated the committee's office was located in the Southeastern Arizona Economic Development Group's building on 4th Street and announced their phone number is 520-586-2515 for anyone wishing to contact them.

Mayor King then introduced new City Manager William Stephens to those in attendance.

CITY MANAGER REPORT:

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

Tuesday, May 6, 2014	–	Planning & Zoning Meeting, 7:00 p.m., City Hall
Monday, May 12, 2014	–	City Council Worksession, 6:00 p.m., City Hall City Council Meeting, 7:00 p.m., City Hall
Tuesday, May 13, 2014	–	Library Advisory Board, 4:00 p.m., City Library
Saturday, May 17, 2014	–	Historic Preservation Commission, 9:00 a.m., City Hall
Tuesday, May 27, 2014	–	Community Watershed Alliance, 6:30 p.m., City Hall
Friday, May 16, 2014	–	Movie in the Park – "Frozen" will be playing at Lion's Park, 7:00 p.m.
Thursday, May 22, 2014	–	Benson Middle School Graduation, 6:30 p.m., Benson High School Football Field
Friday, May 23, 2014	–	Benson Union High School Graduation, 7:30 p.m., Benson High School Football Field
Friday, May 23, 2014	–	Benson City Pool opens at 11:00 a.m.
Monday, May 26, 2014	–	Memorial Day – City Offices Closed

NEW BUSINESS:

1. **Consent Agenda**

1a. Minutes of the April 14, 2014 Worksession
1b. Minutes of the April 14, 2014 Regular Meeting
1c. Invoices processed for the period from April 3, 2014 through April 16, 2014

Councilmember Brooks moved to approve the remaining Consent Agenda. Seconded by Vice Mayor Sacco. Motion passed 7-0.

2. **Discussion and possible action on Resolution 6-2014 of the Mayor and Council of the City of Benson, Arizona, designating the election date and purpose of the election, designating the deadline for voter registration and designating the place and the last date for candidates to file nomination papers**

City Clerk Vicki Vivian addressed Council stating Resolution 6-2014 declares the upcoming election, the purpose, gives voter registration deadlines and designates the place of the election. The important dates to note for the election were May 28, when the Candidate forms were due to the City Clerk's office by 5:00 p.m., the Primary election date of August 26 and the General election date of November 4, as well as voter registration deadlines and deadlines for write-in candidates. The resolution and several display ads will be in the local newspaper informing the public and encouraging voter participation. Ms. Vivian then stated a Potential Candidate Forum was held on April 10 with approximately 13 people in attendance. The forum briefly covered the services the City offers and the election process. Councilmember Moncada moved to approve Resolution 6-2014. Seconded by Councilmember Brooks. Motion passed 7-0.

3. **Discussion and possible action on Resolution 7-2014 of the Mayor and Council of the City of Benson, Arizona, committing local funds as leverage for a FY2014 Community Development Block Grant Application**

Public Works Director Brad Hamilton addressed Council stating this resolution gives the City the ability to spend funds, if needed, but he doesn't anticipate spending any City funds on the upcoming Community Development Grant Block (CDBG) project. Councilmember Moncada asked when the project would start with Mr. Hamilton stating it would be after the funding was approved in the new fiscal year in October, adding it would also depend on how long it took to clear the requirements and get bids in. Councilmember Boyle asked if the project was to construct sidewalks with Mr. Hamilton stating the project Council approved was to replace a bathroom at Lion's park and to construct sidewalks and ADA ramps with the remaining funds. Councilmember Brooks asked if the City funding was a requirement to receive the grant to match with Mr. Hamilton stating it was not, adding when the project similar to this was done last year, the City also committed funding if needed. Mr. Hamilton then stated the City funding would enable the City to use the entire grant instead of having to give money back if the grant money couldn't cover the entire project. Mr. Hamilton then stated this resolution would keep options open for the Council. Councilmember Brooks then stated the bathroom seemed like something the Council would want to do, but he didn't think the sidewalks were critical and wasn't sure he wanted to commit City funding to construct them. Mr. Hamilton then stated he sees the bathroom coming in under the grant amount and then using the rest of the grant money to complete sidewalks, adding since the City is installing the ADA bathroom, we are required to make it ADA accessible. Mr. Hamilton then stated again, he doesn't project having to use any City funding, adding the sidewalks will be constructed according to the remaining funds after the bathroom is completed, but he didn't want to take away any opportunity. Councilmember Moncada noted the sidewalks will be ADA compliant to get to the ADA bathroom with Mr. Hamilton stating that was correct and if there was any funding left, it would be used to continue doing ADA compliant sidewalks and curb cuts. Councilmember Brooks asked about sidewalks being put on some of the side streets like Patagonia, adding they are not required, but would just be nice to have. Mr. Hamilton then stated the City had already committed this grant to being at the park and it can't be split, so all the funding will be used at the park, however, the City has constructed curb cuts and handicap ramps in north Benson in past years and has discussed with the State as part of the CDBG projects, to go back and put in sidewalks, adding a lot of handicap ramps don't have sidewalks to them.

Councilmember Moncada moved to approve Resolution 7-2014. Seconded by Councilmember Brooks. Motion passed 7-0.

4. **Discussion and possible action on Resolution 8-2014 of the Mayor and Council of the City of Benson, Arizona, adopting a Residential Antidisplacement and Relocation Assistance Plan for FY2014; as required under Section 104(D) of the Housing and Community Development Act of 1974, as amended**

Public Works Director Brad Hamilton addressed Council stating this resolution is required every 5 years to receive Community Development Block Grant funding. Councilmember Brooks asked if this resolution required any monetary commitment with Mr. Hamilton stating if the City used federal funding to knock out houses, we are required to abide by their rules for displacing people, adding there are no plans to do so, but the resolution is still required every 5 years. Councilmember Brooks moved to approve Resolution 8-2014. Seconded by Vice Mayor Sacco. Motion passed 7-0.

5. **Discussion and possible action regarding the reimbursement request from the San Pedro River Arts Council**

City Manager William Stephens addressed Council stating in the Council packets, there are two letters, adding the first letter is requesting $1,500 funding in the upcoming budget cycle, which will be discussed in the budget worksessions. Mr. Stephens then stated the second letter is a request to be reimbursed $1036.61 for an event held by the Arts Council and is being brought to the Council for consideration and discussion. Mr. Stephens then stated in addition, with regard to this subject, the Council received a memo from City Attorney Gary Cohen for their review. Councilmember Moncada asked if Mr. Cohen wanted the Council to enter into

an executive session with Mr. Cohen stating it was up to the Council. Councilmember Brooks stated he knew the memo had to do with the gift clause, adding he would like to get the City Attorney's opinion publicly. Mr. Cohen then stated there is an Arizona constitutional provision that has been in existence for a long time, but has not been the subject of much discussion until 2010 with the recent Arizona Supreme Court decision, adding this provision is called the gift clause and essentially what it does is preclude governments, whether county, municipality or the state, from making donations of taxpayer money to private entities. Mr. Cohen then stated in his short tenure here, it has come up a few times and seems part of the culture, but as the lawyer, he has to advise on the law, adding this constitutional provision is an issue with regards to requests to reimburse or give money to private institutions, which is what the Arts Council is. Mr. Cohen then stated this is the concern from the legal perspective. Councilmember Brooks stated there is some litigation going on in Tucson right now about this very thing, adding he just wanted to make some of the people and organizations out there aware that the Council is going to have to look at this a little more carefully every time now because the way he understands it is that the City has to profit from the funding and if it doesn't, it would be considered a gift. Mr. Cohen then stated this subject has been the subject of litigation, adding the main case was in 2010 and involved the City of Scottsdale basically making a donation with regards to a private parking garage at a development in Phoenix. Mr. Cohen then stated the Goldwater Institute, which is a political organization, challenged that and put this issue in the public light and now the City of Tucson has been sued recently for having an ordinance in their procurement code that gives a preference for priority consideration when procuring to local businesses, adding as the City Attorney, he is watching that carefully because he knows that is a subject of interest here. Mr. Cohen then stated his advice is to wait until that litigation is over, adding it is not with any pleasure that his recommendation is made, but is in trying to follow the laws, adding he is required to do so and to advise the Council such.

Councilmember Brooks moved to consider this in the general budget under the circumstances of the situation Mr. Cohen explained, adding he believes this is a benefit to the City, but couldn't say for sure. Councilmember Moncada stated the Arts Council was asking for the $1,000 reimbursement now, but was also asking for $1,500 funding to be included in the next budget. Councilmember Brooks then asked if funding for the Arts Council was included in the current budget with Councilmember Moncada stating it was, however, he wouldn't say Council pre-approved this specific request. Councilmember Moncada then stated he has spoken to Mr. Cohen about this subject many times, adding he thinks the difference is the request must both serve a public purpose and the benefit the City is receiving back from the private entity must be proportional to the donation. Councilmember Moncada then stated he thought this does serve a public purpose, adding there is a benefit to the City in encouraging people to be involved in the Arts Community. Councilmember Brooks agreed, stating this is definitely something he would like to see more of in the City, adding he thought the Council could justify bringing in people for that exhibit with a sales increase in the town. Councilmember Moncada stated the Arts Council letter says the event has increased every single year from 30 entries in 2012, 93 entries in 2013 and 114 entries in 2014, which is promoting arts in Benson. Councilmember Moncada then stated he thought the Council should have more of a discussion with the Arts Council next year on exactly how the City Council expects that money to be used. Councilmember Brooks then moved to approve agenda item #5 for the expenditure of a reimbursement in the amount of $1,036.61 for the Arts Council. Seconded by Councilmember Moncada.

Councilmember Wangsness asked Mr. Cohen if the request for a reimbursement would have been less problematic if the Arts Council sponsored something like a Benson Arts Festival or something along the lines of the Cowboy Music & Poetry event the Council approved funding for with Mr. Cohen stating he understood Councilmember Wangsness' question to be whether or not it's a greater concern to reimburse something that has already happened in the past as opposed to an event that is happening in the future, where the Council can possibly determine the economic benefit moving forward. Councilmember Wangsness stated he was thinking of the Cowboy Music & Poetry Festival, which was a citywide event. Mr. Cohen stated he looks at requests on an individual basis as the lawyer, adding it is different when he is analyzing a public event, that if challenged and had to be defended, could show the measurement of the number of people that are drawn to the community that would spend money here and may spend the night for an event like Councilmember Wangsness mentioned as compared to an event which is a private art showing, which has already happened and the measurable consideration back to the City, from a legal perspective, is not something he is aware of.

Mr. Cohen then stated his concern is in avoiding problems, adding he simply advises the Council and then Council makes the decisions.

Councilmember Wangsness then stated it might be better off in the future to sponsor some type of citywide festival or something like that with Mr. Cohen agreeing. Mr. Cohen then stated there was a call to the public earlier about the Benson Clean & Beautiful Committee and an effort in the statement to demonstrate a measurable consideration or a measurable return to the City, which is very helpful to the attorney, adding if he were asked to defend the action, he could actually have some evidence as opposed to theory.

Mayor King stated there was a motion and second on the floor with Mr. Cohen stating his colleague made mention of the fact that there may be 2 motions on the floor. Councilmember Brooks stated his first motion was to take the request out of the general budget period and stated he would like to withdraw that motion. After verifying there was a single motion pending, Mayor King called for a vote. During the vote, Councilmember Cook stated there is a strong apparent difference between the Cowboy Music & Poetry Festival which brought people in from all over Cochise County and even Tucson and an art display for whoever walks into Cochise College. Councilmember Cook then stated he was in favor of that art display at Cochise College and all the efforts that were made to make it happen, but he was also very reluctant to violate the State constitution when there is a very intangible benefit back to the City, so unfortunately, in spite of being in favor of the event, he was going to vote against it. Councilmember Wangsness stated he would like to remind the Arts Council to consider Mr. Cohen's comments in the future. Motion then passed 4-3 with Mayor King and Councilmembers Boyle and Cook voting nay.

6. **Discussion and possible action on the removal of the citywide hiring freeze**

City Manager William Stephens addressed Council stating at the December 23 Council meeting, as a result of waiting to hire a full-time City Manager and also with respect to the economic times and budget, the Council approved a soft-hiring freeze and took control at that time of the hiring process pending the arrival of a new full-time City Manager. Mr. Stephens then stated he had been here 30 days as of today and he was simply bringing that issue back to Council to remind them that they were looking at returning the hiring authority back to the City Manager upon his arrival and full-time schedule and it was before Council for their consideration. Vice Mayor Sacco asked Mr. Stephens what he considered a soft-hiring freeze with Mr. Stephens stating usually a hiring freeze is a hiring freeze, giving consideration to critical positions vs. non-critical positions, adding he would say in this case, the soft-hiring freeze Council agreed to would most likely address non-critical positions, in other words, there would be a delay in hiring those positions that would not necessarily be needed at this time, until the budget improved, but those positions that are critical would be hired due to the critical nature of those particular jobs.

Vice Mayor Sacco then asked what open positions needed to be filled at this time with Mr. Stephens stating those positions include the Director of Golf, the Deputy City Clerk, a cook position at the Golf Course and the next new business item; a Library Assistant, however, if Council returns the hiring authority back to the City Manager, that new business item becomes moot for tonight's meeting. Councilmember Boyle stated he thought Mr. Stephens understood the reason the Council took the hiring responsibility and that the City still had financial problems and asked Mr. Stephens if he would follow the Council's intent and take that into consideration as he looked at hiring decisions with Mr. Stephens stating he would. Councilmember Brooks stated he agreed with Councilmember Boyle's position, adding he thought hiring decisions belong with the City Manager, but the Council took the authority because of the financial situation. Councilmember Brooks then stated the Council would probably be discussing what else could be done, adding he would also like to say that he wouldn't want to hire someone and then have to let them go. Councilmember Brooks then stated he thought Mr. Stephens had the general understanding what needs to be done and if Mr. Stephens had any questions on anything, he could consult with any of the Councilmembers.

Councilmember Brooks then moved to approve giving the hiring authority back to the City Manager. Seconded by Councilmember Boyle.

Councilmember Cook stated he was also in favor of returning the authority back to the City Manager, adding with the Mayor & Council/City Manager form of government, hiring should have always been the City Manager's responsibility and not been in the Council's hands. Councilmember Cook then stated the Council is more than likely not fit to make all of those hiring and firing decisions and they never should have wasted time as a Council deciding whether or not to hire or fire a seasonal part-time dishwasher or a cook, adding he was opposed to taking that authority from the City Manager in the first place, which is why he voted against it. Councilmember Cook then stated the City Manager having that authority keeps politics out of the picture and as a City Manager and Department Heads, they have a much greater skill and experience in making those decisions, adding he was totally in favor of returning that authority to the City Manager. Councilmember Wangsness stated he was also in favor of lifting the freeze, primarily because if nothing else, the response times of Council is much longer and less flexible than in giving it back to the City Manager, adding if the Council can't trust the City Manager, he shouldn't be here. Councilmember Brooks then stated he wanted to let the public know the reason the Council approved this hiring freeze was because of the large debt the City has each year and being in a recession time, he believed the citizens expected the Council to do something, adding he thinks it was prudent for the Council to do, at least until they had a real City Manager here who was familiar with how to organize and get the most for the City's money. Councilmember Brooks then stated it was a smart move for Council; it didn't involve too much and he is glad to see it back out of their hands. Vice Mayor Sacco agreed this should be part of the City Manager's responsibility. Motion then passed 7-0.

7. **Discussion and possible action on a request to fill the Full-Time Library Assistant position at the Benson City Library**

Councilmember Moncada moved to remove this item from the agenda. Seconded by Councilmember Boyle. Motion passed 7-0.

8. **Review and discussion of City Finances with emphasis on March, 2014 financial results, and the City's financial position at March 31, 2014**

Finance Director Megan Moreno addressed Council reviewing financial highlights for the month of March. Ms. Moreno stated this is the third month in a row the City had a positive fund balance, adding this is a good time of year. Ms. Moreno then stated on the revenue side, the City saw an increase in local sales tax and on the expense side, we are continuing to see a decrease in operating and capital expenses, adding this strong showing for the past 3 months is going to help as we move into May and June when large payments are due and as the City heads back into our slower months. Ms. Moreno then stated she did want to stress that the City will most assuredly end this fiscal year in a deficit, even though she has come to the Council with good news for the last 3 months, noting even though the City will still end in the red, it is an improvement over the prior fiscal year, with the City's revenues being up slightly and the continued monitoring of expenses. Ms. Moreno then stated March was also very mild weather wise which means less revenue for the Gas Fund, adding the Gas Fund will most likely finish the year in a deficit as well since the moneymaking months are during the winter and we haven't had the revenue we have seen in the past. Ms. Moreno then stated the Golf Course again made a profit for the month of March, adding the restaurant also posted a profit for the month, but noted the Golf Course was budgeted to end this year in a deficit and will most likely have a deficit of approximately $200,000.

Ms. Moreno then stated the City's unrestricted cash balance improved over the past 3 months and now sits at $1.2 million, but noted the City has some large payments coming up in May and June. Ms. Moreno then stated bond proceeds are still at $1.12 million, adding the City has not processed a bond draw this year. Councilmember Brooks asked what the large payments were with Ms. Moreno stating the City has a development agreement payment with Wal-Mart and the annual bond payment. Councilmember Brooks asked if the City was almost done with the payment to Wal-Mart with Ms. Moreno stating there were 4 or 5 payments remaining. Ms. Moreno then stated bond proceeds are money used for capital projects and the City has only done 2 this year, noting the reason the proceeds amount remains the same is that the City hasn't processed a draw yet this year to reimburse the City for those funds. Ms. Moreno then stated revenues did exceed expenditures by $4,000 for the month of March, noting citywide, we were still at a negative $228,000

for this fiscal year, but where we were at this same time last year, was a negative $397,000, so the City was doing better than last year. Ms. Moreno then stated overall citywide, revenues are down from the prior year, noting this is due to less grant revenue and less bond proceeds and has nothing to do with general operating revenues.

Ms. Moreno then addressed personnel citywide, stating the cost was $3.7 million year-to-date, which is an increase of $117,000 over last year. Ms. Moreno then stated capital expenditures were the waterline on Hillcrest and a new project the City has started, adding we are required to put filters on water wells, which is showing to be a major expense.

Ms. Moreno then addressed the General Fund, stating revenues were $400,000 for the month of March and is up $179,000 year-to-date. Ms. Moreno then stated the City's transaction privilege tax is $92,000 of that, noting the City is seeing a good jump in local sales tax, which is the City's main source of revenue. Ms. Moreno then stated in the General Fund monthly expenditures for personnel were $2.4 million and other expenses are down from the prior year at $69,000. Ms. Moreno then stated the fund balance for the General Fund is at a negative $309,000 for this fiscal year, but is an improvement over last year at this time when it was down $441,000.

Ms. Moreno then addressed Enterprise Funds, stating the Gas Fund is still at a positive fund balance right now at $16,000; however it usually does not make money during the coming months, so it will most likely end in a negative fund balance. Ms. Moreno then stated the Water Fund is operating well and the Wastewater and Sanitation Funds are operating in the positive right now, adding she did want to stress that is on an operating level and does not include capital projects that may be necessary for the operations of those utilities, which tend to show up in the Capital projects fund. Ms. Moreno then stated the Golf Course was a positive $9,000 for the month of March, but was down $70,000 year-to-date and the Food and Beverage side made $2,000 for the month of March, but was still down $36,000 year-to-date.

Ms. Moreno then addressed sales tax stating the City is following right along the trend and is right in line with where we have been for the past 2 years. Ms. Moreno then stated the City saw an increase in Bed Tax, which was approximately $10,000 for the month of March and noted Construction sales tax was also just slightly under $10,000 for the month of March. Ms. Moreno then stated the State retail sales tax collection is following the trend very nicely.

Councilmember Brooks stated he would like to commend City departments for working to reduce the overall costs, adding he is hoping the reductions aren't in places that are going to hurt the City later. Councilmember Brooks then stated according to the Visitor Center report, the number of visitors is the highest it has been in 3 years so things are sort of looking promising, adding we can be hopeful for this next year.

Councilmember Boyle asked Ms. Moreno if she projected the overall deficit for the year with Ms. Moreno stating she had not, but could include that projection in her next presentation. Councilmember Wangsness asked if the City was due for a utility rate survey with Ms. Moreno stating we need to look at adjusting utility rates. Councilmember Wangsness stated he would like to know how the City compares economically with other utility companies as far as our expenses being higher or lower than the average and that type of information with Ms. Moreno stating the City has not done a rate increase since 2006 on water, wastewater or sanitation, adding it needs to be looked at again since it has been 8 years and most of the utilities will end the year in the red. Ms. Moreno then stated in comparing the City to other utilities in the area, it is her understanding that the City's sanitation rate is less than the sanitation rate for county residents and that the City's water rates according to an EPA dashboard she and Public Works Director Brad Hamilton looked at, could be raised approximately 80% and still be in the average price for utilities in the state. Ms. Moreno then stated in the Gas utility, the City is about 60% of what Southwest Gas charges for their gas right now, adding the City's availability charge and price per unit are both less than others around us. Ms. Moreno then stated she is concerned about the wastewater treatment plant, which is getting to an age where things are starting to breakdown and more expenses will come through because of that, adding there are also water lines, sewer lines and gas lines that have to be maintained. Ms. Moreno then stated the City needs to be proactive in

managing those funds to make sure that money is put aside now to help with any major breaks or repairs that will need to be done in the future. Ms. Moreno then stated currently, the City is covering operating expenses, but is not necessarily putting money aside for an emergency plan or contingency plan and if something were to break in one of those utilities, we would have to resort to using bond money to make the repairs. Ms. Moreno stated this is something the Council needs to think about because when the bond money is gone, we need to be able to have money set aside for these major projects that are almost 100% likely to happen in the future.

Councilmember Wangsness stated everyone wants free utilities, but if they break, they don't do any good, and asked if there was some kind of survey the City should be doing before diving into the annual budget with Ms. Moreno stating we can have a rate survey done for our utilities, but there is a price tag that comes with that, adding she believes it is in the budget and if it is something the Council is interested in pursuing, we could look at having it done. Councilmember Wangsness stated he was thinking of either using an outside vendor or an in-house review or survey with Ms. Moreno stating an in-house study could be done for sanitation, but she wasn't sure one could be done for wastewater or water and would have to defer to Mr. Hamilton. Mr. Hamilton stated they could probably be done in-house, but he didn't think it could be done before the budget, adding there are too many things going on right now to be able to put them aside in order to get rate studies done. Mr. Hamilton stated the rate studies were budgeted in the past to use an outside source, but like a lot of things, if the funding wasn't available, projects were put on hold, adding it may be time to start looking at them.

Councilmember Cook stated back in the 70s, the Tucson Council approved a hefty rate increase and got recalled and swept out of office immediately, adding since then they have done a rate increase incrementally just about every year, for a small amount, but over almost 4 decades, it adds up to a lot. Councilmember Cook then stated private utility rate increases have to go before the Arizona Corporation Commission, and asked Mr. Hamilton if the City had to do the same with Mr. Hamilton stating the Council is the public body that manages the City's utility services and they do not have to go in front of the Arizona Corporation Commission; however, there are certain steps that must be taken before the Council can increase utility rates, such as rate studies and certain publishings. Ms. Moreno added the City also had to give a 60-day notice before any rate increases were to be approved, which must be published on the City's website. Councilmember Cook stated in the survey, it would be helpful for the average citizen to know what sort of repairs and replacements were being anticipated, adding that information would also be helpful to the Council. Mr. Hamilton stated that would be very hard to predict, noting before the recession started, the City was modeling and mapping the systems and taking an inventory of the conditions, especially in water, wastewater, adding the gas system is pretty good, but things were put on hold in 2008 and have never been completed due to the recession. Mr. Hamilton then stated without that, we don't have a complete picture of what capital improvements are going to be. Mayor King stated the Council needed to return to the financial presentation with Councilmember Cook stating the possibility of a rate increase for utilities was brought up in the presentation. City Attorney Gary Cohen agreed with Mayor King that the Council needed to return to the subject of the financial presentation. Ms. Moreno then stated if the Council had any additional questions later, they could contact her at City Hall.

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

Councilmember Brooks moved to enter into an executive session with the Mayor and Council, the City Manager, City Attorney Gary Cohen, City Attorney Paul Loucks, the City Clerk and the Chief of Police at 8:14 p.m. Seconded by Councilmember Boyle. City Attorney Gary Cohen then stated the Council could not include the Chief of Police in that discussion since it would be a violation of law. Councilmember Brooks stated he would like to hear the explanation of why it would be a violation, adding the Council can bring in any Department Head they want. Mr. Cohen stated that was only if that employee was the subject of the

discussion, adding the Chief is not the subject of this discussion and stated he doesn't like having to change motions but Chief Moncada is not the subject of the discussion and to have someone in there and have them hear what goes on in the executive session, which by State law is essentially sacrosanct is inappropriate and is against the law. City Manager William Stephens stated the Chief of Police could remain outside the executive session room. Councilmember Brooks stated he would take the City Attorney's advice and amend his motion to enter into an executive session to include the Mayor and Council, the City Manager, City Attorney Gary Cohen, City Attorney Paul Loucks, the City Clerk and for the Chief of Police to standby outside. Amended motion seconded by Councilmember Boyle. Motion passed 7-0.

Council reconvened at 8:56 p.m.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Brooks moved to adjourn at 8:56 p.m. Seconded by Vice Mayor Sacco. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **May 12, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Luis Garcia Jr., CBO, Building Official/Zoning Administrator

Subject:

Appointment of Gerald Thomson to the Historic Preservation Commission

Discussion:

Discussion:

The Historic Preservation Commission creates criteria to identify historic landmarks or districts, nominates properties to the National Registrar and otherwise promotes the historic character of Benson.

Mr. Gerald Thomson has expressed an interest in the Historic Preservation Commission and has attended all meetings since July 2013. During their March 15, 2014 meeting, the Historic Preservation Commission voted to accept Mr. Thomson as a member of the Commission. As a member, he hopes to encourage and expand upon Benson's historic character to encourage economic development via tourism. He is already active at the Benson Museum. Please see Mr. Thomson's attached letter.

Though the standard term is 3 years, Mr. Thomson's appointed term would be just over two years (May 2014 through July 31, 2016 in order to reestablish the staggering of term appointments. As the final, ninth appointment to the Commission, Mr. Thomson's two year appointment would complete the staggering of terms to allow 3 terms to expire each calendar year.

Attachments: Letter of interest and application for Gerald Thomson

Staff Recommendation:

Appointment of Gerald Thomson to the Historic Preservation Commission upon the recommendation of the Historic Preservation Commission

March 22, 2014

City of Benson

My name is Gerald Thomson and I have been invited to become a board member of the Benson Preservation Commission. I have lived in Arizona since 1977 and Benson since 2001. I am on the board of the San Pedro Valley Arts and Historical Society, am a docent at the Benson Museum as well as librarian, historian and interviewer for our oral history program. I find Benson to be a town rich in history and interesting stories with much of it disappearing with time.

I hope my knowledge and care of preserving the past will be an asset to the Preservation Commission.

Gerald J Thomson

Gerald Thomson
1110 S. Hwy 80 trlr 61
Benson, AZ 85602

520-586-4617

Benson
Arizona
Founded in 1880
Gateway to the San Pedro Valley

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: GERALD J. THOMSON

Address: 1110 S. HWY 80 #61 BENSON

Phone: 520-586-4617

Email: GTHOMS40@HOTMAIL.COM

Which Board, Committee or Commission are you interested in?
BENSON HISTORIC PRESERVATION COMMISSION

Please state why you would like to serve.
I AM INVOLVED IN BENSON HISTORY

What do you believe to be the key responsibility of this position?

ATTEMPT TO MAINTAIN BENSON'S HISTORIC PAST

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
I HAVE BEEN ATTENDING THE MEETINGS AND UNDERSTAND THE GOALS OF THE COMMISSION

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?
OVER THREE YEARS CONDUCTING RESEARCH FOR THE SAN PEDRO VALLEY HISTORICAL SOCIETY, DOCENT AT THE BENSON MUSEUM

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
NO

Board Members, Committee Members or Commissioners may be asked to participate in a sub-committee that meets other than the regularly scheduled meeting time. Will be you able to participate?

YES

List any professional, trade, business or civic activities and offices held. *You may exclude memberships which would reveal sex, face, religion, national origin, age, ancestry or handicap or other protected status.*

BOARD OF DIRECTORS - SPVAHS

PRESIDENT 4 YEARS - CHAPTER OF AANHO (NEIGHBOORHOOD ASSN)

Have you been convicted of a felony within the last seven (7) years? If yes, please explain. A positive answer will not necessarily disqualify you from consideration.

NO

APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained within this application for appointment to the Board, Committee or Commission as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment:

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

Signature: Derek J. Thomas Date: April 15, 2014

Office Use Only

Appointment Date: _____

Notification by: _____

Term of Position: _____

Date of Resignation/Term End: _____ / _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **May 12, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from April 17, 2014 through April 30, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 17, 2014, through April 30, 2014. The total of the invoices is $246,428.10.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,399.13
Arizona State Retirement	Bi-weekly retirement contribution	23,293.40
AZ Municipal Risk Retention Pool	Quarterly Workers Compensation Insurance	18,383.00
Canyon State Oil	Fuel and Diesel for Golf Course	6,277.63
Cochise County Treasurer	Consolidated Court Agreement Charges	9,000.00
Cochise County Treasurer	Solid Waste Transfer Station Fees	17,124.12
Cochise County Treasurer	Tourism Council (3 quarters)	7,508.25
Department of Economic Security	Unemployment Tax Payment	6,148.79
Mesch Clark & Rothschild PC	City Attorney Bill for March	10,399.13
Shell Energy	Natural Gas Purchase	51,604.15
SSVEC	Monthly City Electric Bill	39,388.84
TOTAL LARGE INVOICES		**199,526.44**
Invoices listed above as a percentage of all invoices processed		**81%**

Staff Recommendation:

Approval of invoices processed for the period from April 17, 2014 through April 30, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/14	04/18/2014	413	6756	SOUTHERN ARIZONA DISTRIBUTING	356.15	M
04/14	04/25/2014	1129	1490	AZ STATE RETIREMENT ACC REC	23,293.40	M
04/14	04/25/2014	5032	3078	SHELL ENERGY NORTH AMERICA	51,604.15	M
04/14	04/18/2014	41791	1096	ACKERLEY ADVERTISING	853.50	
04/14	04/18/2014	41792	1216	AMERIPRIDE SERVICES INC	227.06	
04/14	04/18/2014	41793	1308	ARIZONA CORRECTIONAL INDUSTRIE	227.00	
04/14	04/18/2014	41794	1320	ARIZONA DAILY STAR	379.03	
04/14	04/18/2014	41795	1727	AZ MUNI RISK RETENTION POOL - WC FUND	18,383.00	
04/14	04/18/2014	41796	2180	BESTWAY ELECTRIC MOTOR SERVICE	707.33	
04/14	04/18/2014	41797	2565	BRIDGESTONE GOLF INC	30.06	
04/14	04/18/2014	41798	2520	CARROT-TOP INDUSTRIES, INC	355.19	
04/14	04/18/2014	41799	2592	CENTRAL ALARM INC	26.00	
04/14	04/18/2014	41800	2750	CITY OF BENSON - UTILITIES	1,510.42	
04/14	04/18/2014	41801	2842	COCHISE COUNTY TREASURER	9,000.00	
04/14	04/18/2014	41802	3119	COX COMMUNICATIONS	1,068.33	
04/14	04/18/2014	41803	11506	DEBORAH MEYER	67.89	
04/14	04/18/2014	41804	3340	DEMCO INC.	85.34	
04/14	04/18/2014	41805	3829	FOOTJOY	37.28	
04/14	04/18/2014	41806	3983	GEORGE'S AUTOMOTIVE	77.38	
04/14	04/18/2014	41807	4046	GOOGLE INC	254.69	
04/14	04/18/2014	41808	5989	LEGALSHIELD	155.40	
04/14	04/18/2014	41809	4907	LEGEND TECHNICAL SERVICES	75.00	
04/14	04/18/2014	41810	11507	LINDA L JAMBIK	25.76	
04/14	04/18/2014	41811	4954	LN CURTIS & SONS	198.16	
04/14	04/18/2014	41812	5205	MCCARTER & ENGLISH, LLP	566.35	
04/14	04/18/2014	41813	5224	MERIT FOODS OF ARIZONA	613.88	
04/14	04/18/2014	41814	5268	MESCH, CLARK & ROTHSCHILD PC	10,399.13	
04/14	04/18/2014	41815	5417	MR ELECTRIC	544.03	
04/14	04/18/2014	41816	5645	OFFICE DEPOT, INC	206.10	
04/14	04/18/2014	41817	6119	R&R PRODUCTS INC	487.59	
04/14	04/18/2014	41818	6599	SHOWCASES	29.40	
04/14	04/18/2014	41819	6802	STAMBACK SEPTIC SERVICE	201.59	
04/14	04/18/2014	41820	6809	STANDARD RESTAURANT EQUIPMENT CO	367.81	
04/14	04/18/2014	41821	1415	STOTZ EQUIPMENT	1,080.68	
04/14	04/18/2014	41822	7969	THE TORO COMPANY - NSN	139.00	
04/14	04/18/2014	41823	7712	THOMSON REUTERS - WEST	338.96	
04/14	04/18/2014	41824	7253	TITLEIST	1,449.87	
04/14	04/18/2014	41825	7288	TRAVIS DESKINS	110.40	
04/14	04/18/2014	41826	7493	UNIFIRST CORPORATION	1,589.46	
04/14	04/18/2014	41827	7510	UNITED FIRE EQUIPMENT COMPANY	3,348.15	
04/14	04/18/2014	41828	7402	US FOODS	918.32	
04/14	04/18/2014	41829	7668	VERMEER SALES SOUTHWEST	1,176.56	
04/14	04/25/2014	41830	1027	A&M PERSONNEL SERVICES LTD	504.36	
04/14	04/25/2014	41831	1095	AIRGAS USA, LLC	182.58	
04/14	04/25/2014	41832	1308	ARIZONA CORRECTIONAL INDUSTRIE	220.52	
04/14	04/25/2014	41833	1430	AZ PUBLIC SAFETY RETIREMENT	10,176.93	
04/14	04/25/2014	41834	6569	B & B SELECT COM INC.	98.65	
04/14	04/25/2014	41835	1924	BEAVEX, INC	195.36	
04/14	04/25/2014	41836	2254	BLUE TARP FINANCIAL INC	1,914.69	
04/14	04/25/2014	41837	2487	CANYON STATE OIL	6,277.63	
04/14	04/25/2014	41838	2667	CHERI SHULL	13.00	
04/14	04/25/2014	41839	2750	CITY OF BENSON - UTILITIES	480.68	
04/14	04/25/2014	41840	2784	CNG	3,074.49	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/14	04/25/2014	41841	2870	COCHISE COUNTY TREASURER	17,124.12
04/14	04/25/2014	41842	2842	COCHISE COUNTY TREASURER	7,508.25
04/14	04/25/2014	41843	3119	COX COMMUNICATIONS	294.19
04/14	04/25/2014	41844	3210	DANA KEPNER COMPANY INC	1,556.64
04/14	04/25/2014	41845	3372	DES-UNEMPLOYMENT TAX	6,148.79
04/14	04/25/2014	41846	3610	EMPIRE SOUTHWEST, LLC	5,173.54
04/14	04/25/2014	41847	11509	ERIC BUCHS	121.76
04/14	04/25/2014	41848	4126	GUARDIAN EMS	623.11
04/14	04/25/2014	41849	4333	HD SUPPLY WATERWORKS	1,127.80
04/14	04/25/2014	41850	4268	HILL BROTHERS CHEMICAL CO	1,036.95
04/14	04/25/2014	41851	5618	L & E AUTO PARTS LLC	2,030.81
04/14	04/25/2014	41852	4907	LEGEND TECHNICAL SERVICES	190.00
04/14	04/25/2014	41853	11510	LUPE'S RESTAURANT	196.13
04/14	04/25/2014	41854	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
04/14	04/25/2014	41855	5212	MCI COMM SERVICE	31.93
04/14	04/25/2014	41856	5229	MEL'S AUTO LLC	2,326.64
04/14	04/25/2014	41857	5495	NATIONWIDE RETIREMENT SOLUTION	700.00
04/14	04/25/2014	41858	5620	OAKLEYS GARAGE, INC.	711.85
04/14	04/25/2014	41859	5645	OFFICE DEPOT, INC	278.37
04/14	04/25/2014	41860	3735	PARTIES PLUS	37.21
04/14	04/25/2014	41861	5923	PING	541.11
04/14	04/25/2014	41862	6063	PUBLIC SAFETY CENTER	632.91
04/14	04/25/2014	41863	6066	PUBLIC SURPLUS	310.67
04/14	04/25/2014	41864	6127	RANGE SERVANT	172.93
04/14	04/25/2014	41865	6480	SAN PEDRO VALLEY NEWS	458.93
04/14	04/25/2014	41866	6570	SHANNON'S CARQUEST AUTO PARTS	72.00
04/14	04/25/2014	41867	6708	SIMS MURRAY, LTD	76.00
04/14	04/25/2014	41868	6767	SOUTHWEST POLYGRAPH SERVICES,	150.00
04/14	04/25/2014	41869	6970	SULPHUR SPRINGS VALLEY ELEC	39,388.84
04/14	04/25/2014	41870	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
04/14	04/25/2014	41871	7108	THE DAILY TERRITORIAL	43.50
04/14	04/25/2014	41872	7219	TIAA-CREF AS AGENT FOR JPM	275.00
04/14	04/25/2014	41873	7250	TIMS WRECKER & ROAD SERVICE	126.28
04/14	04/25/2014	41874	7253	TITLEIST	274.77
04/14	04/25/2014	41875	7279	TRANSWORLD NETWORK CORP	221.88
04/14	04/25/2014	41876	7296	TRENCH SHORE RENTALS	162.21
04/14	04/25/2014	41877	7510	UNITED FIRE EQUIPMENT COMPANY	40.25
04/14	04/25/2014	41878	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
Grand Totals:					246,428.10

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	3/14	03/31/2014	QUARTERLY UNEMPLOYMENT TAX	6,148.79
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					6,148.79
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	041814	04/25/2014	RETIREMENT CONTRIBUTION	23,293.40
GENERAL FUND	NATIONWIDE RETIREMENT SO	041814	04/25/2014	DEFERRED COMPENSATION	700.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	041814	04/25/2014	#403743 - VOLUNTARY RETIREMENT	275.00
Total 10-22250 RETIREMENT PAYABLE:					24,268.40
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	041814	04/25/2014	P.D. RETIREMENT	9,777.13
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	041814A	04/25/2014	F.D. RETIREMENT	399.80
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,176.93
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-041814	04/25/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-041814	04/25/2014	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-041814	04/25/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-041814	04/25/2014	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-041814	04/25/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	040514	04/05/2014	PRE-PAID LEGAL SERVICE	155.40
Total 10-22293 PRE-PAID LEGAL SERVICES:					155.40
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	033114	03/31/2014	QUARTERLY WORKERS COMPENSATION	18,383.00
Total 10-22295 WORKERS COMP PAYABLE:					18,383.00
10-305-95 OTHER INCOME					
GENERAL FUND	PUBLIC SURPLUS	033114	03/31/2014	AUCTION FEES	310.67
Total 10-305-95 OTHER INCOME:					310.67
10-41-330 IT SERVICES					
GENERAL FUND	GOOGLE INC	1056656517	03/31/2014	GOOGLE APPS - MARCH 2014	254.69
Total 10-41-330 IT SERVICES:					254.69
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	267.25
GENERAL FUND	COX COMMUNICATIONS	040114	04/01/2014	CABLE	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	571.11

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-410 UTILITIES:					864.31
10-41-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	040114	04/01/2014	MONTHLY INTERNET SERVICES	199.00
GENERAL FUND	COX COMMUNICATIONS	040114	04/01/2014	TELEPHONE	639.38
Total 10-41-415 TELEPHONE:					838.38
10-41-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	29.28
Total 10-41-470 UNIFORMS:					29.28
10-41-542 ADVERTISING - HR					
GENERAL FUND	ARIZONA DAILY STAR	040214	04/02/2014	POLICE OFFICER EMPLOYMENT ADS	379.03
GENERAL FUND	SAN PEDRO VALLEY NEWS	033114	03/31/2014	#6 - HELP WANTED	172.97
GENERAL FUND	THE DAILY TERRITORIAL	96438	04/04/2014	RFP - IT SERVICES	43.50
Total 10-41-542 ADVERTISING - HR:					595.50
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	21480000	03/28/2014	US FLAGS	177.60
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	SUPPLIES	41.77
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	MATS	64.88
Total 10-41-640 OPERATING SUPPLIES:					284.25
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	040814	04/08/2014	#6001 - COMPLETE SERVICE, ROTATE TIRE	180.00
GENERAL FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	38.17
GENERAL FUND	SHANNON'S CARQUEST AUTO	033114	03/31/2014	MOUNT TIRES	72.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					290.17
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	SOUTHWEST POLYGRAPH SER	6150	04/15/2014	POLYGRAPH - CORNEJO/AUSTIN	150.00
Total 10-45-300 PROFESSIONAL SERVICES:					150.00
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	TRAVIS DESKINS	031614A	03/16/2014	PER DIEM 4/22-4/24/14 CASA GRANDE COLT	110.40
Total 10-45-340 EDUCATION & TRAINING:					110.40
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	138.60
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	211.19
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	658.23
Total 10-45-410 UTILITIES:					1,008.02

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	COX COMMUNICATIONS	040114A	04/01/2014	MONTHLY INTERNET SERVICES	204.00
GENERAL FUND	TRANSWORLD NETWORK COR	12959219-C47	04/10/2014	INTERNET SERVICE - AC	54.47
Total 10-45-415 TELECOMMUNICATIONS:					258.47
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	20192	04/02/2014	DOMESTIC ANIMALS	8.28
Total 10-45-593 ANIMAL CONTROL MEDICAL:					8.28
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	702423280001	03/21/2014	OFFICE SUPPIES	12.94
Total 10-45-610 OFFICE SUPPLIES:					12.94
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	703082596001	03/31/2014	PRINTER CARTRIDGES	67.51
Total 10-45-630 COMPUTER SUPPLIES:					67.51
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	MATS	20.76
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	SUPPLIES	41.77
Total 10-45-640 OPERATING SUPPLIES:					62.53
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	B & B SELECT COM INC.	55095	03/31/2014	REPAIRS TO LIGHTS	98.65
GENERAL FUND	CNG	041414	04/14/2014	#4 - REMOVE SEATS	90.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33342	03/27/2014	#20 - TIRE REPAIR	30.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33438	04/11/2014	#20 - AC/PARTIAL CHARGE	47.38
GENERAL FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	190.51
Total 10-45-670 VEHICLE REPAIRS & MAINT:					456.54
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	138.61
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	672.58
Total 10-46-410 UTILITIES:					811.19
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	264013	03/13/2014	CALIBRATION	242.84
GENERAL FUND	UNITED FIRE EQUIPMENT COM	520146	03/07/2014	PARTS	312.46
GENERAL FUND	UNITED FIRE EQUIPMENT COM	521677	03/28/2014	FREIGHT	40.25
Total 10-46-430 EQUIP REPAIRS & MAINT:					595.55
10-46-431 TURNOUT MAINTENANCE					
GENERAL FUND	LN CURTIS & SONS	5032143-00	03/17/2014	RUBBER BUNKER BOOTS	198.16
Total 10-46-431 TURNOUT MAINTENANCE:					198.16
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	MR ELECTRIC	24	03/14/2014	REPAIRS AT FIRE STATION	544.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-432 STATION REPAIRS & MAINT:					544.03
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	PUBLIC SAFETY CENTER	5497580	03/28/2014	SUPPLIES	632.91
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	MATS	31.56
Total 10-46-640 OPERATING SUPPLIES:					664.47
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5498260	03/31/2014	EMS SUPPLIES	101.10
GENERAL FUND	GUARDIAN EMS	5498272	03/31/2014	EMS SUPPLIES	240.41
GENERAL FUND	GUARDIAN EMS	5500495	04/09/2014	EMS SUPPLIES	195.50
GENERAL FUND	GUARDIAN EMS	5500564	04/09/2014	EMS SUPPLIES	75.20
GENERAL FUND	GUARDIAN EMS	5500584	04/09/2014	EMS SUPPLIES	10.90
Total 10-46-650 EMS SUPPLIES:					623.11
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	033114	03/31/2014	PARTS	5.93
GENERAL FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	51.67
GENERAL FUND	OAKLEYS GARAGE, INC.	19981	04/17/2014	#71 SUPPORT - REAR FUEL PUMP SENDING	478.70
GENERAL FUND	OAKLEYS GARAGE, INC.	19986	03/15/2014	#71 COMMAND - BATTERY	233.15
GENERAL FUND	TIMS WRECKER & ROAD SERVI	453155	04/16/2014	ENGINE 711	126.28
GENERAL FUND	UNITED FIRE EQUIPMENT COM	520147	03/07/2014	ENGINE 711 - INSPECTION, REPAIR	2,686.50
Total 10-46-670 VEHICLE REPAIRS & MAINT:					3,582.23
10-47-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	2013-14-Q3	04/15/2014	CONSOLIDATED COURT CHARGES 1/1/14-3/	9,000.00
Total 10-47-300 PROFESSIONAL SERVICES:					9,000.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	352.34
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	625.24
Total 10-49-410 UTILITIES:					977.58
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	DEMCO INC.	5228314	03/04/2014	SUPPLIES	85.34
GENERAL FUND	SHOWCASES	278400	03/27/2014	TAPE	29.40
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	MATS	53.16
Total 10-49-640 OPERATING SUPPLIES:					167.90
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	1,939.11
Total 10-50-410 UTILITIES:					1,939.11
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	041314	04/13/2014	TELEPHONE	60.00
GENERAL FUND	COX COMMUNICATIONS	041314	04/13/2014	MONTHLY INTERNET SERVICES	59.00
Total 10-50-415 TELEPHONE:					119.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMWK218933	04/02/2014	416 B - REPAIRS	2,698.88
Total 10-50-430 REPAIRS & MAINTENANCE:					2,698.88
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	21480000	03/28/2014	US FLAGS	177.59
GENERAL FUND	L & E AUTO PARTS LLC	033114	03/31/2014	PARTS	92.96
Total 10-50-640 OTHER OPERATING SUPPLIES:					270.55
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	MEL'S AUTO LLC	033114	03/31/2014	OIL	38.91
Total 10-50-660 VEHICLE FUEL & OIL:					38.91
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	033114	03/31/2014	BATTERY	107.70
GENERAL FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	609.68
Total 10-50-670 VEHICLE REPAIRS & MAINT:					717.38
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	SIMS MURRAY, LTD	11634	03/31/2014	AUDIT LETTER	76.00
Total 10-56-300 PROFESSIONAL SERVICES:					76.00
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	703436361001	04/01/2014	OFFICE SUPPIES	134.78
GENERAL FUND	OFFICE DEPOT, INC	703436443001	04/01/2014	OFFICE SUPPIES	15.36
Total 10-56-610 OFFICE SUPPLIES:					150.14
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	557.17
Total 10-57-410 UTILITIES - POOL:					557.17
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	041114	04/11/2014	UTILITIES	332.85
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	878.31
Total 10-57-412 UTILITIES - COMM CENTER:					1,211.16
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	041014	04/10/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	041014	04/10/2014	TELEPHONE	116.19
Total 10-57-417 TELEPHONE - COMM CENTER:					175.19
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	ARIZONA CORRECTIONAL IND	383112	03/26/2014	SIGNS	227.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	UNITED FIRE EQUIPMENT COM	300705	03/24/2014	WET CHEMICAL SYSTEM INSPECTION	106.35
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					333.35
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	702956080001	03/28/2014	OFFICE SUPPIES	33.79
GENERAL FUND	OFFICE DEPOT, INC	702956376001	03/28/2014	OFFICE SUPPIES	21.42
Total 10-57-610 OFFICE SUPPLIES:					55.21
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	SUPPLIES	41.76
Total 10-57-640 OPERATING SUPPLIES:					41.76
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	58.03
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	318.73
Total 10-58-546 FOOD BANK:					376.76
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	60.77
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	108.03
Total 10-60-410 UTILITIES:					168.80
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COCHISE COUNTY TREASURE	041514	04/15/2014	2ND QRT PMT ADVERTISING	2,502.75
GENERAL FUND	COCHISE COUNTY TREASURE	041514A	04/15/2014	3RD QRT PMT ADVERTISING	2,502.75
GENERAL FUND	COCHISE COUNTY TREASURE	041514B	04/15/2014	4TH QRT PMT ADVERTISING	2,502.75
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					7,508.25
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	MATS	23.32
Total 10-60-640 OTHER OPERATING SUPPLIES:					23.32
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	2044409	04/16/2014	MARCH 2014 BILLING	10,399.13
GENERAL FUND	THOMSON REUTERS - WEST	829197591	03/04/2014	CD ROM 2/5 -3/4/14 AZ REVISED STAT ANNO	338.96
Total 10-61-300 PROFESSIONAL SERVICES:					10,738.09
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	033114	03/31/2014	REZONING 124-01-01 OF 124-01	35.85
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					35.85
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	206.73
Total 10-65-410 UTILITIES:					206.73
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	12959221-C48	04/10/2014	INTERNET SERVICE	58.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-415 TELEPHONE:					58.47
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	702708539001	03/27/2014	OFFICE SUPPIES	174.46
GENERAL FUND	OFFICE DEPOT, INC	702708674001	03/27/2014	OFFICE SUPPIES	9.30
GENERAL FUND	OFFICE DEPOT, INC	702708675001	03/27/2014	OFFICE SUPPIES	9.40
Total 10-65-610 OFFICE SUPPLIES:					193.16
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	033114	03/31/2014	MATS	77.20
Total 10-65-640 OTHER OPERATING SUPPLIES:					77.20
Total GENERAL FUND:					110,343.16
TRANSIT FUND					
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	CHERI SHULL	041514	04/15/2014	REIMBURSE PARKING AZTA CONFERENCE	13.00
Total 14-40-340 EDUCATION & TRAINING:					13.00
14-40-540 PUBLIC NOTICES & ADVERTISING					
TRANSIT FUND	SAN PEDRO VALLEY NEWS	033114	03/31/2014	SPORTS SCHEDULE	35.88
TRANSIT FUND	SAN PEDRO VALLEY NEWS	033114	03/31/2014	PUBLIC HEARING - TRANSIT	100.45
Total 14-40-540 PUBLIC NOTICES & ADVERTISING:					136.33
14-40-610 OFFICE SUPPLIES					
TRANSIT FUND	OFFICE DEPOT, INC	703047986001	03/28/2014	CREDIT - STAPLER	13.00-
TRANSIT FUND	OFFICE DEPOT, INC	703047989001	03/29/2014	STAPLER	18.51
Total 14-40-610 OFFICE SUPPLIES:					5.51
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	MEL'S AUTO LLC	033114	03/31/2014	OIL	38.92
Total 14-40-660 VEHICLE FUEL & OIL:					38.92
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	041014	04/10/2014	#7003 - FIXED ELECTRIC FOR FUEL PROBL	455.00
TRANSIT FUND	CNG	041114	04/11/2014	#7005 - FRONT DISC BRAKE PAD REPLACE	105.00
TRANSIT FUND	CNG	041314	04/13/2014	#7004 - REPAIR FLAT TIRE, SERVICED AC FI	210.00
TRANSIT FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	278.21
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,048.21
Total TRANSIT FUND:					1,241.97
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	STAMBACK SEPTIC SERVICE	1649	03/28/2014	PORT A POT	201.59
Total 20-40-300 PROFESSIONAL SERVICES:					201.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	5,103.55
STREET FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	1,870.05
Total 20-40-410 UTILITIES:					6,973.60
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	EMPIRE SOUTHWEST, LLC	EMWK218640	03/31/2014	426C REPAIR HYDRAULIC SYSTEM	394.67
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					394.67
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	118.36
Total 20-40-470 UNIFORMS:					118.36
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	MEL'S AUTO LLC	033114	03/31/2014	OIL	83.55
Total 20-40-660 VEHICLE FUEL & OIL:					83.55
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	37.08
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					37.08
Total STREET FUND:					7,808.85
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	DEBORAH MEYER	041414	04/14/2014	REFUND CREDIT BALANCE	29.24
Total 50-12500 ACCOUNTS RECEIVABLE:					29.24
50-22900 METER DEPOSITS - GAS					
GAS FUND	ERIC BUCHS	042114	04/21/2014	REFUND GAS DEPOSIT	121.76
GAS FUND	LINDA L JAMBIK	041614	04/16/2014	REFUND GAS DEPOSIT	25.76
GAS FUND	LUPE'S RESTAURANT	042114	04/21/2014	REFUND GAS DEPOSIT	24.13
Total 50-22900 METER DEPOSITS - GAS:					171.65
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7904376	03/31/2014	SHARE OF EL PASO CASE	566.35
Total 50-40-300 PROFESSIONAL SERVICES:					566.35
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	210.24
Total 50-40-410 UTILITIES:					210.24
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	EMPIRE SOUTHWEST, LLC	EMWK218640	03/31/2014	426C REPAIR HYDRAULIC SYSTEM	394.66
GAS FUND	VERMEER SALES SOUTHWEST	00144537	03/28/2014	WATER PUMP, NOZZLE	392.18
Total 50-40-430 REPAIRS & MAINTENANCE:					786.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9917435176	03/31/2014	CYLINDER RENTAL	182.58
Total 50-40-440 RENTALS:					182.58
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	179.28
Total 50-40-470 UNIFORMS:					179.28
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2463512	04/15/2014	COST OF GAS PURCHASED	51,604.15
Total 50-40-602 NATURAL GAS PURCHASED:					51,604.15
50-40-640 OPERATING SUPPLIES					
GAS FUND	ARIZONA CORRECTIONAL IND	383574	04/03/2014	WORK ORDERS	73.51
GAS FUND	MEL'S AUTO LLC	033114	03/31/2014	PAINT FOR METER INSPECTIONS	50.82
GAS FUND	MEL'S AUTO LLC	033114	03/31/2014	SUPPLIES	2.78
Total 50-40-640 OPERATING SUPPLIES:					127.11
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	MEL'S AUTO LLC	033114	03/31/2014	OIL	57.98
Total 50-40-660 VEHICLE FUEL & OIL:					57.98
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	042014	04/20/2014	#171 - FENDER, MISC REPAIRS	433.17
GAS FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	228.88
Total 50-40-670 VEHICLE REPAIRS & MAINT:					662.05
Total GAS FUND:					54,577.47
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	DEBORAH MEYER	041414	04/14/2014	REFUND CREDIT BALANCE	11.32
Total 51-12500 ACCOUNTS RECEIVABLE:					11.32
51-22900 METER DEPOSITS - WATER					
WATER FUND	LUPE'S RESTAURANT	042114	04/21/2014	REFUND WATER DEPOSIT	172.00
Total 51-22900 METER DEPOSITS - WATER:					172.00
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1404795	04/03/2014	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1404797	04/03/2014	TESTING	128.00
Total 51-40-301 CHEMICAL ANALYSIS:					160.00
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	142.29
WATER FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	12,434.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-410 UTILITIES:					12,576.88
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	EMPIRE SOUTHWEST, LLC	EMWK218640	03/31/2014	426C REPAIR HYDRAULIC SYSTEM	394.67
WATER FUND	VERMEER SALES SOUTHWEST	00144537	03/28/2014	WATER PUMP, NOZZLE	392.19
Total 51-40-430 REPAIRS & MAINTENANCE:					786.86
51-40-440 RENTALS					
WATER FUND	TRENCH SHORE RENTALS	93382-2	04/02/2014	SHORING EQUIPMENT RENTAL	162.21
Total 51-40-440 RENTALS:					162.21
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	117.08
Total 51-40-470 UNIFORMS:					117.08
51-40-640 OTHER OPERATING COSTS					
WATER FUND	ARIZONA CORRECTIONAL IND	383574	04/03/2014	WORK ORDERS	73.51
WATER FUND	DANA KEPNER COMPANY INC	8129494-00	04/03/2014	WATER METERS	1,556.64
WATER FUND	HD SUPPLY WATERWORKS	C211064	04/04/2014	HOSE FOR WATER TRUCK	164.95
WATER FUND	HD SUPPLY WATERWORKS	C231958	04/04/2014	WATER PARTS - BYPASS ON RIDGE	962.85
WATER FUND	MEL'S AUTO LLC	033114	03/31/2014	SUPPLIES	7.05
Total 51-40-640 OTHER OPERATING COSTS:					2,765.00
51-40-660 FUEL & OIL					
WATER FUND	MEL'S AUTO LLC	033114	03/31/2014	OIL	38.92
Total 51-40-660 FUEL & OIL:					38.92
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	040914	04/09/2014	MOUNT TIRES ON WATER TRUCK	105.00
WATER FUND	CNG	042014	04/20/2014	#171 - FENDER, MISC REPAIRS	433.16
WATER FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	174.20
Total 51-40-670 VEHICLE REPAIRS & MAINT:					712.36
Total WATER FUND:					17,502.63
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	DEBORAH MEYER	041414	04/14/2014	REFUND CREDIT BALANCE	10.33
Total 52-12500 ACCOUNTS RECEIVABLE:					10.33
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0339093	04/01/2014	SYSTEM INSPECTION - WWTP	387.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0339106	04/01/2014	SYSTEM INSPECTION - PERK PLANT	268.00
Total 52-40-300 PROFESSIONAL SERVICES:					655.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	BEAVEX, INC	621420	03/29/2014	TRANSPORT 3/23-3/29/14	97.68
WASTEWATER FUND	BEAVEX, INC	622220	04/05/2014	TRANSPORT 3/30-4/5/14	97.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1403992	03/20/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404270	03/25/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404414	03/27/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404441	03/27/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404522	03/31/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404682	03/31/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404782	04/03/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					300.36
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	040414	04/04/2014	UTILITIES	142.29
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	6,683.96
Total 52-40-410 UTILITIES:					6,826.25
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	041114	04/11/2014	LONG DISTANCE	31.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	12954223-C94	04/06/2014	INTERNET SERVICE - PERK PLANT	54.47
WASTEWATER FUND	TRANSWORLD NETWORK COR	12959222-C49	04/10/2014	INTERNET SERVICE	54.47
Total 52-40-415 TELEPHONE:					140.87
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BESTWAY ELECTRIC MOTOR S	4403100	03/24/2014	TROUBLE SHOOT EFFLUENT PUMPS, REPA	707.33
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMWK218640	03/31/2014	426C REPAIR HYDRAULIC SYSTEM	394.66
WASTEWATER FUND	VERMEER SALES SOUTHWEST	00144537	03/28/2014	WATER PUMP, NOZZLE	392.19
Total 52-40-430 REPAIRS & MAINTENANCE:					1,494.18
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	117.08
Total 52-40-470 UNIFORMS:					117.08
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	ARIZONA CORRECTIONAL IND	383574	04/03/2014	WORK ORDERS	73.50
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5077674	04/04/2014	CALCIUM HYPOCHLORITE	1,036.95
WASTEWATER FUND	L & E AUTO PARTS LLC	033114	03/31/2014	FUSE	3.15
Total 52-40-640 OPERATING SUPPLIES:					1,113.60
52-40-660 FUEL & OIL					
WASTEWATER FUND	MEL'S AUTO LLC	033114	03/31/2014	OIL	38.91
Total 52-40-660 FUEL & OIL:					38.91
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	041214	04/12/2014	ADJUSTED CLUTCH, GREASED BEARING &	70.00
WASTEWATER FUND	CNG	041314A	04/13/2014	REPLACED FRONT AXLE SPRING ASSY, AD	490.00
WASTEWATER FUND	CNG	041914	04/19/2014	INSTALL NEW HOOD SUPPORT	70.00
WASTEWATER FUND	CNG	042014	04/20/2014	#171 - FENDER, MISC REPAIRS	433.16
WASTEWATER FUND	MEL'S AUTO LLC	033114	03/31/2014	PARTS	331.49
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,394.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total WASTEWATER FUND:					12,091.23
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	DEBORAH MEYER	041414	04/14/2014	REFUND CREDIT BALANCE	17.00
Total 53-12500 ACCOUNTS RECEIVABLE:					17.00
53-40-540 PUBLIC NOTICES, ADVERTISING					
SANITATION FUND	SAN PEDRO VALLEY NEWS	033114	03/31/2014	FREE DUMP DAY AD	93.54
Total 53-40-540 PUBLIC NOTICES, ADVERTISING:					93.54
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	20192	04/02/2014	TRANSFER STATION EXPENSES	17,115.84
Total 53-40-665 COUNTY SOLID WASTE:					17,115.84
Total SANITATION FUND:					17,226.38
SAN PEDRO GOLF COURSE					
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002213795	03/28/2014	BALLS	131.25
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002213796	03/28/2014	BALLS	197.25
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	102150422	09/10/2013	STATEMENT CREDIT	298.44-
SAN PEDRO GOLF COUR	FOOTJOY	5496798	03/28/2014	INVENTORY	37.28
SAN PEDRO GOLF COUR	PING	12185898	03/21/2014	PRO SHOP INVENTORY	541.11
SAN PEDRO GOLF COUR	TITLEIST	2516825	03/26/2014	INVENTORY	1,322.17
SAN PEDRO GOLF COUR	TITLEIST	2521379	03/27/2014	INVENTORY	127.70
SAN PEDRO GOLF COUR	TITLEIST	2569857	04/04/2014	INVENTORY	274.77
Total 55-40-310 INVENTORY- PRO SHOP:					2,333.09
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	1,782.66
Total 55-40-410 UTILITIES:					1,782.66
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13249	03/31/2014	GOLF COURSE ADVERTISING - 3/3/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13250	03/31/2014	GOLF COURSE ADVERTISING - 3/10/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13251	03/31/2014	GOLF COURSE ADVERTISING - 3/17/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13252	04/01/2014	GOLF COURSE ADVERTISING - 3/24/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13253	04/01/2014	GOLF COURSE ADVERTISING - 3/31/14	171.50
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	033114A	03/31/2014	#2102 - ADS	20.24
Total 55-40-540 ADVERTISING:					873.74
55-40-640 OPERATING COSTS- GOLF CARTS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	033114	03/31/2014	SUPPLIES	65.47
Total 55-40-640 OPERATING COSTS- GOLF CARTS:					65.47
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	CANYON STATE OIL	220073520	04/03/2014	FUEL	1,796.43
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033114	03/31/2014	OIL	810.01

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-660 FUEL & OIL- GOLF CARTS:					2,606.44
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033114	03/31/2014	MISC PARTS	330.12
SAN PEDRO GOLF COUR	RANGE SERVANT	65073	03/31/2014	PARTS	172.93
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					503.05
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	697912	04/01/2014	ALARM SERVICE	26.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	040114	04/01/2014	SOFTWARE SUPPORT	139.00
Total 55-50-300 PROFESSIONAL SERVICES:					165.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	3,635.61
Total 55-50-410 UTILITIES:					3,635.61
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	92.00
Total 55-50-470 UNIFORMS:					92.00
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033114	03/31/2014	CREDIT	2.05-
SAN PEDRO GOLF COUR	MEL'S AUTO LLC	033114	03/31/2014	SUPPLIES	28.91
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1773779	04/01/2014	CUPS	174.50
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1773854	04/01/2014	MARKER	24.19
Total 55-50-600 GOLF COURSE SUPPLIES:					225.55
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	30379556	04/08/2014	PARTS	102.81
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	033114	03/31/2014	SUPPLIES	261.88
Total 55-50-640 OTHER OPERATING COSTS:					364.69
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	CANYON STATE OIL	220073520	04/03/2014	FUEL	2,347.24
SAN PEDRO GOLF COUR	CANYON STATE OIL	220073520	04/03/2014	DIESEL	2,133.96
Total 55-50-660 FUEL & OIL:					4,481.20
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	30325423	03/31/2014	ENGINE	997.84
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	30356748	04/03/2014	PARTS	814.04
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	033114	03/31/2014	MISC PARTS	682.99
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1771345	03/25/2014	TIRE	101.03
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1774619	04/02/2014	TIRE	187.87
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P10151	04/01/2014	PARTS	1,032.88
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P10222	04/07/2014	PARTS	23.71
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P36964	03/27/2014	PARTS	24.09
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					3,864.45

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9066	04/20/2014	TEMP SERVICE - COOK	504.36
Total 55-60-300 PROFESSIONAL SERVICES:					504.36
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	989808B	04/12/2014	FOOD	372.77
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	990324B	04/15/2014	FOOD	241.11
SAN PEDRO GOLF COUR	US FOODS	4596110	04/10/2014	FOOD	918.32
Total 55-60-310 FOOD COST:					1,532.20
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	192654	04/11/2014	BEER	356.15
Total 55-60-315 BEER COSTS:					356.15
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700346728	04/02/2014	LINENS	113.53
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700348587	04/09/2014	LINENS	113.53
SAN PEDRO GOLF COUR	PARTIES PLUS	042214	04/22/2014	CHAMPAGNE GLASSES	37.21
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	033114	03/31/2014	MOP	4.20
Total 55-60-440 RENTALS:					268.47
55-60-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	033114	03/31/2014	UNIFORMS	93.65
Total 55-60-470 UNIFORMS:					93.65
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	STANDARD RESTAURANT EQU	1606239	04/15/2014	SUPPLIES	249.51
Total 55-60-603 KITCHEN SUPPLIES:					249.51
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	STANDARD RESTAURANT EQU	1606236	04/15/2014	SUPPLIES	118.30
Total 55-60-605 RESTAURANT SUPPLIES:					118.30
Total SAN PEDRO GOLF COURSE:					24,115.59
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0339090	04/01/2014	SYSTEM INSPECTION - AIRPORT	241.00
Total 56-40-300 PROFESSIONAL SERVICES:					241.00
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	041114	04/11/2014	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	041114	04/11/2014	POWER	1,131.99
Total 56-40-410 UTILITIES:					1,279.82
Total AIRPORT:					1,520.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Grand Totals:					246,428.10

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