City of Benson
City Council Communication

Regular Meeting **June 9, 2014**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 5, 2014 Special Meeting

Discussion:

Attached are the minutes of the May 5, 2014 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 5, 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. stating New Business Item #2 would be removed, adding unfortunately, there was no final agreement for Council consideration. Councilmember Brooks asked if this was something that could be worked out in the executive session with City Attorney Gary Cohen stating if the Council votes to enter into an executive session, the matter could be discussed, but noted that reaching an agreement in the executive session is not something Council could do. Mr. Cohen then stated hopefully, there will be an agreement to present to Council soon. Mayor King then led the public in the Pledge of the Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco (arriving at 6:01 p.m.), Councilmembers Pat Boyle, Ron Brooks, Jeff Cook (arriving at 6:04 p.m.), Chris Moncada and Peter Wangsness (via phone).

NEW BUSINESS:

1. **Discussion and possible action on Resolution 9-2014 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an amended Intergovernmental Agreement between the City of Benson and the State of Arizona through its Department of Public Safety for the City Police Department to participate in the Arizona Vehicle Theft Task Force**

Chief of Police Paul Moncada addressed Council stating in April the Council approved this Intergovernmental Agreement (IGA) to allow the Police Department to participate in the Auto Theft Task Force, adding when the approved IGA was submitted to the Department of Public Safety (DPS), the Attorney General's office did some housekeeping and made minor amendments to the language, which has been reviewed and approved by the City Attorney.

City Attorney Gary Cohen then addressed Council stating the minor changes have no effect on the underlying agreement, but since there were changes to the agreement the Council had approved, he wanted to bring it back for Council consideration. Vice Mayor Sacco asked what the changes were with Mr. Cohen stating the changes in the IGA were identified in the Council communication and in addition to adding the current date, were changing the Governor's Executive Orders from 99-4 to 2009-09 and from 2005-30 to A.R.S. §§ 23-214 and 41-4401, removing the Sudan/Iran language, and updating the mail notifications for both DPS and the City. Mr. Cohen then stated again, these changes are technical and procedural and there were no substantive changes at all.

Councilmember Boyle asked Chief Moncada if in light of the current budget situation, he still wished to enter into the IGA with Chief Moncada stating this IGA does not affect manpower whatsoever, adding the Police Department has essentially operated with the same amount of manpower in the past, noting the officer's position in this IGA is merely replacing the officer's position that was assigned to the GIITEM Task Force instead. Chief Moncada then stated he uses these types of assignments as a reward of sorts, adding it gives the officers a chance to get off the road, to do something else and to get a lot of training the City can't provide them. Councilmember Boyle spoke about departments making cuts in the upcoming budget and asked if it might be better to maybe not participate in the IGA and use the money for other things in the department, and then stated if Chief Moncada wanted to participate in the IGA, he would support it. Chief Moncada stated he felt the IGA provided an important incentive for the officers, especially in light of some of the cuts that will have to be made in the budget.

Councilmember Brooks moved to approve Resolution 9-2014. Seconded by Vice Mayor Sacco. Motion passed 7-0.

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.

Councilmember Moncada moved to enter into an executive session with the Mayor and Council, the City Manager, City Attorney and City Clerk at 6:10 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

Council reconvened at 6:58 p.m.

2. **Discussion and possible action to approve and authorize execution of a proposed settlement agreement for pending litigation cases: 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 1983 Civil Rights Claim – Dianne Tipton vs. the City of Benson, Arizona, et. al.**

This item was removed at the beginning of the meeting by Mayor King.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 6:58 p.m. Seconded by Councilmember Brooks. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 9, 2014**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 12, 2014 Special Meeting

Discussion:

Attached are the minutes of the May 12, 2014 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 12, 2014, AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

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

ROLL CALL:

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

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.

Councilmember Brooks moved to enter into an executive session with the Mayor and Council, the City Manager, the City Attorney and the City Clerk at 6:02 p.m. Seconded by Vice Mayor Sacco. Motion passed 6-0. Councilmember Wangsness participated in the executive session via phone.

Council reconvened at 6:48 p.m.

ADJOURNMENT:

Councilmember Brooks moved to adjourn at 6:48 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 9, 2014**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 12, 2014 Regular Meeting

Discussion:

Attached are the minutes of the May 12, 2014 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 12, 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 Brother Robbie Robinson of the Church of Christ 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: Mayor King recognized Melissa Quiroz for 10 years of service with the City of Benson.

PROCLAMATION:

Mayor King asked Councilmember Brooks to read the proclamation proclaiming the month of May as "Drug Court Month." Councilmember Brooks then presented the proclamation to City Prosecutor Ann Roberts.

Mayor King then asked Councilmember Pat Boyle read the proclamation declaring the week of May 18 - May 24, 2014 as "National Public Works Week." Councilmember Boyle then presented the proclamation to Public Works Director Brad Hamilton.

PUBLIC HEARING:

City Clerk Vicki Vivian stated the public hearing was on the proposed rezoning of parcels 124-01-010F and 124-01-010G from RT Rural Transitional to B-2 General Business. Mayor King then opened the public hearing at 7:11 p.m.

Tom Fitzgerald stated he signed up to speak by mistake, adding he intended to sign up for the Call to the Public instead. Mayor King then asked if there were any others present who wished to speak. After receiving no requests, Mayor King closed the public hearing at 7:12 p.m.

CALL TO THE PUBLIC:

Anita Gilmore, Chair of the City of Benson 4th of July Committee addressed Council stating the committee sent sponsorship packets out and had only received about $250.00 in sponsorships and $250.00 for the adopt-a-firework funds. Ms. Gilmore then stated the committee would be following up on their solicitations but they wanted the Council to know where the funding stood at this time.

Dave Thompson addressed the Council regarding the Economic Development Committee and the Airport Advisory Committee, stating 2 meetings ago there was some discussion about Councilmembers being on the committees. Mr. Thompson stated it was his understanding that the committees will be advising Council on points to ponder or vote on and will be advisory in nature with all their information being brought to Council for consideration. Mr. Thompson then stated he felt, to some people, having a Councilmember on the board would be a form of intimidation. Mr. Thompson then stated it was also not necessary for a Councilmember to be on the committee, adding if a Councilmember wanted to do something related to the advisory committee, they could. Mr. Thompson stated he felt the committees should act independent of the Council and then bring items to Council, adding otherwise, the Council is controlling the committees. Mr. Thompson then stated the

Council also needs to put the 2012 building codes in place, so if the committee have an idea, it could be implemented.

Dianne Jones addressed Council submitting a letter to them regarding the upcoming recall election. Ms. Jones' letter will be retained with the Council packet. During the reading of Ms. Jones' letter, Mayor King asked her to stop reading. Ms. Jones stated she wanted to present information to the people in the audience about cases being brought against Mr. Moffett. Mayor King again asked Ms. Jones not to continue reading her letter. Councilmember Brooks stated the Council meeting was a forum to conduct City business only. Ms. Jones did not finish reading her letter.

Barbara Nunn stated Mr. Moffett had been attributed with spreading information about Councilmember Cook's physical behavior toward other Councilmembers in an attempt to discredit him, adding she meant no offense to Councilmember Cook, but she thought she could whip him herself. Ms. Nunn then stated there were more rumors about Mr. Cook's uncontrollable temper and she wanted those present to know she had never seen any indication of such.

George Scott of the Southeast Arizona Economic Development Group (SAEDG) addressed Council asking for their support of the rezoning request, adding it will make Benson easier to sell to developers and will help the City grow. Mr. Scott then spoke about the proposed gun range, requesting Council support of that item as well, adding he has spoken to 3 different clients that would like to use a gun range. Mr. Scott stated it would be good if SAEDG and the City could work together on the gun range.

Jim Grey addressed Council regarding reducing the City's employee expenses. Mr. Grey stated he had no vendetta against anyone who works for the City, but just has statistics he has given to the Council before to try and educate them on what has happened. Mr. Grey then stated RV parks have lost 20% of their occupancy and the trend needs to be reversed. Mr. Grey then stated Sierra Vista has reduced 20% through a hiring freeze and eliminating and prioritizing positions, adding Bisbee also has 26 less employees. Mr. Grey then stated there are only 3 ways to improve problems, and they are to raise new revenue, cut costs or borrow money, adding the City borrowed a lot of money to refinance the wastewater treatment plant. Mr. Grey then stated during the recession, the City has hired many new employees and the only thing they haven't done is cut costs. Mr. Grey then stated he hoped the Council and the new City Manager can make some tough choices to put the City on the road to recovery.

Stephen Insalaco addressed the Council regarding the proposed gun range, the Economic Development Committee and the Airport Advisory Committee asking Council to support these items. Mr. Insalaco's letter will be retained with the Council packet.

Tom Fitzgerald stated he was going to address the Council but decided to not say anything because he knows too much and is worried about hotheads. Mr. Fitzgerald then stated it was sad because the people he was talking about weren't present, but they hear things through the grapevine and it makes it worse. Mr. Fitzgerald then stated he would like to ask for a rollback and a reprieve and end to the trial period for Wal-Mart, adding he would want to live here the next 8 years without Wal-Mart and if Wal-Mart wants to move to Willcox, the City should let them move.

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 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.

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

Mr. Stephens then stated the City Attorney would be in Benson, assisting Recreation Coordinator Laura Parkin with lifeguard training on May 17, at no cost to the City.

Mayor King then stated New Business Item #13 would be addressed as the first item of New Business.

NEW BUSINESS:

13. **Discussion and possible action to approve and authorize execution of a proposed settlement agreement for pending litigation cases: 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 1983 Civil Rights Claim – Dianne Tipton vs. the City of Benson, Arizona, et. al.**

Councilmember Moncada moved to approve the proposed settlement agreement for pending litigation cases: 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 1983 Civil Rights Claim – Dianne Tipton vs. the City of Benson, Arizona, et. al. Seconded by Councilmember Boyle. Councilmember Brooks stated he was sorry to see this take so long and that the Council would have a public release for the public's information.

Mayor King then read the joint press release in its entirety. The joint press release read:

The City of Benson and its representatives, along with Stagecoach Trails Mobile Home Park, Jay Kendrick and Diane Tipton announce that they have resolved all disputes between them that pre-date this Release, including all matters related to the litigation between them pending in both the Cochise County Superior Court and the Federal Court for the District of Arizona. The Parties no longer wish to discuss these matters, but instead make this joint public statement to inform the public that this litigation has been settled on mutually agreeable terms, with neither side acknowledging victory, liability, wrongdoing, or fault. The Parties intend to move forward from these matters, and work with each other in a spirit of respect and cooperation. The Parties encourage all Benson citizens to do the same. Now is the time for every person involved with these contentious disputes, the City of Benson, and its citizens, to heal and move past these matters in a positive way.

Mayor King then called for a vote. Motion passed 7-0.

1. **Consent Agenda**

1a. Minutes of the April 28, 2014 Regular Meeting
1b. Appointment of Gerald Thomson to the Historic Preservation Commission
1c. Invoices processed for the period from April 17, 2014 through April 30, 2014

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

2. **Discussion and possible action regarding a Fireworks display contract between Fireworks Productions of Arizona, Ltd. and the City of Benson**

City Manager William Stephens stated this item has been placed on the agenda for Council to give direction to Staff regarding entering a contract with Fireworks Productions of Arizona, Ltd. for the amount of $10,000.00 to display fireworks during the 4th of July Celebration. Mr. Stephens stated the Contract requires a fifty percent deposit by May 15, 2014 and is similar to the contracts the City has entered into with them for the past 9 years. Mayor King stated he was looking forward to traditional fireworks with Councilmembers Moncada and Brooks agreeing. Councilmember Brooks then stated he hoped more people would contribute donations toward the fireworks.

Councilmember Wangsness stated one of the problems in the past was that the fireworks were cancelled due to fire hazards, adding he had previously spoken to Jay Tomerlin about using the golf course for the fireworks display since it has 3 acres of watered land. Councilmember Wangsness then stated people could watch the fireworks at the golf course and could purchase beer and wine from the restaurant there. Councilmember Wangsness then asked if the Council wanted to consider that option. Mr. Stephens stated the contract has been negotiated to launch the fireworks in the tradition place at the park, adding Staff has been clearing a large piece of acreage west of Lions Park to eliminate the fire hazard. Mr. Stephens then stated launching the fireworks at the golf course would present some challenges and while they would not be insurmountable, the committee worked toward holding the fireworks in Lions Park this year. Councilmember Moncada stated the golf course could be considered for future years or as an alternate location to launch fireworks. Councilmember Wangsness then stated he just wanted to bring the idea up for the Council's consideration in the future, adding the festivities could still be held at the park during the day, and then the fireworks could be held at the golf course at night.

Councilmember Cook stated he had spoken to Staff about previous fireworks displays being cancelled and stated dry conditions were not insurmountable, adding the dry grass and brush could be cleared and the Fire Department could water down the area so there should be no problem having the fireworks at Lions Park. Councilmember Brooks stated the first year the fireworks were cancelled, there had been a very large fire in the Sierra Vista area, so the fireworks were cancelled to be cautious. Councilmember Brooks then stated he thinks Lions Park is a good location to launch the fireworks, adding the 4th of July is a major event in the City and generates a lot of revenue for the City.

Councilmember Brooks then moved to approve the Fireworks display contract between Fireworks Productions of Arizona, Ltd. and the City of Benson. Seconded by Councilmember Moncada. Motion passed 7-0.

3. **Discussion and possible action to designate $4,000.00 to advertise the 4th of July Festivities**

City Manager William Stephens stated the City of Benson 4th of July Committee is requesting advertising funds in the amount of $4,000.00, adding during these difficult economic times, sponsorship has steadily decreased and the committee has had minimal funds available to provide a quality event for our residents. Mr. Stephens then stated the proposed advertising budget is based on expenditures for other events with a comparable demographic for the 4th of July Celebration and due to the fact the Committee will be bringing back the popular Fireworks Display, advertising will contribute to the success of this event. Councilmember Moncada asked about Cox donating advertisements with Recreation Coordinator Laura Parkin stating in the past the Committee has applied for an in-kind match, adding the committee purchases $1,200 in advertisements and Cox Communications donates another $1,200 in public service announcements (PSA).

Ms. Parkin then stated the PSAs are used to target the Tucson market. Councilmember Moncada stated he felt advertising should be done.

Councilmember Brooks asked what area Cherry Creek Radio covers with Ms. Parkin stating it covers most of Cochise County, playing newer country music and will reach a different demographic, targeting the Sierra Vista area. Vice Mayor Sacco expressed thanks for having fireworks instead of a laser show. Councilmember Brooks then stated advertisements should be done and moved to approve $4,000.00 to advertise the 4th of July Festivities. Seconded by Councilmember Moncada. Councilmember Cook stated there were not a lot of other communities in Cochise County putting on fireworks with Ms. Parkin agreeing. Ms. Parkin then stated a few years ago advertisements were placed to target Sonoita, Patagonia and Safford, adding if the cost of advertisements were right and the funds were available, the committee would target those areas as well. Motion then passed 7-0.

4. **Discussion and possible action on Resolution 10-2014 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the issuance of a Series 12 (Restaurant) Liquor License at Galleano's, 601 W. 4th Street, Benson, Arizona**

City Clerk Vicki Vivian addressed Council stating Galleano's located at 601 W. 4th Street, has applied for a liquor license application, adding procedures have been followed according to A.R.S. §4-201, with no written arguments in favor of or opposed to the issuance of the license being received. Ms. Vivian then stated the City is now at the step where the governing body of the City or Town shall then enter an order recommending approval or disapproval within sixty days after filing of the application and once Council makes a recommendation, she will forward the proper documents to the Arizona Department of Liquor Licenses & Control. Councilmember Cook asked if the license was a renewal of the current license held by the previous owner or a new license and Councilmember Boyle asked if the license was for wine and beer or hard liquor with Mr. Galleano (the applicant) stating it was a new license and the type of liquor to be served under this license varied and would be up to him, as the applicant. Councilmember Moncada moved to approve Resolution 10-2014. Seconded by Councilmember Brooks. Motion passed 7-0.

5. **Discussion and possible action on Ordinance 567 of the Mayor and Council of the City of Benson, Arizona, approving a request to rezone Assessor's parcel numbers 124-01-010F and 124-01-010G, from a Zoning District of Rural Transitional (RT) to General Business (B-2)**

Building Official/Zoning Administrator Luis Garcia addressed Council introduced Mr. Jerry Garcia of the San Pedro Partners to present their request to Council. Mr. DeGrazia stated he was present with his partner, Hal Ashton. Mr. DeGrazia then showed those present a map, stating recently San Pedro Partners had one section of their property designated as MXU in the General Development Plan (GDP), and they were now at the process of asking for a zoning designation of B2, adding the use for this zoning would be the same uses as identified in the MXU land designation. Mr. DeGrazia then stated most property bordering this area was identified as Commercial in the GDP and the property would benefit from the new interchange development, the access it has to sewer, water and other types of utilities as well as transportation, adding the site would then be ready for development when developers, builders and commercial users start coming to town. Mr. DeGrazia then stated this would also allow the City to act quickly if they needed to, adding San Pedro Partners will also start marketing the property.

Councilmember Cook stated the requested rezoning will make the property compliant with the GDP and asked if there was any public opposition or public proposals amendments to the rezoning with Mr. DeGrazia stating there was none to his knowledge. Councilmember Cook then stated he understood San Pedro Partners had already provided 2 new transportation corridors with Mr. DeGrazia stating they had constructed the street, Nueva Jennella, and the other access would be rerouting Titan Road into the site, adding they will also remove the S-curve. Councilmember Cook then asked about the water source with Mr. DeGrazia stating San Pedro Partners has their own water assurances that include this site and others they own. Mr. DeGrazia then stated the wells would be on their property and would be given to the City, adding this water has no mercury and would be an addition of water to the City.

Mr. Garcia stated San Pedro Partners has the access to water and assurances that guarantees the water and noted that any discussion with the developer will address compliance with City standards at that time, adding the City Engineer will be involved in those discussions.

Councilmember Brooks stated the requested zoning seemed conducive to him. Councilmember Brooks then stated he knows San Pedro Partners has worked on this for a long time, adding he is sorry it took so long, but sometimes it does. Councilmember Brooks then stated he was in favor of the zoning request.

Councilmember Cook stated his last comment was that he thought the City had enough residential zoning ready to go and in order to balance that out and provide for the growth that is probably coming to the City, he thought zoning other than residential was needed to bring business in and he liked the proposal so far.

Councilmember Moncada stated his only concern had been the transportation, but San Pedro Partners had addressed it and he would like to commend them on that. Mr. DeGrazia stated with both Nueva Jennella and Titan Road, they feel they have addressed transportation concerns. Mr. DeGrazia then stated both roads will be able to handle about 16,000 cars a day and have enough right of way to be expanded to 4 lanes if needed, adding the capacity can be enhanced depending on access points, driveways and development.

Councilmember Brooks stated more traffic would probably use Nueva Jennella rather than going through the McDonald's parking lot with Mr. DeGrazia stated Nueva Jennella will be a major street going both east and west. Councilmember Brooks moved to approve Ordinance 567. Seconded by Vice Mayor Sacco. Motion passed 7-0.

6. **Presentation on the Economic Impact of Parks and Recreation Services**

City Manager William Stephens stated in 2010, the National Recreation and Park Association published a study entitled, "Measuring the Economic Impact of Park and Recreation Services." Mr. Stephens then stated this report defines the value of Parks and Recreation as a key contributor to the economics of our communities and introduced Recreation Coordinator Laura Parkin to present the study, adding he felt it would be informative for the Mayor and Council, as well as the public.

Ms. Parkin then began the presentation stating the primary reason for leisure travel is attractions such as sports tournaments, festivals, national, state and local parks and major recreation facilities. Ms. Parkin then stated the 2012 National Park Service report found that 145,000 visitors came to Cochise County to visit our 3 national parks, spending roughly $8 million in communities and creating roughly 107 jobs. Ms. Parkin then reviewed the economic benefits, including tax impacts of these visitors. Ms. Parkin explained how this funding works with residents and visitors investing in the community by providing tax dollars, which can then be used to subsidize development of recreation programs and facilities, which in turn attract additional out of town visitors that spend money in the local economy. Ms. Parkin stated this creates income and jobs which ultimately provide a benefit to our investors, the taxpayers, through increased services and facilities. Ms. Parkin then gave a brief history of parks development stating it came about through grants, adding the railroads also played a huge factor in the development of parks, noting the development of these parks created the need for motor and tourist travel. Ms. Parkin stated in a report done in 1865, it was found that people are willing to spend money to observe natural beauty and the benefits of these tourists far outweigh the expenses of developing parks. Ms. Parkin added that the railroads realized they were the appendage to these national parks and that they could increase their earnings by increasing the attendance to those parks. Ms. Parkin then stated Stephen Mather, the first Director of the National Park Service, proposed a goal of establishing a state park every 100 miles from coast to coast in order to stimulate tourism, adding this drew great political and public support and communities and states began to acquire lands to create national parks to attract tourists and stimulate local economies. Ms. Parkin then stated other benefits of recreation are a reduction in crime and delinquency, adding since the City installed playground equipment near the City pool, she hasn't observed children throwing rocks like they were before the equipment was installed. Ms. Parkin then spoke about the relationship between travel and parks and recreation, adding when the government shut down national parks there was an acute negative economic impact as well as big public outcry. Ms. Parkin then stated in the last decade, at the local level, the economic impact has been the driving force behind what is sometimes termed

"an arms race" in the development of youth athletic complexes. Ms. Parkin then stated municipalities find that amenities are money-generating tourist magnets and are an investment into the community that provides an economic return. Ms. Parkin then spoke about generating new revenue with sporting events and tournaments and how to apply that locally, stating the City currently has 1 regulation ball field and the ability to host a 2-day tournament with one local team and 10 out of town teams with 150 players, adding to host a tournament of this size would generate revenue of approximately $40,000 into the community. Ms. Parkin then stated if the City had 2 regulation ball fields; the tournament could increase the number of teams on the fields to 330 out of town players, generating new revenue in the community of approximately $89,000. Ms. Parkin then stated the City also currently has the ability to host the Little League district all-stars, estimating the revenue generated from doing so would be approximately $17,889 for the week. Ms. Parkin then concluded her presentation stating parks and recreation are an asset to our community's quality of life, health and wellness; it reduces crime and increases tourism and helps generate new revenue.

Councilmember Moncada asked if there had been interest or needs expressed from outside the community to have tournaments with Ms. Parkin stating we are starting to see a need, adding the men's fast pitch league would like the City to be the regional area for their tournaments. Ms. Parkin then stated the City will be hosting a wood bat tournament for the men's fast pitch league in Benson, but was limited to hosting that tournament due to only having 1 regulation size field, adding more could be done in Benson if another regulation size field existed. Councilmember Wangsness agreed that parks are an integral part of economic development. Council thanked Ms. Parkin for the information she presented.

7. **Discussion and possible action regarding the cancellation of the May 26, 2014 Regular City Council Meeting**

City Manager William Stephens addressed Council stating the next regular City Council meeting falls on Monday, May 26, 2014 which is Memorial Day, adding on this holiday, City offices are closed. Mr. Stephens then stated if an unexpected issue of importance needs Council action, a special meeting could be called, adding at this point, Staff was requesting consideration to cancel the regular meeting. Councilmember Brooks asked about canvassing the recall election with City Clerk Vicki Vivian stating State law requires canvassing the election no earlier than 6 days and no later than 20 days after the election, adding the canvass must first be received from the County. Ms. Vivian then a resolution canvassing the election could be presented to Council at the June 2 or June 9 meeting, adding both meeting dates would fulfill the State requirement.

Councilmember Moncada then moved to cancel the May 26, 2014 Regular City Council meeting. Seconded by Mayor King. Motion passed 7-0.

8. **Discussion and possible direction to Staff regarding establishing a gun range**

Councilmember Boyle stated this item was in regards to economic development. Councilmember Boyle stated he was envisioning something that wouldn't cost a lot of money, adding he realizes if the City could spend a lot of money, it could be a Class A facility, but doesn't have the money to do that. Councilmember Boyle then stated the City could first acquire a piece of property that would be suitable, adding he would like to see the City and volunteers get involved in doing this, adding City equipment could be used to clear the area and create berms. Councilmember Boyle then stated the local police department currently goes to a wash to do their practice shooting, noting the gun range the City would put up wouldn't have to be a fancy place with buildings and air conditioning, but could simply be an area that is clear, at least 100 yards deep and a couple hundred feet across to enable 10-12 stations across, adding it could be the size of a football field in length and about half that in width. Councilmember Boyle then stated it could have a shooting station at one end and portable bathrooms, adding the development of the range doesn't have to happen all at once, but could be improved with a platform, chairs, benches, an awning and so on as time goes on and as the budget improves. Councilmember Boyle then stated a gun range would have a lot of positive effects and that it doesn't cost hardly anything to run it, adding there are no annual expenses to speak of, with possibly the exception of insurance, but it may not be an issue if it was outside the City. Councilmember Boyle then stated in any case, we would have a revenue generating thing, where people would want to come to the area. Councilmember Boyle stated he had spoken to several people who run mobile home parks and RV parks and one of the things

they are asked on a regular basis is where people can go to shoot. Councilmember Boyle then stated he realized some people may look at shooting with disdain; however, it is a part of our culture and is a good thing to do and learn. Councilmember Boyle then stated it would provide a lot of opportunities for activities that can be done that would bring revenue to the City at a very minimal cost. Councilmember Boyle then stated it could be done with a minimal cost and as time goes on, it could be improved, but for now, he would like to just get the Council's approval to look into this and to start gathering information, adding he wanted to seek the support of the Council and the citizens to look into this, again noting it wouldn't cost anything to direct Staff to look into acquiring or finding some land that might be available. Councilmember Boyle then stated the Southeast Arizona Economic Development Group was talking about some people who were interested in helping with this, but it would all be contingent on support from the City and the Council, which is what he is looking for. Vice Mayor Sacco stated he thought this was a good idea. Mayor King agreed, stating he has had to go out of town to do his shooting. Mayor King then stated if there was a gun range here, it would be much easier, adding this would be something good for the community and he guarantees it would be used. Mayor King then stated a lot of people in Benson like to go out firing their guns and it is a constitutional right to own guns.

Councilmember Boyle stated a lot of people in the past, including himself, ended up going out to shoot in the desert, adding occasionally people end up on someone else's property, rounds are all over and they are shooting toward someone's property, noting a gun range would help to restrict the activity and make it a lot safer.

Councilmember Moncada stated he would feel more comfortable with a private entity opening a gun range, then stated some questions he would like answered would be about insurance and how the insurance carrier feels about an open range vs. a facility, the point Mr. Stephens brought up about the EPA's rules on lead, where the range would be put, how the people around that property would feel about it, if Staff would be required to man the range and if they would have to be trained to do so.

Councilmember Boyle stated if there were some private developers, as was mentioned in the Call to the Public, maybe it could be done, but he thinks before those developers spend money or invest in the community, they are looking to see if there is support from the City and the Council. Vice Mayor Sacco stated all the Council was doing was authorizing some investigating of the matter with Councilmember Moncada stating those were the questions he had for the Staff to look into.

Councilmember Cook stated the Council was not authorizing moving forward to make a gun range happen, but to just look into it, adding he also had some questions he would like answers to. Councilmember Cook then stated he was on both sides of the issue, adding he has also been out shooting, noting the locations he went to started out very safe, but growth kept moving toward those sites and safety didn't stay the same. Councilmember Cook then stated he sees there is a need for a supervised shooting range and a cost in acquiring the property, adding the Council would have to have some answers before they could make an informed decision, such as where it would be, noting there is a lot of growth all over, there is almost nowhere that won't be near a residence and that there will be shots that will go over the berm.

Councilmember Boyle stated he was thinking of the range being toward the airport if there was land available, where shooting could be north of the airport, adding he knows there are some people there, but the area is pretty undeveloped. Councilmember Boyle then stated he didn't necessarily want this in town, but he would like it to be close enough to go to, yet be in a safe place where people would be firing off to an area where there is almost nothing.

Councilmember Moncada stated that raises another question for Staff to look into, adding he would like to know if the City could own property that was not in the City Limits.

Councilmember Cook stated he had several other concerns, adding it appears the range would have to be manned while it was open and he imagines the liability would be off the charts if it were not. Councilmember Cook then stated one of the items on tonight's agenda is to possibly cut employee expenses by 10% and this

would increase employee expenses, adding he has a hard time justifying either firing 10% of the employees or having them take a 10% cut in wages, so the Council can hire someone for the gun range.

Councilmember Boyle stated he wasn't sure if it was possible, but he would like to see if the gun range could be at the public's own risk with rules posted, but that they would know they were shooting at their own risk. Councilmember Boyle then stated he wasn't sure how it would work, which is why he would like Staff to look into it, adding he is thinking of doing the gun range in the most minimal way. Councilmember Boyle then stated he would like to point out that if all the Council does is contract, because they are trying to save money, there will be no expansion in the opposite direction to cause growth, which in turn would allow the City to keep Staff and other things. Councilmember Boyle then stated there needs to be a balance of a certain amount of growth and whether this project is it or not, he didn't know, but at least it's a step in that direction at a minimal cost, and it would help bring in revenue and improve the economy, just like parks and recreation and pointed out a gun range is actually a part of parks and recreation.

Councilmember Brooks stated he thought a gun range is great, adding he would like to see an indoor range eventually which can also be used for close hand pistol practice. Councilmember Brooks then stated a number of people have been looking at this area for doing such a thing, and maybe the City could own the property and lease it out to someone who would carry their own liability insurance, or as the Benson Economic Development Committee (BEDC) moved forward, they could see if there are people who want to do this. Councilmember Brooks then stated it would have to be in an area where you're not going to have someone hurt, but he would like to see the City explore it. Councilmember Brooks then stated the City, maybe through the BEDC, could facilitate the project with private individuals or maybe lease property out to do it, adding the Council would have to look at the liability, but if they carried their own insurance, that may be a partnership that could be worked out. Councilmember Brooks then stated he doesn't like to see the City getting into business again, but he thinks a gun range is a really good revenue source and would bring people in.

Vice Mayor Sacco stated all the Council was doing is have Staff investigate and come back to the Council with costs and locations for approval, adding he thinks it's a good idea, but the Council needs more information.

City Manager William Stephens stated the Council had all expressed good ideas and that there are some varying models for firing ranges that deal with many of the issues they discussed, if not all of them. Mr. Stephens then stated Staff can look into the issue and come back to Council with information, options and compliance issues that would be involved. City Attorney Gary Cohen stated a motion to do so would be preferred.

Councilmember Boyle moved to direct Staff to look into these matters and report back to the Council in 90 days with some proposals. Seconded by Mayor King. Motion passed 7-0.

9. **Recognition of the CAVE FM Radio station for their 30 years of operation**

Mayor King presented a certificate of recognition to Mr. Lotsof of CAVE FM, recognizing them for their 30 years of operation. Mr. Lotsof asked if he could address Council and stated in 1981, he decided to move a 1964 trailer onto the property, which was a couple of years before they went on the air, adding a few days after he moved the trailer in, he saw a note on the door, which told Mr. Lotsof that the neighbors were mad because the trailer was an eyesore and they were trying to sell the property next door and couldn't do it because of the trailer. Mr. Lotsof then stated after all these years, the same trailer is in place and the only thing preventing him from getting rid of this eyesore is the City, adding he is hoping maybe the Council will help him out in getting a new building. Councilmember Brooks then thanked Mr. Lotsof for his service to the community.

10. **Appointments to the Benson Economic Development Committee Membership, to include appointing members in different term lengths to establish staggered terms and possible appointment of a temporary Chairperson until such time the committee elects its Chairperson**

Mayor King stated the Council had just received these applications today. City Clerk Vicki Vivian then addressed Council, stating the advertisement for the applications indicated that the deadline to turn applications in was Friday, May 9 at 5:00 p.m. Councilmember Brooks stated most of the Council knew the applicants. Councilmember Brooks then stated he was a little disturbed why there is a felony question on the application and none of them were checked off by the Clerk to make sure they were all answered. Councilmember Brooks stated he thought the Council could have had the applications last Tuesday and then any that came in last minute could have been given to the Council, but to receive them 10 minutes before the meeting makes it a little difficult to make a good, responsible decision. Councilmember Brooks then stated he was a little upset about this, because this committee needs to happen, adding he still thinks the Council is familiar with a lot of the applicants. Councilmember Moncada stated all the questions were answered on the applications he received. Councilmember Brooks then stated one of the questions relating to the applicant being convicted of a felon was not answered on Mr. Muller's application with Councilmember Moncada stating the application had a letter attached to it that stated Mr. Muller has never been convicted of a felony or any other crime.

Mayor King stated he thought the item should be tabled. Councilmember Brooks then stated he wanted to protest strongly about this being given to the Council 10 minutes before the meeting, adding he is sure the City Clerk knew the Council couldn't make a good decision and he wanted that to be known. Councilmember Moncada stated the application process closed on Friday, and asked if Councilmember Brooks expected to receive the applications on Friday at 5:00 p.m. Councilmember Brooks then stated these applications have been in for about 3 or 4 weeks and the Clerk could have given them to Council as they came in, adding he is sure the Clerk is very well aware that it would be irresponsible for the Council to make a decision and now they are looking at a month going by before the committee is appointed, adding it is very disturbing to him. Councilmember Moncada stated it might be disturbing to Councilmember Brooks, but he would prefer to get the applications all at once, adding he didn't want to read one application a week and then have to go back and try and remember them or compare them again. Councilmember Brooks stated the Council received their packets on Tuesday and the applications could have been given to Council then with Councilmember Moncada stating the application processed just closed on Friday, May 9 at 5:00 p.m. Councilmember Brooks stated there may be applications turned in next week also with Councilmember Moncada stating that would be too late since the deadline was Friday at 5:00 p.m. Councilmember Moncada moved to table this item. Seconded by Mayor King. Motion passed 5-2 with Vice Mayor Sacco and Councilmember Brooks voting nay.

11. **Appointments to the Benson Airport Advisory Committee Membership, to include appointing members in different term lengths to establish staggered terms and possible appointment of a temporary Chairperson until such time the committee elects its Chairperson**

Mayor King stated he thought this issue should be tabled as well. Mayor King then moved to table this item. Seconded by Councilmember Moncada. Motion passed 7-0.

12. **Discussion and possible direction to the City Manager to cut employee expenses by 10% for the Fiscal Year 2014-2015 budget**

City Manager William Stephens stated this Friday there will be a budget meeting all day long to dig into the depth and details of what some of the budget cuts might look like, pending Council approval. Mayor King stated he felt the agenda item should read a minimum of 10% in case additional cuts need to be made. Vice Mayor Sacco agreed.

Councilmember Brooks stated he would like to see a minimum of 10% with a cap of 30%, adding he knows that sounds a little high, but if there is a way to consolidate and make the City more efficient, he thinks the citizens will like the Council for that. Councilmember Brooks then stated he knows Willcox has cut almost 30% and he heard from Mr. Grey that Sierra Vista has cut almost 20%, adding Bisbee is also doing the same thing. Councilmember Brooks then stated 6 years ago, other cities were smart enough to start doing this through attrition so they didn't have to fire anyone, adding the Council didn't do that here because they thought the City was doing better and didn't know any different until the new Finance Director was here, adding the Council now knows the condition the City is in is pretty serious. Councilmember Brooks then

stated the Council needs to turn this around and he believes they have the right City Manager to do this, adding he thinks if anyone can do this, the City Manager can. Councilmember Brooks then stated he would like to see it as a restructuring in a way to maybe consolidate positions, make more use of what we have and maybe even have it be possible to give a raise to some employees, adding the way it is now, the Council can't afford a raise for anyone. Councilmember Brooks then stated he did talk to the City Manager about it and he tends to agree. Councilmember Brooks then stated his thoughts are cuts that are a minimum of 10% with a cap of 30%, and to still maintain services needed to run the City.

Councilmember Moncada stated this is a waste of time and is a discussion for the budget meeting, which is happening on Friday, so putting this on the agenda looks like political grandstanding to him. Councilmember Moncada then stated there is no reason to even discuss this yet, adding he doesn't know if anyone has read their budget books, but this discussion should be held at the budget meeting, again stating talking about it now is a waste of time. Councilmember Wangsness agreed, stating he thought it was best handled by the City Manager in the budget worksessions rather than the Council just coming up with an arbitrary number.

Councilmember Boyle asked if the Finance Director could show the Council before Friday, what a 10% cut looks like, what a 30% cut looks like and everything in between so it would give them an idea of what they are talking about when they discuss this on Friday. Finance Director Megan Moreno stated the recommended budget already includes a 10% cut to personnel, so the Council could see what a 10% reduction looked like and asked if the Council wanted to see a 30% reduction in one year or over several years. Councilmember Brooks stated the Council could discuss that in the budget meeting, then stated he wanted to get this subject out in front of people. Councilmember Brooks then stated he knew there were a lot of figures already together for Council to see what the plans are and then make adjustments, but he wanted to get this out front because he thinks it's important and needed to be said. Councilmember Brooks then stated this should have been done months ago, adding he would have liked the Council to go to the public and ask them what they wanted to see the City do before the Council discussed the budget, since the public are the bosses here, but it was kind of late in the game to do so. Councilmember Brooks then stated he wanted to give a heads up that the Council is looking at this and then when they get into the actual negotiations, they can figure out what they can and can't do in that process. Councilmember Brooks then stated this is not a political situation for him, adding it's something he knows has needed to be done for a long time, adding Vice Mayor Sacco made a statement a week or 2 ago about the sacred cow that no one wants to touch and the Council can't afford it anymore and it needs to be dealt with. Councilmember Brooks then stated he doesn't like to see anyone lose their job, adding he has lost jobs before and he knows it doesn't feel good, but this is what happens in life. Councilmember Brooks then stated it was too bad the Council couldn't have done this through attrition, which would have been much better, but maybe they could do it with incentives, such as early outs to get some of the older people into retirement early so other people can move up. Councilmember Brooks then stated he thought he was going to take Mr. Stephen's recommendations on whatever process he felt was good, again stating he just wanted to get this issue out there that this is where the Council needs to head, adding he'd like to hear what Mr. Stephens has to say about this.

Mr. Stephens stated he would like to say up front that if the Council would like to offer him an early retirement, he would take it.

Vice Mayor Sacco stated he would like to suggest that this not include the police department, and that Mr. Stephens just look at the non-essential people.

Mr. Stephens stated key and essential personnel are always a consideration when looking at where to structure and make cuts. Mr. Stephens then stated part of allowing him to look, whether the reduction is 10% or up to 30%, gives him the chance to work with Department Heads and gives them the opportunity to take a look within their departments to see where they might be able to cut different aspects of services they provide with as little impact as possible to the public. Mr. Stephens then stated he can also take a look at whether there's an absolute requirement for personnel reduction or if there are loses that would allow certain positions not to be filled for a period of time that would result in budget and expenditure reductions over the upcoming fiscal year. Mr. Stephens then stated he thought what Ms. Moreno has put together is a fairly reasonable budget, adding he knows the Council will discuss it on Friday and he is looking forward to that opportunity.

Vice Mayor Sacco stated he was pleased to see this on the agenda, adding he has talked about reductions for a long time and he knows it will be painful for some people, but the Council can't continue to have that expense on that side of the ledger. Mr. Stephens stated it was a basic economic principle that when you spend more than you make, at some point, you are going to run out, adding the City is not there yet and we do have the opportunity to turn things around, but also continue to provide good service to the public and continue to grow as a City, adding he sees what he potentially believes to be future growth on the horizon.

Councilmember Cook stated he felt blindsided by the item being listed as cutting employee expenses by 10%, adding he doesn't know who, how or where the cuts need to be made and he thinks there are many facets to the budget that go beyond employee costs which need to be looked at rather than having the knee jerk reaction to some bully outside the community demanding that people be fired. Councilmember Cook then stated he has suggested to Luis Garcia that since the City is so low on building permits and subdivisions, maybe some employees could be cross trained into other departments, possibly part-time, but he hasn't heard anything back. Councilmember Cook also stated the Council needs to look at the enterprise funds to see if those rates need to be raised, adding he thinks the Council will look at those during the budget meetings. Councilmember Cook then stated he thinks the Council needs to look at all aspects of the budget to see where cuts can be made and definitely needs to do so, but that to focus on 1 area and bow down to some loud mouthed bully is just wrong.

Vice Mayor Sacco stated he thought the Council needed to look very seriously at the sub-contracting that was being done, adding he thinks it's pretty heavy.

Councilmember Brooks stated he didn't want to see the Council have to raise taxes, adding he knows the enterprise funds are running negatively but Sulphur Springs Valley Electric and Cochise College are going to raise their rates and Cochise County is one of the overtaxed counties in the state, adding the City's tax rate is pretty high and taxes are driving people out. Councilmember Brooks then stated raising taxes is not a way to increase revenues; it's a way to drive yourself into bankruptcy and he thinks the Council has to be careful of what they do in raising funds for anyone right now in these hard times. Councilmember Brooks then stated as far as the employees, there is nothing in particular, but he believes the City is over heavy right now, adding back in 2006, there was potential expansion on Highway 90 and it made sense to hire all those extra people, but the expansion never happened. Councilmember Brooks stated the recession hit and for the last 6 years, no one has questioned why there are all these extra employees on board and it's eaten up almost $5 million of bond money. Ms. Moreno then stated bond money is restricted and used only for capital projects, adding there are 2 separate pools of money she reports on; one being the cash in the bank and the other being bond proceeds, which are only used for major capital improvements, adding some of those projects have included pavement, the library roof and utility meter replacements, but bond money has never been used for payroll costs. Councilmember Brooks then stated there has been an excess burden of payroll for the last 6 years and asked where that money is coming from with Ms. Moreno stating she was curious to know where Councilmember Brooks thinks the City is overstaffed, adding numerous employees have been added for the golf course, noting a huge portion of the extra payroll is the golf course and then stated the City has also added employees to the transit department, but then noted along with the golf course personnel costs, has also been increased revenues from the golf course as well. Ms. Moreno then asked Councilmember Brooks if there was a particular area of concern that he would like her to do some research on.

Councilmember Brooks stated he didn't want to have this discussion tonight, but as Councilmember Cook says, the loud mouthed bully says there were 65 employees in 2006 and now there are 114. Councilmember Brooks then stated he didn't think the extra 60 employees were at the golf course or the transit department. Ms. Moreno stated the increase in employees since 2006 is about 30 people and most of them are at both the golf course and the transit department. Councilmember Brooks stated this is something to look at and he thinks it sounds like at least a 10% reduction to him, adding he knows the City is overstaffed; it's been talked about by many people and people are unhappy about it, but the Council hasn't done anything about it. Councilmember Brooks then stated to be fiscally responsible; the Council needs to take a serious look at it. Councilmember Brooks then stated the Chief of Police made a hail Mary pass last year and dumped capital improvement projects to get his men a raise, and he admires the Chief for that, but what happens if the roof

falls in next year, adding the Council needs to find a way to get them that raise but not jeopardize the maintenance of the buildings and assets the City has. Councilmember Brooks then stated he knew that the Council needed to do at least a 10% cut from what he has seen since he moved here in 1997, adding he knows the City is overstaffed and he didn't want to say how now, but the Council could get to that in the budget meeting. Councilmember Brooks then stated he thinks Mr. Stephens has a better idea of where those cuts could happen. Councilmember Brooks then restated that he just knew the item needed to be put on the agenda, talked about and discussed in front of the public so they understand that the Council is doing the right thing here.

Mayor King asked if a vote was necessary with City Attorney Gary Cohen stating a motion and vote was not necessary as there is a process in place to approve the budget, which includes the upcoming budget meeting, a public hearing and time for the Council to readdress the budget, adding for tonight, he believes the Council has covered it sufficiently.

Councilmember Brooks then moved to cut employee expenses by at least 10% with a cap of 30%. Seconded by Vice Mayor Sacco. Mr. Cohen stated the motion was not something that could legally be done at this point in time, adding there is a process in place in State law that the City must follow, again stating this is premature at this point and can't be done.

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.

No executive session was held.

13. **Discussion and possible action to approve and authorize execution of a proposed settlement agreement for pending litigation cases: 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 1983 Civil Rights Claim – Dianne Tipton vs. the City of Benson, Arizona, et. al.**

This item was addressed as the first item of New Business.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 9:07 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 **June 9, 2014**

To: Mayor and Council Consent Agenda Item # 1d

From: Luis Garcia, CBO, CSBA, Building Official/Zoning Administrator

Subject:

Resignation of Angel de la Torre from the Planning & Zoning Commission

Discussion:

Commissioner Angel de la Torre has submitted a letter of resignation from the Planning & Zoning Commission. Mr. De la Torre's term would have ended in July 2015.

Staff Recommendation:

Council pleasure

BENSON LUMBER & HARDWARE
164 E 5th Street, Benson, AZ 85602

City of Benson
120 W 6th Street
Benson, AZ 85602

ATTN: Michelle Johnson/Planning & Zoning

May 15, 2014

Honorable Planning & Zoning Commissioners,

It is with utmost respect and modesty that I communicate to you that after careful consideration of my daily work week, I have come to the conclusion that I am no longer able to participate on this board as I promised.

I regret having to leave my community position, but the upcoming events on Thursdays are completely out of my possibilities to attend. Thursday nights are my longest and hardest for they are my ordering merchandise night set up by my national hardware supplier. My hours have increased to keep up with demands of my customers.

Again, I regret having to leave this great group of people and I want to thank each and every one of you for allowing me to participate.

Respectfully,

Angel B. De La Torre

City of Benson
City Council Communication

Regular Meeting **June 9, 2014**

To: Mayor and Council Consent Agenda Item # 1e

From: William Stephens, City Manager

Subject:

Vendor Agreement for Emergency & Case Management Services between SouthEastern Arizona Community Action Program, Inc. (SEACAP) and the City of Benson for the period of July 1, 2014 – June 30, 2015

Discussion:

SEACAP Mission: To assist families in the movement, transition and achievement of self-sufficiency.

This agreement with SEACAP by the City of Benson allows families to receive services. The sources that fund SEACAP services require the City to renew this vendor agreement each year for continued assistance. They provide assistance to eligible families with utilities and other services.

This service is at NO COST to the City.

Staff Recommendation:

Approval of the Vendor Agreement for Emergency & Case Management Services between SouthEastern Arizona Community Action Program, Inc. (SEACAP) and the City of Benson for the period of July 1, 2014 – June 30, 2015

SouthEastern Arizona Community Action Program, Inc. (SEACAP)
283 W. 5th Street
Safford, AZ 85546

Vendor I.D. #_____

AGREEMENT

PURPOSE: The purpose of this Agreement is to provide payment for services rendered by the Vendors to clients, determined eligible for the services by approved Contractors of the SEACAP. These services will be provided to individuals or households.

1. VENDOR NAME & ADDRESS:
City of Benson
P.O. Box 2223
Benson, AZ 85602

2. FEDERAL I.D. # or S.S. #
86-6000234

CONTACT PHONE #: 520-586-2245

3. TYPE OF SERVICE: Emergency & Case Management Services

4. TERM OF AGREEMENT: BEGIN DATE: JULY 1, 2014 END DATE: JUNE 30, 2015

TERMS AND CONDITIONS:

1. This Agreement is entered into on the date indicated above by and between the SouthEastern Arizona Community Action Program, Inc. (hereinafter "SEACAP") and the Vendor identified above (hereinafter "Vendor").
2. The Vendor shall, upon request, perform services as described above, beginning on the date of this Agreement.
3. The parties understand and mutually agree that the Vendor shall perform services under this Agreement as an independent Vendor and not as an employee of SEACAP and that the Vendor is not entitled to the rights, privileges or benefits of an employee of SEACAP.
4. As payment for services rendered by the Vendor herein, SEACAP shall pay for services identified above in the amount designated on each eligible application processed and approved by SEACAP. The parties to this Agreement agree that the State of Arizona and SEACAP shall be indemnified and held harmless by the Vendor for its vicarious liability as a result of entering into this Agreement. Each party to this Agreement is responsible for its own negligence.
5. Refunds - All funds paid to a utility company on behalf of an eligible customer are considered grants and may be claimed by the customers once the utilities are shut-off. Any unclaimed or abandoned payments and/or deposits must be surrendered to the Arizona Community Action Association as per A.R.S. §46.-731.
6. Arbitration. The parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. §12-1518, except as may be required by other applicable statutes (Title 41).
7. Audit Records. Under A.R.S. §35-214 and §35-215, the Vendor shall retain and shall contractually require all data and other "records" relating to the acquisition and performance of the Agreement for a period of five (5) years after the completion of the Agreement. All records shall be subject to inspection and audit by the State and, where applicable, the Federal Government, to the extent that the books and records relate to the performance of the Agreement or subcontract at reasonable times. Upon request, the Vendor shall produce a legible copy of any or all such records.
8. Availability of Funds for the Next State Fiscal Year. Funds may not presently be available for performance under this Agreement beyond the current fiscal year. No legal liability on the part of the State for any payment may arise under this Agreement beyond the current state fiscal year until funds are made available for performance of this Agreement.
9. Availability of Funds for the Current State Fiscal Year. Should the State Legislature enter back into session and reduce the appropriations or for any reason and these goods or services are not funded, the State may take any of the following actions:
   Accept a decrease in price offered by the Vendor; Cancel the Agreement; Cancel and re-solicit the requirements.
10. Cancellation for Conflict of Interest. Pursuant to A.R.S. § 38-511, the State may cancel this Agreement within three years after Agreement execution with penalty or further obligation if any person significantly involved initiating, negotiating, securing, drafting or creating the Agreement on behalf of the State is or becomes at any time while the Agreement or an extension of the Agreement is in effect an employee of or a consultant to any other party to the Agreement with respect to the subject matter of the Agreement. The cancellation shall be effective when the Vendor received written notice of the cancellation unless the notice specifies a later time. If the Vendor is a political subdivision of the State, it may also cancel this Agreement as provided in A.R.S. § 38-511.
11. Compliance with Applicable Law. The materials and services supplied under this Agreement shall comply with all applicable Federal, state and local laws, and the Vendor shall maintain all applicable licenses and permits requirements.
12. Non-Discrimination. The Vendor shall comply with executive order 99-4, and all other applicable Federal and State laws, rules and regulations, including the Americans with Disabilities Act.
13. Personal Use of Agreements Prohibited. This Agreement shall only be made available to the State, its agencies and members of its purchasing cooperative. Private individuals, government employees and public officials shall not be permitted to make purchases for personal or business use of this Agreement.
14. Third-Party Antitrust Violations. The Vendor assigns to the State any claim for overcharges resulting from antitrust violations, to the extent that those violations concern materials or services supplied by third parties to the Vendor, toward fulfillment of this Agreement.
15. SEACAP shall address all notices relative to this Agreement to the address indicated above. The Vendor shall address all notices relative to this Agreement to the SEACAP address listed above.

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.	VENDOR
CASE MANAGER:	SIGNATURE:
SEACAP REP: Librado M. Ramirez	PRINTED NAME: William D. Stephens
TITLE Executive Director	TITLE: City Manager
DATE:	DATE:

City of Benson
City Council Communication

Regular Meeting **June 9, 2014**

To: Mayor and Council Consent Agenda Item # 1f

From: Paul F Moncada, Chief of Police

Subject:

Resolution 14-2014 of the Mayor and Council of the City of Benson, Arizona, authorizing the Chief of Police to apply for a grant from the Tohono O'odham Nation for equipment

Discussion:

According to Proposition 202 which was passed in 2002, the Tohono O'odham Nation must distribute 12% of the tribe's annual net gaming revenues for the benefit of the general public. The Benson Police Department has prepared a proposal, requesting funds for new crime scene camera equipment, cameras for patrol officers and tint meters for patrol officers not to exceed $8,000.00 in costs. There is no match for this grant. The Police Department request approval to apply and if awarded approval to enter into an agreement with the Nation.

Staff Recommendation:

Approval of Resolution 14-2014

RESOLUTION 14-2014

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AUTHORIZING THE CHIEF OF POLICE TO APPLY FOR A GRANT FROM THE TOHONO O'ODHAM NATION FOR EQUIPMENT

WHEREAS, the Tohono O'odham Nation currently makes a certain percentage of its gaming revenues available as grants to local Arizona governments and community non-profit enterprises; and

WHEREAS, the terms of the subject grants do not require matching funds; and

WHEREAS, the Chief of Police requests authorization to apply for a grant from the Tohono O'odham Nation in the amount of $8,000 for equipment and related expenses.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the Chief of Police is hereby authorized to apply for a grant from the Tohono O'odham Nation in the amount of $8,000 to fund the purchase of training equipment and related expenses.

BE IT FURTHER RESOLVED that if the grant proposal is selected for funding by the Tohono O'odham Nation, then the Chief of Police is authorized to expend such funds consistent with the terms of the grant and the City's procurement policies, and to execute all documents necessary to accept and expend the grant funds.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 9th day of June, 2014.

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

_____
MESCH, CLARK & ROTHSCHILD
by GARY J. COHEN
City's Attorney

City of Benson
City Council Communication

Regular Meeting **June 9, 2014**

To: Mayor and Council Consent Agenda Item # 1g

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from May 1, 2014 through May 31, 2014

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 1, 2014, through May 31, 2014. The total of the invoices is $763,559.03.

Arizona Public Safety Retirement	Bi-weekly retirement contribution (x2 payperiods)	19,616.12
Arizona State Retirement	Bi-weekly retirement contribution (x2 payperiods)	45,967.94
AZ Dept of Revenue	Sales Tax Remitted	11,966.90
Benson Volunteer Fire Dept Inc	Monthly Contribution	6,600.00
Cochise County Treasurer	Crack Seal Airport Runway/Blade Post Ranch Rd	18,632.74
Cochise County Treasurer	Solid Waste Transfer Station Fees	15,847.10
Dana Kepner Company Inc	Meters for Natural Gas Utility	18,046.73
Empire Southwest LLC	Repairs to CAT Backhoe	7,694.88
H & E Equipment Services	Fire Truck Inspection, Repairs, and Maintenance	7,992.68
HealthNet	Monthly Employee Insurance Cost	41,422.04
Mesch Clark & Rothschild PC	City Attorney Bill for April	22,288.29
Reef Water Management	Parts for City Pool	5,590.00
Shell Energy	Natural Gas Purchase	24,152.68
Sims Murray, LTD	Litigation Expenses	5,000.00
Southwest Disposal	Monthly Garbage Collection	31,959.87
SSVEC	Monthly City Electric Bill	42,572.33
Wal-Mart	6th Annual Payment per Development Agreement	250,000.00
TOTAL LARGE INVOICES		**575,350.30**
Invoices listed above as a percentage of all invoices processed		**75%**

Staff Recommendation:

Approval of invoices processed for the period from May 1, 2014 through May 31, 2014

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
05/14	05/09/2014	416	6756	SOUTHERN ARIZONA DISTRIBUTING	261.15	M
05/14	05/16/2014	417	6756	SOUTHERN ARIZONA DISTRIBUTING	541.55	M
05/14	05/23/2014	418	6756	SOUTHERN ARIZONA DISTRIBUTING	518.10	M
05/14	05/30/2014	419	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	292.91	M
05/14	05/09/2014	1130	1490	AZ STATE RETIREMENT ACC REC	23,007.62	M
05/14	05/23/2014	1131	3648	ESG CORP	5,084.32	M
05/14	05/23/2014	1132	1490	AZ STATE RETIREMENT ACC REC	22,960.32	M
05/14	05/13/2014	4005	3651	ETS CORPORATION	1,208.23	M
05/14	05/13/2014	4006	1136	AMERICAN EXPRESS	130.17	M
05/14	05/13/2014	4007	2663	CHASE	681.77	M
05/14	05/30/2014	5033	3078	SHELL ENERGY NORTH AMERICA	24,152.68	M
05/14	05/09/2014	6006	7856	XPRESS BILL PAY	525.00	M
05/14	05/01/2014	41879	8913	ALBERT ESTAVILLO	200.00	
05/14	05/01/2014	41880	1130	AMERICAN FAMILY LIFE ASSURANCE	1,903.27	
05/14	05/01/2014	41881	5551	ANICLETO D MALDONADO	200.00	
05/14	05/01/2014	41882	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1,207.00	
05/14	05/01/2014	41883	1480	ARIZONA STATE LAND DEPT	1,800.00	
05/14	05/01/2014	41884	1195	AUTO CHLOR	303.37	
05/14	05/01/2014	41885	2020	BENSON HOSPITAL	50.00	
05/14	05/01/2014	41886	2071	BENSON LUMBER & SUPPLY LLC	1,228.55	
05/14	05/01/2014	41887	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
05/14	05/01/2014	41888	2254	BLUE TARP FINANCIAL INC	486.07	
05/14	05/01/2014	41889	2289	BORDER STATES ELECTRIC SUPPLY	411.54	
05/14	05/01/2014	41890	10444	BORDERLAND CONSTRUCTION	690.11	
05/14	05/01/2014	41891	2336	BTCO	800.00	
05/14	05/01/2014	41892	2750	CITY OF BENSON - UTILITIES	33.51	
05/14	05/01/2014	41893	2839	COCA COLA REFRESHMENTS	580.26	
05/14	05/01/2014	41894	2970	COLONIAL LIFE ASSURANCE	88.43	
05/14	05/01/2014	41895	3050	COMMUNITY FOOD PANTRY OF	130.00	
05/14	05/01/2014	41896	3119	COX COMMUNICATIONS	89.37	
05/14	05/01/2014	41897	3210	DANA KEPNER COMPANY INC	18,046.73	
05/14	05/01/2014	41898	3421	DIRECTV	181.98	
05/14	05/01/2014	41899	3460	DUNLAP OIL COMPANY INC	2,474.39	
05/14	05/01/2014	41900	3593	ELISIA RODRIGUEZ	89.10	
05/14	05/01/2014	41901	3610	EMPIRE SOUTHWEST, LLC	268.00	
05/14	05/01/2014	41902	3704	FARMER BROTHERS COFFEE	424.64	
05/14	05/01/2014	41903	3888	FUN TIME RENTALS	148.70	
05/14	05/01/2014	41904	3975	GEOFFREY MCGOFFIN	200.00	
05/14	05/01/2014	41905	4126	GUARDIAN EMS	121.78	
05/14	05/01/2014	41906	8909	HAMILTON, RICHARD	200.00	
05/14	05/01/2014	41907	4333	HD SUPPLY WATERWORKS	232.35	
05/14	05/01/2014	41908	4239	HEALTH NET LIFE INS CO	41,422.04	
05/14	05/01/2014	41909	4332	HUMANA	1,588.59	
05/14	05/01/2014	41910	4470	JACOBSON WEST	94.72	
05/14	05/01/2014	41911	11513	JAMES B HAYES	41.00	
05/14	05/01/2014	41912	7895	JAMES HANSEN JR.	200.00	
05/14	05/01/2014	41913	4505	JERRY FINK	200.00	
05/14	05/01/2014	41914	8914	JOE ROTHERMICH	200.00	
05/14	05/01/2014	41915	11511	JOHN OR WILLIAM ARTIS	41.04	
05/14	05/01/2014	41916	4647	JOSEPH KNOBLOCK	234.00	
05/14	05/01/2014	41917	4840	LARRY NAPIER	200.00	
05/14	05/01/2014	41918	4907	LEGEND TECHNICAL SERVICES	718.00	
05/14	05/01/2014	41919	4924	LESLIES SWIMMING POOL SUPPLIES	162.09	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/14	05/01/2014	41920	4958	LORENE WHALEY	567.27
05/14	05/01/2014	41921	11512	MARY CHAMBERLAND	45.84
05/14	05/01/2014	41922	5190	MATTSON QUALITY PRODUCTS, INC	232.68
05/14	05/01/2014	41923	5191	MAX JONES	200.00
05/14	05/01/2014	41924	5224	MERIT FOODS OF ARIZONA	1,153.52
05/14	05/01/2014	41925	5265	MESCAL HEATING AND	110.00
05/14	05/01/2014	41926	5454	NATIONAL BANK OF ARIZONA	3,632.58
05/14	05/01/2014	41927	5645	OFFICE DEPOT, INC	192.15
05/14	05/01/2014	41928	11508	PENNY HICKS	190.50
05/14	05/01/2014	41929	5923	PING	2,376.78
05/14	05/01/2014	41930	5990	PRESCOTT RESORT	179.58
05/14	05/01/2014	41931	6010	PRINCIPAL LIFE	1,094.96
05/14	05/01/2014	41932	5426	PROLOGIC TECHNOLOGY GROUP LLC	2,925.00
05/14	05/01/2014	41933	7731	PURCELL WESTERN STATES TIRE	1,239.48
05/14	05/01/2014	41934	6123	RAILROAD MANAGEMENT CO , LLC	1,710.56
05/14	05/01/2014	41935	6144	RAY JOHNSON II	200.00
05/14	05/01/2014	41936	3619	RNM AGRITURF LLC	173.75
05/14	05/01/2014	41937	6501	SAN PEDRO RIVER ARTS COUNCIL	1,036.61
05/14	05/01/2014	41938	6659	SIMPSON NORTON CORP	212.73
05/14	05/01/2014	41939	6708	SIMS MURRAY, LTD	787.50
05/14	05/01/2014	41940	6746	SONORA QUEST LABORATORIES LLC	86.00
05/14	05/01/2014	41941	6777	SOUTHWESTERN AVIATION LLC	1,000.00
05/14	05/01/2014	41942	1415	STOTZ EQUIPMENT	338.38
05/14	05/01/2014	41943	7004	TCF EQUIPMENT FINANCE INC	4,774.90
05/14	05/01/2014	41944	8907	THELANDER, JAMES	200.00
05/14	05/01/2014	41945	7402	US FOODS	1,017.07
05/14	05/01/2014	41946	7667	VERIZON WIRELESS	2,780.68
05/14	05/01/2014	41947	7652	VISION SERVICE PLAN	314.64
05/14	05/01/2014	41948	7675	WAL-MART BUSINESS	1,381.93
05/14	05/09/2014	41949	1027	A&M PERSONNEL SERVICES LTD	1,040.86
05/14	05/09/2014	41950	1117	ALL CREATURES VETERINARY SVC	107.00
05/14	05/09/2014	41951	11514	ASHLEY Y MAXWELL	97.17
05/14	05/09/2014	41952	1365	AZ GLOVE & SAFETY	1,272.45
05/14	05/09/2014	41953	1430	AZ PUBLIC SAFETY RETIREMENT	10,022.36
05/14	05/09/2014	41954	1901	BARNETTS PROPANE	13.25
05/14	05/09/2014	41955	11515	BEN OR JOYCE ORE	119.17
05/14	05/09/2014	41956	1950	BENSON ACE HARDWARE	1,835.39
05/14	05/09/2014	41957	2289	BORDER STATES ELECTRIC SUPPLY	2,589.37
05/14	05/09/2014	41958	2350	BUG-WISER EXTERMINATING CO	1,241.00
05/14	05/09/2014	41959	3051	CAPITAL ONE COMMERCIAL	1,608.94
05/14	05/09/2014	41960	2608	CERTIFIED LABORATORIES	317.14
05/14	05/09/2014	41961	2630	CG CREATIONS EMBROIDERY	31.50
05/14	05/09/2014	41962	2750	CITY OF BENSON - UTILITIES	1,556.98
05/14	05/09/2014	41963	2839	COCA COLA REFRESHMENTS	331.02
05/14	05/09/2014	41964	11518	COUNTRY FOLKS RESTAURANT	398.03
05/14	05/09/2014	41965	3119	COX COMMUNICATIONS	313.35
05/14	05/09/2014	41966	1303	CREATIVE BUS SALES	188.00
05/14	05/09/2014	41967	3129	CREATIVE COMMUNICATIONS	363.56
05/14	05/09/2014	41968	3137	CROP PRODUCTION SERVICES INC	1,899.33
05/14	05/09/2014	41969	3320	DAVIS INSTRUMENTS	84.64
05/14	05/09/2014	41970	3339	DENNIS CRUMP WINDOW CLEANING	120.00
05/14	05/09/2014	41971	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
05/14	05/09/2014	41972	3710	FEDEX	59.30
05/14	05/09/2014	41973	3983	GEORGE'S AUTOMOTIVE	515.05
05/14	05/09/2014	41974	4046	GOOGLE INC	264.16
05/14	05/09/2014	41975	4248	HELENA CHEMICAL COMPANY	2,922.00
05/14	05/09/2014	41976	11517	KIMBERLY BARTRON	79.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
05/14	05/09/2014	41977	4907	LEGEND TECHNICAL SERVICES	187.00	
05/14	05/09/2014	41978	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
05/14	05/09/2014	41979	5224	MERIT FOODS OF ARIZONA	426.72	
05/14	05/09/2014	41980	11519	MICHAEL RUIZ	124.94	
05/14	05/09/2014	41981	5409	MPLC	559.43	
05/14	05/09/2014	41982	5495	NATIONWIDE RETIREMENT SOLUTION	700.00	
05/14	05/09/2014	41983	5645	OFFICE DEPOT, INC	172.35	
05/14	05/09/2014	41984	5663	OFFICE SMART INC	14.13	
05/14	05/09/2014	41985	11508	PENNY HICKS	19.05	
05/14	05/09/2014	41986	5847	PET DOCTOR	297.00	
05/14	05/09/2014	41987	5978	POSTAL PROS INC	1,472.75	
05/14	05/16/2014	41988	5981	PRECISION OUTDOOR POWER INC	.00	V
05/14	05/09/2014	41989	6066	PUBLIC SURPLUS	3.83	
05/14	05/09/2014	41990	6119	R&R PRODUCTS INC	89.64	
05/14	05/09/2014	41991	6180	RECORDED BOOKS, LLC	372.23	
05/14	05/09/2014	41992	6337	RWC INTERNATIONAL	97.87	
05/14	05/09/2014	41993	11516	SCOTT D BUNNELL	7.33	
05/14	05/09/2014	41994	1415	STOTZ EQUIPMENT	537.23	
05/14	05/09/2014	41995	2791	SUPPORT PAYMENT CLEARINGHOUSE	678.85	
05/14	05/09/2014	41996	7219	TIAA-CREF AS AGENT FOR JPM	275.00	
05/14	05/09/2014	41997	7253	TITLEIST	449.04	
05/14	05/09/2014	41998	7510	UNITED FIRE EQUIPMENT COMPANY	245.58	
05/14	05/09/2014	41999	7402	US FOODS	685.85	
05/14	05/09/2014	42000	7598	VALLEY IMAGING SOLUTIONS	868.73	
05/14	05/09/2014	42001	5211	VERIZON BUSINESS	193.85	
05/14	05/09/2014	42002	7667	VERIZON WIRELESS	358.11	
05/14	05/09/2014	42003	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38	
05/14	05/13/2014	42004	1320	ARIZONA DAILY STAR	747.08	
05/14	05/13/2014	42005	1690	AZ DEPT OF REVENUE - SALES TAX	11,966.90	
05/14	05/13/2014	42006	2751	CITY OF BENSON - SALES TAX	4,897.02	
05/14	05/13/2014	42007	3771	FIREWORKS PRODUCTIONS	5,000.00	
05/14	05/23/2014	42008	3829	FOOTJOY	.00	V
05/14	05/13/2014	42009	4079	GOVERNOR'S OFFICE OF HIGHWAY	50.00	
05/14	05/13/2014	42010	5979	PRECISION SMALL ENGINE CO INC	748.99	
05/14	05/13/2014	42011	7712	THOMSON REUTERS - WEST	1,829.57	
05/14	05/13/2014	42012	7671	VOYAGER FLEET SYSTEMS INC	10,697.17	
05/14	05/13/2014	42013	7674	WALMART	250,000.00	
05/14	05/13/2014	42014	7881	ZONES	421.39	
05/14	05/16/2014	42015	1027	A&M PERSONNEL SERVICES LTD	449.75	
05/14	05/16/2014	42016	1023	A-1 PORT-A-POTS	160.00	
05/14	05/16/2014	42017	1095	AIRGAS USA, LLC	177.01	
05/14	05/16/2014	42018	1216	AMERIPRIDE SERVICES INC	547.78	
05/14	05/16/2014	42019	1334	ARIZONA DEPARTMENT OF CORRECTIONS	584.50	
05/14	05/16/2014	42020	6569	B & B SELECT COM INC.	158.91	
05/14	05/16/2014	42021	2254	BLUE TARP FINANCIAL INC	229.48	
05/14	05/16/2014	42022	2520	CARROT-TOP INDUSTRIES, INC	86.21	
05/14	05/16/2014	42023	2592	CENTRAL ALARM INC	65.00	
05/14	05/16/2014	42024	2599	CENTURYLINK	1,831.52	
05/14	05/16/2014	42025	2630	CG CREATIONS EMBROIDERY	63.45	
05/14	05/16/2014	42026	2784	CNG	3,317.60	
05/14	05/16/2014	42027	2921	COCHISE COUNTY FLEET MANAGEMENT	7,925.28	
05/14	05/16/2014	42028	2890	COCHISE COUNTY TREASURER	18,632.74	
05/14	05/16/2014	42029	2870	COCHISE COUNTY TREASURER	15,847.10	
05/14	05/16/2014	42030	3057	COMPLETE CARPET CLEANING LLC	65.00	
05/14	05/16/2014	42031	3075	COPPER STATE COMMUNICATIONS	310.60	
05/14	05/16/2014	42032	3119	COX COMMUNICATIONS	891.12	
05/14	05/16/2014	42033	3464	DURHAM COMMUNICATIONS	18.37	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
05/14	05/16/2014	42034	3490	EAGLE PLUMBING	364.72	
05/14	05/16/2014	42035	4126	GUARDIAN EMS	96.00	
05/14	05/16/2014	42036	4333	HD SUPPLY WATERWORKS	577.57	
05/14	05/16/2014	42037	4419	INTERACTIVE CONTROLS, INC	1,000.00	
05/14	05/16/2014	42038	4772	KENDALL & SON LTD	621.70	
05/14	05/16/2014	42039	2700	LAWLEY MOTORS	147.28	
05/14	05/16/2014	42040	5989	LEGALSHIELD	155.40	
05/14	05/16/2014	42041	4907	LEGEND TECHNICAL SERVICES	275.00	
05/14	05/16/2014	42042	11520	LIGHTNING FAST ELECTRIC	275.00	
05/14	05/16/2014	42043	5205	MCCARTER & ENGLISH, LLP	556.94	
05/14	05/16/2014	42044	5224	MERIT FOODS OF ARIZONA	967.19	
05/14	05/16/2014	42045	5268	MESCH, CLARK & ROTHSCHILD PC	22,288.29	
05/14	05/16/2014	42046	5645	OFFICE DEPOT, INC	41.74	
05/14	05/16/2014	42047	5860	PETTY CASH	46.94	
05/14	05/16/2014	42048	5978	POSTAL PROS INC	65.00	
05/14	05/16/2014	42049	5426	PROLOGIC TECHNOLOGY GROUP LLC	1,885.00	
05/14	05/16/2014	42050	11521	REY VARELA	160.49	
05/14	05/16/2014	42051	6774	SOUTHWEST DISPOSAL	31,959.87	
05/14	05/16/2014	42052	6802	STAMBACK SEPTIC SERVICE	206.34	
05/14	05/16/2014	42053	1415	STOTZ EQUIPMENT	164.40	
05/14	05/16/2014	42054	7493	UNIFIRST CORPORATION	1,931.45	
05/14	05/16/2014	42055	7402	US FOODS	1,021.28	
05/14	05/16/2014	42056	7536	USA BLUEBOOK	3,291.90	
05/14	05/16/2014	42057	7598	VALLEY IMAGING SOLUTIONS	157.55	
05/14	05/23/2014	42058	1027	A&M PERSONNEL SERVICES LTD	800.93	
05/14	05/23/2014	42059	1096	ACKERLEY ADVERTISING	682.00	
05/14	05/23/2014	42060	11524	ALEX ROARK	100.00	
05/14	05/23/2014	42061	1216	AMERIPRIDE SERVICES INC	196.92	
05/14	05/23/2014	42062	11522	ANITA OR CHARLES KEELER	54.83	
05/14	05/23/2014	42063	1320	ARIZONA DAILY STAR	270.08	
05/14	05/23/2014	42064	1509	ARIZONA WOMEN'S GOLF ASSOCIATION	100.00	
05/14	05/23/2014	42065	11514	ASHLEY Y MAXWELL	3.64	
05/14	05/23/2014	42066	1430	AZ PUBLIC SAFETY RETIREMENT	9,593.76	
05/14	05/23/2014	42067	2558	BRIAN WILLIAMS	170.40	
05/14	05/23/2014	42068	2592	CENTRAL ALARM INC	26.00	
05/14	05/23/2014	42069	2599	CENTURYLINK	87.87	
05/14	05/23/2014	42070	2730	CHRISTINE RHODES	17.00	
05/14	05/23/2014	42071	2750	CITY OF BENSON - UTILITIES	1,441.16	
05/14	05/23/2014	42072	3119	COX COMMUNICATIONS	269.29	
05/14	05/23/2014	42073	3829	FOOTJOY	101.19	
05/14	05/23/2014	42074	3910	GARY DOUGLAS JR.	205.90	
05/14	05/23/2014	42075	3983	GEORGE'S AUTOMOTIVE	218.00	
05/14	05/23/2014	42076	4094	H & E EQUIPMENT SERVICES	.00	V
05/14	05/23/2014	42077	4636	JOHN O'CONNOR WHITE	21.00	
05/14	05/23/2014	42078	5618	L & E AUTO PARTS LLC	1,273.57	
05/14	05/23/2014	42079	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
05/14	05/23/2014	42080	5212	MCI COMM SERVICE	32.20	
05/14	05/23/2014	42081	5229	MEL'S AUTO LLC	2,778.14	
05/14	05/23/2014	42082	5224	MERIT FOODS OF ARIZONA	706.77	
05/14	05/23/2014	42083	5384	MOLLY INGRAM	170.40	
05/14	05/23/2014	42084	5495	NATIONWIDE RETIREMENT SOLUTION	700.00	
05/14	05/23/2014	42085	5545	NORTHERN SAFETY CO INC	1,976.27	
05/14	05/23/2014	42086	5661	O'REILLY AUTOMOTIVE INC	25.78	
05/14	05/23/2014	42087	3735	PARTIES PLUS	13.62	
05/14	05/23/2014	42088	5740	PAT HARROLD	125.00	
05/14	05/23/2014	42089	5923	PING	29.13	
05/14	05/23/2014	42090	7731	PURCELL WESTERN STATES TIRE	1,350.78	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/14	05/23/2014	42091	6480	SAN PEDRO VALLEY NEWS	911.38
05/14	05/23/2014	42092	6570	SHANNON'S CARQUEST AUTO PARTS	481.05
05/14	05/23/2014	42093	6746	SONORA QUEST LABORATORIES LLC	16.00
05/14	05/23/2014	42094	6970	SULPHUR SPRINGS VALLEY ELEC	42,572.33
05/14	05/23/2014	42095	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
05/14	05/23/2014	42096	7969	THE TORO COMPANY - NSN	139.00
05/14	05/23/2014	42097	7219	TIAA-CREF AS AGENT FOR JPM	275.00
05/14	05/23/2014	42098	7288	TRAVIS DESKINS	183.42
05/14	05/23/2014	42099	7402	US FOODS	648.66
05/14	05/23/2014	42100	7536	USA BLUEBOOK	185.55
05/14	05/23/2014	42101	7598	VALLEY IMAGING SOLUTIONS	251.89
05/14	05/23/2014	42102	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
05/14	05/23/2014	42103	4094	H & E EQUIPMENT SERVICES	7,992.68
05/14	05/30/2014	42104	1027	A&M PERSONNEL SERVICES LTD	489.21
05/14	05/30/2014	42105	1114	ALTA LAND SURVEY INC	1,410.00
05/14	05/30/2014	42106	1195	AUTO CHLOR	303.37
05/14	05/30/2014	42107	1948	BENJAMIN SUPPLY INC	59.19
05/14	05/30/2014	42108	2254	BLUE TARP FINANCIAL INC	101.98
05/14	05/30/2014	42109	2279	BOOKS IN MOTION	12.00
05/14	05/30/2014	42110	2289	BORDER STATES ELECTRIC SUPPLY	280.42
05/14	05/30/2014	42111	2487	CANYON STATE OIL	1,563.82
05/14	05/30/2014	42112	2750	CITY OF BENSON - UTILITIES	500.78
05/14	05/30/2014	42113	2784	CNG	1,139.20
05/14	05/30/2014	42114	2839	COCA COLA REFRESHMENTS	904.07
05/14	05/30/2014	42115	3119	COX COMMUNICATIONS	119.43
05/14	05/30/2014	42116	3339	DENNIS CRUMP WINDOW CLEANING	120.00
05/14	05/30/2014	42117	3421	DIRECTV	181.98
05/14	05/30/2014	42118	3610	EMPIRE SOUTHWEST, LLC	7,694.88
05/14	05/30/2014	42119	3704	FARMER BROTHERS COFFEE	107.80
05/14	05/30/2014	42120	3710	FEDEX	22.73
05/14	05/30/2014	42121	4197	HACH COMPANY	2,540.39
05/14	05/30/2014	42122	4333	HD SUPPLY WATERWORKS	322.86
05/14	05/30/2014	42123	11517	KIMBERLY BARTRON	98.01
05/14	05/30/2014	42124	4907	LEGEND TECHNICAL SERVICES	398.00
05/14	05/30/2014	42125	4924	LESLIES SWIMMING POOL SUPPLIES	401.67
05/14	05/30/2014	42126	4954	LN CURTIS & SONS	387.06
05/14	05/30/2014	42127	5205	MCCARTER & ENGLISH, LLP	457.33
05/14	05/30/2014	42128	5224	MERIT FOODS OF ARIZONA	190.90
05/14	05/30/2014	42129	11525	MICHAEL SAVAGE OR	14.90
05/14	05/30/2014	42130	5983	PRECISION TOOL & CONSTRUCTION	103.04
05/14	05/30/2014	42131	5426	PROLOGIC TECHNOLOGY GROUP LLC	1,950.00
05/14	05/30/2014	42132	7731	PURCELL WESTERN STATES TIRE	1,782.92
05/14	05/30/2014	42133	6119	R&R PRODUCTS INC	631.52
05/14	05/30/2014	42134	6198	REEF WATER MANAGEMENT	5,590.00
05/14	05/30/2014	42135	6269	RIVER'S END TRADING COMPANY	60.47
05/14	05/30/2014	42136	6659	SIMPSON NORTON CORP	1,197.59
05/14	05/30/2014	42137	6708	SIMS MURRAY, LTD	5,000.00
05/14	05/30/2014	42138	6802	STAMBACK SEPTIC SERVICE	206.34
05/14	05/30/2014	42139	1415	STOTZ EQUIPMENT	45.97
05/14	05/30/2014	42140	7004	TCF EQUIPMENT FINANCE INC	4,774.90
05/14	05/30/2014	42141	7018	TEES PLEASE INC	220.00
05/14	05/30/2014	42142	7279	TRANSWORLD NETWORK CORP	221.88
05/14	05/30/2014	42143	7402	US FOODS	588.92
05/14	05/30/2014	42144	7536	USA BLUEBOOK	147.30
05/14	05/30/2014	42145	7667	VERIZON WIRELESS	2,215.70
05/14	05/30/2014	42146	7697	WAXIE SANITARY SUPPLY	1,144.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:					763,559.03

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	050214	05/09/2014	RETIREMENT CONTRIBUTION	23,007.62
GENERAL FUND	AZ STATE RETIREMENT ACC	051614	05/23/2014	RETIREMENT CONTRIBUTION	22,960.32
GENERAL FUND	NATIONWIDE RETIREMENT SO	050214	05/09/2014	DEFERRED COMPENSATION	700.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	051614	05/23/2014	DEFERRED COMPENSATION	700.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	050214	05/09/2014	#403743 - VOLUNTARY RETIREMENT	275.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	051614	05/23/2014	#403743 - VOLUNTARY RETIREMENT	275.00
Total 10-22250 RETIREMENT PAYABLE:					47,917.94
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	050214	05/09/2014	P.D. RETIREMENT	9,622.56
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	050214A	05/09/2014	F.D. RETIREMENT	399.80
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	051614	05/23/2014	P.D. RETIREMENT	9,193.96
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	051614A	05/23/2014	F.D. RETIREMENT	399.80
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					19,616.12
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-050214	05/09/2014	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-051614	05/23/2014	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-050214	05/09/2014	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-051614	05/23/2014	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-050214	05/09/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-051614	05/23/2014	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-050214	05/09/2014	#0011811403-00	305.00
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-050214	05/09/2014	#000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-051614	05/23/2014	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-050214	05/09/2014	IN 3609574	115.38
GENERAL FUND	WASHINGTON STATE SUPPOR	D-051614	05/23/2014	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					1,423.08
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	HEALTH NET LIFE INS CO	041414	04/14/2014	#A8179A - MAY 2014	17,908.59
GENERAL FUND	HEALTH NET LIFE INS CO	041414A	04/14/2014	#A2888A - MAY 2014 - PPO/HSA	23,513.45
Total 10-22280 HEALTH INSURANCE PAYABLE:					41,422.04
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	473139	04/11/2014	EMPLOYEE INSURANCE	1,903.27
Total 10-22281 AFLAC:					1,903.27
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	042414	04/24/2014	EMPLOYEE INSURANCE	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781773	04/13/2014	DENTAL INSURANCE	1,588.59

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,588.59
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	042114	04/21/2014	VISION	314.64
Total 10-22287 Vision Insurance Payable:					314.64
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	041714	04/17/2014	LIFE INSURANCE	1,094.96
Total 10-22290 LIFE INSURANCE PAYABLE:					1,094.96
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	5/14	05/09/2014	MONTHLY FUNDING	5,084.32
Total 10-22292 FSA PAYABLE:					5,084.32
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	050514	05/05/2014	PRE-PAID LEGAL SERVICE	155.40
Total 10-22293 PRE-PAID LEGAL SERVICES:					155.40
10-301-35 BUSINESS LICENSE					
GENERAL FUND	LIGHTNING FAST ELECTRIC	051214	05/12/2014	REFUND 4 YRS SOLICITOR LICENSE	275.00
Total 10-301-35 BUSINESS LICENSE:					275.00
10-301-70 SALE OF FIXED ASSETS					
GENERAL FUND	PUBLIC SURPLUS	043014	04/30/2014	AUCTION	3.83
Total 10-301-70 SALE OF FIXED ASSETS:					3.83
10-41-315 LEGAL FEES					
GENERAL FUND	SIMS MURRAY, LTD	11659	03/31/2014	STAGECOACH TRAILS	787.50
GENERAL FUND	SIMS MURRAY, LTD	11739	04/30/2014	APRIL BILLING	5,000.00
Total 10-41-315 LEGAL FEES:					5,787.50
10-41-330 IT SERVICES					
GENERAL FUND	GOOGLE INC	1210016901	04/30/2014	GOOGLE APPS	264.16
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4367	04/25/2014	IT SERVICES	1,127.50
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4367	04/25/2014	IT SERVICES	1,797.50
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4369	05/09/2014	IT SERVICES	1,885.00
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4382	05/22/2014	IT SERVICES	1,317.50
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4382	05/22/2014	IT SERVICES	632.50
Total 10-41-330 IT SERVICES:					7,024.16
10-41-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	TRAINING - PEST MANAGEMENT	133.33
Total 10-41-340 EDUCATION & TRAINING:					133.33
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	041814	04/18/2014	UTILITIES	21.72
GENERAL FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	205.12

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	COX COMMUNICATIONS	050114	05/01/2014	CABLE	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	809.55
Total 10-41-410 UTILITIES:					1,062.34
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE	54.04
GENERAL FUND	COPPER STATE COMMUNICATI	3067558	05/01/2014	CONTRACT MAINTENANCE CHARGES 7/1/1	310.60
GENERAL FUND	COX COMMUNICATIONS	050114	05/01/2014	MONTHLY INTERNET SERVICES	199.00
GENERAL FUND	COX COMMUNICATIONS	050114	05/01/2014	TELEPHONE	666.17
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	120.31
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	EQUIPMENT	101.41
Total 10-41-415 TELEPHONE:					1,451.53
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	111186	04/01/2014	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014359C	04/30/2014	CHARGE FOR COPIES	586.59
Total 10-41-430 REPAIRS & MAINTENANCE:					648.59
10-41-470 UNIFORMS					
GENERAL FUND	RIVER'S END TRADING COMPA	11489091	05/06/2014	UNIFORMS	60.47
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	36.60
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	HATS	7.93
Total 10-41-470 UNIFORMS:					105.00
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043014	04/30/2014	RFP - IT	157.80
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					157.80
10-41-542 ADVERTISING - HR					
GENERAL FUND	ARIZONA DAILY STAR	050214	05/02/2014	POLICE OFFICER EMPLOYMENT ADS	284.03
GENERAL FUND	ARIZONA DAILY STAR	050214	05/02/2014	DIRECTOR OF GOLF EMPLOYMENT ADS	463.05
GENERAL FUND	SAN PEDRO VALLEY NEWS	043014	04/30/2014	#6 - HELP WANTED	311.35
Total 10-41-542 ADVERTISING - HR:					1,058.43
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	706460533001	04/15/2014	CALENDAR	30.40
GENERAL FUND	OFFICE DEPOT, INC	706462174001	04/15/2014	OFFICE SUPPIES	141.95
Total 10-41-610 OFFICE SUPPLIES:					172.35
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	FEDEX	2-632-69955	04/24/2014	EXPRESS MAIL	5.67
Total 10-41-620 POSTAGE & SHIPPING:					5.67
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15855	04/17/2014	SUPPLIES	3.03
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	VISA- SUPPLIES	132.25
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	MATS	81.82
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	SUPPLIES	17.11
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	5.02

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	85.36
Total 10-41-640 OPERATING SUPPLIES:					324.59
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	142.68
Total 10-41-660 VEHICLE FUEL & OIL:					142.68
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	042514A	04/25/2014	#6001 - REPAIRS TO DOOR	120.00
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	258.46
Total 10-41-670 VEHICLE REPAIR & MAINT:					378.46
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	77	05/15/2014	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-42-591 EMPLOYEE COUNCIL					
GENERAL FUND	BARNETTS PROPANE	4402-16	04/14/2014	PROPANE	13.25
GENERAL FUND	CAPITAL ONE COMMERCIAL	042614	04/26/2014	SUPPLIES	234.02
GENERAL FUND	PETTY CASH	051314	05/13/2014	COOKIES	10.25
Total 10-42-591 EMPLOYEE COUNCIL:					257.52
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043014	04/30/2014	REZONING 124-01-010F &124-0, ECONOMIC	251.64
Total 10-42-640 OPERATING SUPPLIES:					251.64
10-42-702 CIP CM 12-3 VIDEO EQUIPMENT					
GENERAL FUND	ZONES	530154410102	05/25/2013	SERVICE NET	421.39
Total 10-42-702 CIP CM 12-3 VIDEO EQUIPMENT:					421.39
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	SONORA QUEST LABORATORI	043014	04/30/2014	RANDOM FEE	8.00
Total 10-43-300 PROFESSIONAL SERVICES:					8.00
10-43-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	TRAINING	610.00
Total 10-43-340 EDUCATION & TRAINING:					610.00
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	83.50
Total 10-43-415 TELEPHONE:					83.50
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014359A	04/30/2014	CHARGE FOR COPIES	33.86
Total 10-43-430 REPAIRS & MAINTENANCE:					33.86

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	39.52
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	HATS	7.93
Total 10-43-470 UNIFORMS:					47.45
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	157.66
Total 10-43-660 VEHICLE FUEL & OIL:					157.66
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	16.49
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	10.57
GENERAL FUND	PETTY CASH	051314	05/13/2014	CAR WASH	7.00
Total 10-43-670 VEHICLE REPAIR & MAINT:					34.06
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON HOSPITAL	040714	04/07/2014	RANDOM	25.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0339297	04/07/2014	FULL SYSTEM INSPECTION	134.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					178.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	6.18
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	PRISONER MEALS	23.09
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					29.27
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	BRIAN WILLIAMS	051914	05/19/2014	PER DIEM - CHILD SEX TRAFFICKING CLAS	170.40
GENERAL FUND	GARY DOUGLAS JR.	051214	05/12/2014	PER DIEM - FTO TRAINING - TEMPE 6/2-6/5/1	205.90
GENERAL FUND	GOVERNOR'S OFFICE OF HIGH	051314	05/13/2014	REGISTRATION	50.00
GENERAL FUND	MOLLY INGRAM	051914	05/19/2014	PER DIEM - CHILD SEX TRAFFICKING CLAS	170.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	AMMO	56.45
GENERAL FUND	TRAVIS DESKINS	042414	04/24/2014	REIMBURSE HOTEL CHARGE - COLT ARMO	183.42
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	AMMO	31.14
Total 10-45-340 EDUCATION & TRAINING:					867.71
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042514	04/25/2014	UTILITIES	98.81
GENERAL FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	105.51
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER - AC	165.80
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	677.51
Total 10-45-410 UTILITIES:					1,047.63
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE	360.37
GENERAL FUND	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE AC	72.11
GENERAL FUND	CENTURYLINK	050114A	05/01/2014	MONTHLY TELEPHONE	164.30
GENERAL FUND	TRANSWORLD NETWORK COR	12992937-C51	05/10/2014	INTERNET SERVICE - AC	54.47
GENERAL FUND	VERIZON BUSINESS	05455578	04/25/2014	LONG DISTANCE SERVICE	93.06
GENERAL FUND	VERIZON WIRELESS	9723397544	04/12/2014	PD DATA LINK	400.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY - AC	58.76
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	EQUIPMENT	290.45
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	617.71
Total 10-45-415 TELECOMMUNICATIONS:					2,111.33
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	REPAIRS/MAINT	23.88
GENERAL FUND	BUG-WISER EXTERMINATING	111180	04/03/2014	EXTERMINATING - AC	60.00
GENERAL FUND	BUG-WISER EXTERMINATING	111198	04/01/2014	EXTERMINATING	29.00
GENERAL FUND	CAPITAL ONE COMMERCIAL	042614	04/26/2014	SUPPLIES	83.28
GENERAL FUND	MESCAL HEATING AND	03674	04/14/2014	AC REPAIR	110.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014359F	04/30/2014	CHARGE FOR COPIES	114.47
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					420.63
10-45-440 RENTALS					
GENERAL FUND	ARIZONA STATE LAND DEPT	17127	01/30/2014	RENTAL	1,800.00
Total 10-45-440 RENTALS:					1,800.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	20273	05/07/2014	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					4.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	131870	04/21/2014	SPAY, RABIES	107.00
GENERAL FUND	PET DOCTOR	2559	04/11/2014	RABIES, SPAY & RABIES	62.50
GENERAL FUND	PET DOCTOR	2910	05/01/2014	4 NEUTERS FELINE, 1 SPAY, RABIES	234.50
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					404.00
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	042614	04/26/2014	OFFICE SUPPLIES	181.79
GENERAL FUND	OFFICE DEPOT, INC	710390127001	04/23/2014	OFFICE SUPPIES	41.74
Total 10-45-610 OFFICE SUPPLIES:					223.53
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	706189940001	04/04/2014	TONER	63.24
Total 10-45-630 COMPUTER SUPPLIES:					63.24
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	FEDEX	2-632-69955	04/24/2014	EXPRESS MAIL	5.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	SUPPLIES	422.74
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	MATS	26.19
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	SUPPLIES	15.66
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	BATTERIES	1.26
Total 10-45-640 OPERATING SUPPLIES:					471.60
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	3,327.62
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL - AC	94.98

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-660 FUEL & OIL:					3,422.60
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	B & B SELECT COM INC.	54676	04/25/2014	ANTENNA	158.91
GENERAL FUND	CNG	052414	05/24/2014	#27 - REPLACE BRAKE PADS & ROTORS, LI	120.00
GENERAL FUND	COCHISE COUNTY FLEET MAN	BENSON PD-0	04/30/2014	K9 UNIT	485.00
GENERAL FUND	COMPLETE CARPET CLEANING	727369	04/23/2014	TRUCK SEATS & FLOOR CLEANING	65.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33482	04/21/2014	#28 - TIRE MOUNT & BALANCE	15.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33547	04/29/2014	#8 - WIPER BLADES, LUBE, OIL CHANGE	68.95
GENERAL FUND	GEORGE'S AUTOMOTIVE	33560	04/30/2014	#8 - TIRE MOUNT & BALANCE	30.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33573	05/02/2014	#25 -REPAIRS - STARTER, DRIVE BELT	401.10
GENERAL FUND	GEORGE'S AUTOMOTIVE	33643	05/14/2014	TIRE MOUNT & BALANCE	80.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33659	05/15/2014	#6 - LUBE	93.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	33668	05/16/2014	#27 - TIRE MOUNT & BALANCE	45.00
GENERAL FUND	LAWLEY MOTORS	26207391/1	04/22/2014	#24 - OIL CHANGE	34.90
GENERAL FUND	LAWLEY MOTORS	26207403/1	04/24/2014	#26 - OIL CHANGE	37.46
GENERAL FUND	LAWLEY MOTORS	26207427/1	05/05/2014	#16 - OIL CHANGE	37.46
GENERAL FUND	LAWLEY MOTORS	26207428/1	05/05/2014	#25 - OIL CHANGE	37.46
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	7.59
GENERAL FUND	O'REILLY AUTOMOTIVE INC	042814	04/28/2014	PARTS	25.78
GENERAL FUND	PRECISION TOOL & CONSTRU	33688	05/19/2014	#1 - TIRE MOUNT & BALANCE, ALIGNMENT	103.04
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,845.65
10-45-712 PD 12-3 PATROL VEHICLE					
GENERAL FUND	COCHISE COUNTY FLEET MAN	BENSON PD-0	04/30/2014	K9 UNIT	7,440.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	RICO 12-3 - SUPPLIES	290.35
Total 10-45-712 PD 12-3 PATROL VEHICLE:					7,730.63
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	78	05/01/2014	MONTHLY PAYMENT	6,600.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0339297	04/07/2014	FULL SYSTEM INSPECTION	134.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,734.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	105.51
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	695.48
Total 10-46-410 UTILITIES:					800.99
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE	152.08
GENERAL FUND	COX COMMUNICATIONS	040614	04/06/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	040614	04/06/2014	TELEPHONE	30.37
GENERAL FUND	COX COMMUNICATIONS	050614	05/06/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	050614	05/06/2014	MONTHLY INTERNET SERVICES	30.41
GENERAL FUND	VERIZON BUSINESS	05455578	04/25/2014	LONG DISTANCE SERVICE	93.06
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	259.78
GENERAL FUND	VERIZON WIRELESS	9724025582	04/23/2014	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					963.77
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	340699	04/11/2014	LABOR	47.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	CREATIVE COMMUNICATIONS	340700	04/11/2014	LABOR, BATTERY	134.39
GENERAL FUND	CREATIVE COMMUNICATIONS	340701	04/11/2014	LABOR	47.39
GENERAL FUND	CREATIVE COMMUNICATIONS	340702	04/11/2014	LABOR, BATTERY	134.39
GENERAL FUND	DURHAM COMMUNICATIONS	44002	04/29/2014	FACE PLATE	18.37
GENERAL FUND	LN CURTIS & SONS	5033009-00	05/07/2014	GAUGE	387.06
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	48.68
Total 10-46-430 EQUIP REPAIRS & MAINT:					817.67
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	111229	04/10/2014	EXTERMINATING	37.00
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	40.81
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	154.37
Total 10-46-432 STATION REPAIRS & MAINT:					232.18
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0000797-001	04/29/2014	INK CARTRIDGES, SHREDDER, FILTER	475.30
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0000797-002	05/15/2014	CREDIT	223.41-
Total 10-46-610 OFFICE SUPPLIES:					251.89
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	CREDIT ANNUAL FEE	30.00-
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	MATS, SHOP TOWELS	39.81
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	SUPPLIES	15.66
GENERAL FUND	UNITED FIRE EQUIPMENT COM	521676	03/28/2014	PARTS	100.58
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	BATTERIES	1.26
Total 10-46-640 OPERATING SUPPLIES:					127.31
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5503706	04/22/2014	PULSE OX	96.00
Total 10-46-650 EMS SUPPLIES:					96.00
10-46-660 FUEL & OIL					
GENERAL FUND	DUNLAP OIL COMPANY INC	6366	04/21/2014	DIESEL	412.39
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	516.35
Total 10-46-660 FUEL & OIL:					928.74
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	H & E EQUIPMENT SERVICES	91632739	05/01/2014	INSPECTION, VEHILCE MAINTENANCE, PUM	8,125.68-
GENERAL FUND	H & E EQUIPMENT SERVICES	91632739	05/01/2014	INSPECTION, VEHILCE MAINTENANCE, PUM	8,125.68
GENERAL FUND	H & E EQUIPMENT SERVICES	91632739A	05/01/2014	INSPECTION, VEHICLE MAINTENANCE, PUM	7,992.68
GENERAL FUND	L & E AUTO PARTS LLC	043014	04/30/2014	PARTS	2.16
GENERAL FUND	PURCELL WESTERN STATES TI	6152507	04/08/2014	TIRES	890.01
GENERAL FUND	PURCELL WESTERN STATES TI	6152639	04/11/2014	TIRES	1,350.78
GENERAL FUND	SHANNON'S CARQUEST AUTO	043014	04/30/2014	SHOP LABOR	100.00
Total 10-46-670 VEHICLE REPAIRS & MAINT:					10,335.63
10-47-340 EDUCATION & TRAINING					
GENERAL FUND	JOSEPH KNOBLOCK	031314	03/13/2014	PER DIEM & MILEAGE MAGISTRATE CONFE	234.00
GENERAL FUND	PRESCOTT RESORT	031314	03/13/2014	#90899 - MAGISTRATE CONFERENCE	179.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-47-340 EDUCATION & TRAINING:					413.58
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	9230	05/18/2014	TEMP SERVICE - LIBRARY	319.05
GENERAL FUND	A&M PERSONNEL SERVICES L	9280	05/30/2014	TEMP SERVICE	489.21
Total 10-49-300 PROFESSIONAL SERVICES:					808.26
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	279.42
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	631.78
Total 10-49-410 UTILITIES:					911.20
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	041814	04/18/2014	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	041814	04/18/2014	MONTHLY INTERNET SERVICES	88.58
Total 10-49-415 TELEPHONE:					272.58
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	REPAIRS/MAINT	17.37
GENERAL FUND	BUG-WISER EXTERMINATING	111214	04/01/2014	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014359	04/30/2014	CHARGE FOR COPIES	72.47
Total 10-49-430 REPAIRS & MAINTENANCE:					136.84
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	704075059001	04/07/2014	OFFICE SUPPIES	122.64
GENERAL FUND	OFFICE DEPOT, INC	704075204001	04/05/2014	OFFICE SUPPIES	6.27
Total 10-49-610 OFFICE SUPPLIES:					128.91
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	MATS	67.05
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	SUPPLIES	33.46
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	30.63
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	12.58
Total 10-49-640 OPERATING SUPPLIES:					143.72
10-49-696 BOOKS					
GENERAL FUND	ARIZONA DAILY STAR	051914	05/19/2014	SUBSCRIPTION	270.08
GENERAL FUND	RECORDED BOOKS, LLC	74907773	04/01/2014	BOOKS ON CD	129.57
GENERAL FUND	RECORDED BOOKS, LLC	74917212	04/30/2014	BOOKS ON CD	136.77
GENERAL FUND	RECORDED BOOKS, LLC	74920240	04/16/2014	BOOKS ON CD	39.95
GENERAL FUND	RECORDED BOOKS, LLC	74922199	04/18/2014	BOOKS ON CD	29.95
GENERAL FUND	RECORDED BOOKS, LLC	74923100	04/21/2014	BOOKS ON CD	35.99
Total 10-49-696 BOOKS:					642.31
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	20273	05/07/2014	HOUSEHOLD WASTE	4.28
Total 10-50-300 PROFESSIONAL SERVICES:					4.28

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0411	04/22/2014	DOC LABOR - 3/29-4/11/14	159.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0425	05/06/2014	DOC LABOR 4/12 - 4/25/14	133.75
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE03281	04/08/2014	DOC LABOR - 3/15-3/28/14	162.75
Total 10-50-305 CONTRACT LABOR - DOC:					455.50
10-50-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	TRAINING	33.33
Total 10-50-340 EDUCATION & TRAINING:					33.33
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042514	04/25/2014	UTILITIES	260.96
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	2,102.15
Total 10-50-410 UTILITIES:					2,363.11
10-50-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	58.76
Total 10-50-415 TELEPHONE:					58.76
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	09-2808	05/01/2014	PORT-A-POTS	160.00
GENERAL FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	REPAIRS/MAINT	346.36
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15855	04/17/2014	REPAIRS & MAINT	252.60
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	22149000	05/05/2014	FLAG POLE TRUCK	86.21
GENERAL FUND	CNG	042814	04/28/2014	416 -B, COMPLETE FRONT TO REAR SERVI	487.93
GENERAL FUND	CNG	052114	05/21/2014	REPAIRS TO MOWER	75.00
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	161.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	PARTS	54.08
GENERAL FUND	PURCELL WESTERN STATES TI	6152567	04/09/2014	TIRES - 416B BACKHOE	349.47
Total 10-50-430 REPAIRS & MAINTENANCE:					1,972.93
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	120.86
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	HATS	23.78
Total 10-50-470 UNIFORMS:					144.64
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AZ GLOVE & SAFETY	7332352	04/10/2014	SQWINCHER - DRINKS	172.09
GENERAL FUND	AZ GLOVE & SAFETY	7332732	04/15/2014	GLOVES	260.58
GENERAL FUND	AZ GLOVE & SAFETY	7332733	04/15/2014	HATS	45.60
GENERAL FUND	AZ GLOVE & SAFETY	7332734	04/15/2014	GLOVES	14.76
GENERAL FUND	AZ GLOVE & SAFETY	7333647	04/25/2014	SUNSCREEN	4.87
GENERAL FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	231.21
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15855	04/17/2014	SUPPLIES	722.06
GENERAL FUND	L & E AUTO PARTS LLC	043014	04/30/2014	PARTS	49.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	SUPPLIES	199.96
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	GATORADE	28.98
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,729.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	DUNLAP OIL COMPANY INC	6366	04/21/2014	DIESEL	412.40
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	670.64
Total 10-50-660 VEHICLE FUEL & OIL:					1,083.04
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	042514B	04/25/2014	#169 - WATER PUMP, OIL CHANGE, IGNITIO	660.00
GENERAL FUND	L & E AUTO PARTS LLC	043014	04/30/2014	PARTS	5.97
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	487.10
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	15.83
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	30.75
Total 10-50-670 VEHICLE REPAIRS & MAINT:					1,199.65
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	SONORA QUEST LABORATORI	033114	03/31/2014	RANDOM TESTING	43.00
Total 10-56-300 PROFESSIONAL SERVICES:					43.00
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	TRAINING	60.00
Total 10-56-340 EDUCATION & TRAINING:					60.00
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	4/14A	04/30/2014	MERCHANT FEES	73.31
GENERAL FUND	XPRESS BILL PAY	13650	05/01/2014	TRANSACTION FEES	105.00
Total 10-56-350 BANK CHARGES:					178.31
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	132.19
Total 10-56-415 TELEPHONE:					132.19
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014359B	04/30/2014	CHARGE FOR COPIES	43.08
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014359D	04/30/2014	CHARGE FOR COPIES	139.86
Total 10-56-430 REPAIRS & MAINTENANCE:					182.94
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CG CREATIONS EMBROIDERY	050114	05/01/2014	EMBROIDERY - COUNCIL SHIRTS	31.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	SHIRTS	106.13
Total 10-56-640 OTHER OPERATING SUPPLIES:					137.63
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	523.20
Total 10-57-410 UTILITIES - POOL:					523.20
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	051614	05/16/2014	UTILITIES	352.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	FAX LINE	9.99
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	846.87

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-412 UTILITIES - COMM CENTER:					1,209.81
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	041914	04/19/2014	TELEPHONE @ POOL	40.77
Total 10-57-415 TELEPHONE - POOL:					40.77
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	050914	05/09/2014	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	050914	05/09/2014	TELEPHONE	120.88
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	29.38
Total 10-57-417 TELEPHONE - COMM CENTER:					209.26
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	EAGLE PLUMBING	11086	05/13/2014	REPLACE DRAIN T ON SHOWER	194.72
GENERAL FUND	LESLIES SWIMMING POOL SUP	301788412	04/10/2014	DRAIN COVERS	162.09
GENERAL FUND	PETTY CASH	051314	05/13/2014	PART FOR POOL	2.70
GENERAL FUND	REEF WATER MANAGEMENT	052414	05/24/2014	PARTS FOR POOL	5,590.00
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					5,949.51
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	REPAIRS/MAINT	21.68
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15855	04/17/2014	REPAIRS & MAINT	.32
GENERAL FUND	BUG-WISER EXTERMINATING	111191	04/01/2014	EXTERMINATING	32.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	PARTS	1.54
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					55.54
10-57-590 DUES & LICENSES					
GENERAL FUND	MPLC	050514	05/05/2014	LICENSE 7/1/014 - 7/1/15	559.43
Total 10-57-590 DUES & LICENSES:					559.43
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5500565	04/09/2014	SUPPLIES	88.53
GENERAL FUND	GUARDIAN EMS	5500585	04/09/2014	SUPPLIES	33.25
GENERAL FUND	PETTY CASH	051314	05/13/2014	POPCORN MOVIES IN PARK	26.99
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	SUPPLIES	62.65
GENERAL FUND	USA BLUEBOOK	326204	04/22/2014	EYE WASH SHOWER	1,609.01
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	BATTERIES	1.26
Total 10-57-640 OPERATING SUPPLIES:					1,821.69
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	49.35
GENERAL FUND	BENSON LUMBER & SUPPLY LL	15855	04/17/2014	SUPPLIES	13.60
GENERAL FUND	LESLIES SWIMMING POOL SUP	649-71647	05/08/2014	POOL SUPPLIES	401.67
Total 10-57-642 POOL SUPPLIES:					464.62
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	55.80

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-660 VEHICLE FUEL & OIL:					55.80
10-58-540 ARTS COMMISSION					
GENERAL FUND	SAN PEDRO RIVER ARTS COU	042814	04/28/2014	REIMBURSE EXPENSES "CELEBRATE THE	1,036.61
Total 10-58-540 ARTS COMMISSION:					1,036.61
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	74	05/01/2014	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	47.52
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	351.39
Total 10-58-546 FOOD BANK:					398.91
10-58-570 FOURTH OF JULY					
GENERAL FUND	FIREWORKS PRODUCTIONS	051214	05/12/2014	DEPOSIT FOR 4TH OF JULY FIREWORKS	5,000.00
Total 10-58-570 FOURTH OF JULY:					5,000.00
10-58-581 CITY BILLBOARDS WITH LIGHTS					
GENERAL FUND	BTCO	113	05/01/2014	BILL BOARD RENTAL	400.00
GENERAL FUND	BTCO	15	05/01/2014	BILL BOARD RENTAL	400.00
Total 10-58-581 CITY BILLBOARDS WITH LIGHTS:					800.00
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	45.78
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	142.64
Total 10-60-410 UTILITIES:					188.42
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE	215.98
Total 10-60-415 TELEPHONE:					215.98
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	111220	04/01/2014	EXTERMINATING	37.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	302013	03/04/2014	INSPECTION	145.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	014359E	04/30/2014	CHARGE FOR COPIES	35.95
Total 10-60-430 REPAIRS & MAINTENANCE:					217.95
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	13.23
Total 10-60-580 TRAVEL:					13.23
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	MATS	29.42
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	SUPPLIES	15.66
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	33.09

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-640 OTHER OPERATING SUPPLIES:					78.17
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	204634	05/02/2014	APRIL 2014	22,288.29
GENERAL FUND	THOMSON REUTERS - WEST	829398147	04/04/2014	CD ROM - 4/3-5/2/14, AZ LEGISLATIVE SVC 3	1,829.57
Total 10-61-300 PROFESSIONAL SERVICES:					24,117.86
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	25.99
Total 10-61-580 TRAVEL:					25.99
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	191945I	03/18/2014	OFFICE SUPPLIES	14.13
Total 10-61-610 OFFICE SUPPLIES:					14.13
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	CHRISTINE RHODES	052014	05/20/2014	TRES ALAMOS DEED	8.00
GENERAL FUND	CHRISTINE RHODES	052214	05/22/2014	ORDINANCE 567	9.00
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					17.00
10-62-605 ELECTION SUPPLIES & POSTAGE					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043014	04/30/2014	PRIMARY ELECTION, SPECIAL ELECTION	165.29
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	15.01
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:					180.30
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	ALTA LAND SURVEY INC	14-086	05/16/2014	STAMBACK GAS EASEMENT - BRANCH RD	1,410.00
GENERAL FUND	BENSON HOSPITAL	040714	04/07/2014	RANDOM	25.00
Total 10-65-300 PROFESSIONAL SERVICES:					1,435.00
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042514	04/25/2014	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	042514	04/25/2014	UTILITIES	89.07
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	181.29
Total 10-65-410 UTILITIES:					286.97
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE	150.64
GENERAL FUND	TRANSWORLD NETWORK COR	12992939-C52	05/10/2014	INTERNET SVC	58.47
GENERAL FUND	VERIZON BUSINESS	05455578	04/25/2014	LONG DISTANCE SERVICE	7.73
GENERAL FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	104.13
Total 10-65-415 TELEPHONE:					320.97
10-65-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	HATS	7.93
Total 10-65-470 UNIFORMS:					7.93

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	OFFICE SUPPLIES	41.79
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	OFFICE SUPPLIES	8.95
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	OFFICE SUPPLIES	7.54
GENERAL FUND	WAL-MART BUSINESS	041614	04/16/2014	OFFICE SUPPLIES	18.33
Total 10-65-610 OFFICE SUPPLIES:					76.61
10-65-620 POSTAGE & SHIPPING					
GENERAL FUND	FEDEX	2-632-69955	04/24/2014	EXPRESS MAIL - AIRPORT	47.88
GENERAL FUND	FEDEX	2-662-11639	05/22/2014	EXPRESS MAIL	17.74
Total 10-65-620 POSTAGE & SHIPPING:					65.62
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	SUPPLIES	62.88
Total 10-65-630 COMPUTER SUPPLIES:					62.88
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	14.11
GENERAL FUND	CG CREATIONS EMBROIDERY	051214	05/12/2014	EMBROIDERY	28.35
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	41.27
GENERAL FUND	UNIFIRST CORPORATION	043014	04/30/2014	MATS, MOP, TOWELS	97.37
Total 10-65-640 OTHER OPERATING SUPPLIES:					181.10
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	201.01
Total 10-65-660 VEHICLE FUEL & OIL:					201.01
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	10.57
Total 10-65-670 VEHICLE REPAIRS & MAINT:					10.57
Total GENERAL FUND:					242,930.59
TRANSIT FUND					
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	JOHN O'CONNOR WHITE	051014	05/10/2014	REIMBURSE MILEAGE - TRAINING IN SIERR	21.00
TRANSIT FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	TRAINING	315.50
Total 14-40-340 EDUCATION & TRAINING:					336.50
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	117.52
TRANSIT FUND	VERIZON WIRELESS	9724091777	04/23/2014	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					195.56
14-40-580 TRAVEL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	14.69
Total 14-40-580 TRAVEL:					14.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	REPAIRS/MAINT	11.29
TRANSIT FUND	CG CREATIONS EMBROIDERY	051214	05/12/2014	EMBROIDERY	35.10
TRANSIT FUND	KENDALL & SON LTD	4550	04/23/2014	DISINFECTANT	621.70
Total 14-40-640 OPPERATING SUPPLIES:					668.09
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	2,392.57
Total 14-40-660 VEHICLE FUEL & OIL:					2,392.57
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	042714A	04/27/2014	#7003 - OIL CHANGE, LUBE, TIRES, AXLES,	105.00
TRANSIT FUND	CNG	051114A	05/11/2014	#7005 - LUBE, OIL CHANGE, FRONT DISC BR	140.00
TRANSIT FUND	CNG	051214	05/12/2014	#7004 - LUBE, OIL CHANGE, FRONT DISC BR	140.00
TRANSIT FUND	CREATIVE BUS SALES	11012352	02/03/2014	#7005 - PARTS	113.00
TRANSIT FUND	CREATIVE BUS SALES	11012911	03/10/2014	#7005 - PARTS	75.00
TRANSIT FUND	SHANNON'S CARQUEST AUTO	043014	04/30/2014	TIRE REPAIR	24.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					597.00
Total TRANSIT FUND:					4,204.41
CAPITAL PROJECTS FUND					
15-40-030 CIP CM 08-1 WALMART PAYMENT					
CAPITAL PROJECTS FUN	WALMART	051214	05/12/2014	PROPERTY PAYMENT	250,000.00
Total 15-40-030 CIP CM 08-1 WALMART PAYMENT:					250,000.00
Total CAPITAL PROJECTS FUND:					250,000.00
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	111367	04/25/2014	MONTHLY WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	51716	04/30/2014	SWEEP STREETS - 4/14	1,900.00
STREET FUND	SONORA QUEST LABORATORI	043014	04/30/2014	RANDOM FEE	8.00
STREET FUND	STAMBACK SEPTIC SERVICE	1806	04/21/2014	PORT A POTS	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					2,921.34
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0411	04/22/2014	DOC LABOR - 3/29-4/11/14	177.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0425	05/06/2014	DOC LABOR 4/12 - 4/25/14	151.75
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE03281	04/08/2014	DOC LABOR - 3/15-3/28/14	145.50
Total 20-40-305 CONTRACT LABOR - DOC:					474.75
20-40-340 EDUCATION & TRAINING					
STREET FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	TRAINING	33.34
Total 20-40-340 EDUCATION & TRAINING:					33.34
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	1,670.96
STREET FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	5,295.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-410 UTILITIES:					6,966.87
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	88.14
Total 20-40-415 TELEPHONE:					88.14
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	7.59
STREET FUND	CNG	042714	04/27/2014	FLAT TIRE, REPAIR WIRING FOR TRAILER	120.00
STREET FUND	CNG	042814A	04/28/2014	BLOWERS - REPLACE PULL ROPE, MAINTE	118.61
STREET FUND	CNG	042914	04/29/2014	ROLLER - LUBE, MAINTENANCE	70.00
STREET FUND	CNG	052514	05/25/2014	BATTERY BREAK AWAY BOX FOR ELECTRI	90.00
STREET FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	9.23
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					415.43
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	COCHISE COUNTY TREASURE	050114	05/01/2014	BLADE POST RANCH RD	1,166.60
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,166.60
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	163.42
STREET FUND	UNIFIRST CORPORATION	043014	04/30/2014	HATS	23.78
Total 20-40-470 UNIFORMS:					187.20
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AZ GLOVE & SAFETY	7332352	04/10/2014	SQWINCHER - DRINKS	172.09
STREET FUND	AZ GLOVE & SAFETY	7332732	04/15/2014	GLOVES	260.58
STREET FUND	AZ GLOVE & SAFETY	7332733	04/15/2014	HATS	45.61
STREET FUND	AZ GLOVE & SAFETY	7332734	04/15/2014	GLOVES	14.76
STREET FUND	AZ GLOVE & SAFETY	7333647	04/25/2014	SUNSCREEN	4.87
STREET FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	119.35
STREET FUND	BENSON LUMBER & SUPPLY LL	15855	04/17/2014	SUPPLIES	51.66
STREET FUND	MATTSON QUALITY PRODUCT	27293	04/08/2014	FIRST AID SUPPLIES	66.34
STREET FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	SUPPLIES	199.96
STREET FUND	SHANNON'S CARQUEST AUTO	043014	04/30/2014	SUPPLIES	72.39
STREET FUND	WAL-MART BUSINESS	041614	04/16/2014	GATORADE	28.97
Total 20-40-640 MATERIALS & SUPPLIES:					1,036.58
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	CNG	052114A	05/21/2014	GAS	14.20
STREET FUND	DUNLAP OIL COMPANY INC	6366	04/21/2014	DIESEL	412.40
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	651.67
Total 20-40-660 VEHICLE FUEL & OIL:					1,078.27
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	042714B	04/27/2014	#2400- TIRE REPAIRS, OIL CHANGE, LUBE,	140.00
STREET FUND	CNG	052114A	05/21/2014	CHARGE BATTERY #162	105.00
STREET FUND	CNG	052214	05/22/2014	#153 - REPLACE SOLENOID & STARTER, CH	175.00
STREET FUND	CNG	052714	05/27/2014	#2010 - REPAIR FLAT TIRE, ADJUST BRAKE	140.00
STREET FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	24.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	30.75
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					615.00
Total STREET FUND:					14,983.52
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	ASHLEY Y MAXWELL	050114	05/01/2014	REFUND CREDIT BALANCE	116.97
GAS FUND	ASHLEY Y MAXWELL	052114	05/21/2014	REFUND CREDIT BALANCE	3.64
GAS FUND	KIMBERLY BARTRON	052714	05/27/2014	REFUND CREDIT BALANCE	98.01
Total 50-12500 ACCOUNTS RECEIVABLE:					218.62
50-22900 METER DEPOSITS - GAS					
GAS FUND	ALEX ROARK	051614	05/16/2014	REFUND GAS DEPOSIT	100.00
GAS FUND	ANITA OR CHARLES KEELER	051914	05/19/2014	REFUND GAS DEPOSIT	54.83
GAS FUND	BEN OR JOYCE ORE	050114	05/01/2014	REFUND GAS DEPOSIT	119.17
GAS FUND	COUNTRY FOLKS RESTAURAN	050514	05/05/2014	REFUND GAS DEPOSIT	323.03
GAS FUND	JAMES B HAYES	042814	04/28/2014	REFUND GAS DEPOSIT	16.00
GAS FUND	JOHN OR WILLIAM ARTIS	042514	04/25/2014	REFUND GAS DEPOSIT	41.04
GAS FUND	KIMBERLY BARTRON	050114	05/01/2014	REFUND GAS DEPOSIT	29.94
GAS FUND	MARY CHAMBERLAND	042514	04/25/2014	REFUND GAS DEPOSIT	45.84
GAS FUND	MICHAEL RUIZ	050514	05/05/2014	REFUND GAS DEPOSIT	124.94
GAS FUND	REY VARELA	051514	05/15/2014	REFUND GAS DEPOSIT	110.49
Total 50-22900 METER DEPOSITS - GAS:					965.28
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	04/14	04/30/2014	UTILITY SALES TAX	7,133.09
GAS FUND	CITY OF BENSON - SALES TAX	4/14	04/30/2014	CITY SALES TAX	2,950.49
Total 50-24500 SALES TAX PAYABLE:					10,083.58
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7909556	04/28/2014	SHARE OF EL PASO CASE	455.74
GAS FUND	MCCARTER & ENGLISH, LLP	7909577	04/28/2014	SHARE OF EL PASO CASE	101.20
GAS FUND	MCCARTER & ENGLISH, LLP	7914024	05/12/2014	SHARE OF EL PASO CASE	457.33
GAS FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	RENEW SHRIMP TOOL	495.00
GAS FUND	SONORA QUEST LABORATORI	033114	03/31/2014	RANDOM TESTING	43.00
Total 50-40-300 PROFESSIONAL SERVICES:					1,552.27
50-40-340 EDUCATION & TRAINING					
GAS FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	TRAINING - PEST MANAGEMENT	100.00
Total 50-40-340 EDUCATION & TRAINING:					100.00
50-40-351 BANK CHARGES					
GAS FUND	CHASE	4/14	04/30/2014	MERCHANT FEES	152.12
GAS FUND	XPRESS BILL PAY	13650	05/01/2014	TRANSACTION FEES	105.00
Total 50-40-351 BANK CHARGES:					257.12
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	275.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-410 UTILITIES:					275.78
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	171.64
Total 50-40-415 TELEPHONE:					171.64
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	BORDER STATES ELECTRIC S	907179787	04/10/2014	ELECTRO FUSION REPAIR	411.54
GAS FUND	CNG	051714	05/17/2014	REPAIRS TO TRENCHER	150.00
GAS FUND	DAVIS INSTRUMENTS	8327569	10/22/2012	PARTS	84.64
Total 50-40-430 REPAIRS & MAINTENANCE:					646.18
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9918182301	04/30/2014	CYLINDER RENTAL	177.01
GAS FUND	RAILROAD MANAGEMENT CO ,	305579	01/27/2014	PL LICENSE FEES 5/25/14-05/24/15	1,710.56
Total 50-40-440 RENTALS:					1,887.57
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	234.91
GAS FUND	UNIFIRST CORPORATION	043014	04/30/2014	HATS	23.78
Total 50-40-470 UNIFORMS:					258.69
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2449513A	03/17/2014	DIFFERENCE - CK#5031	2,440.00
GAS FUND	SHELL ENERGY NORTH AMERI	2477010	05/15/2014	COST OF GAS PURCHASED	21,712.68
Total 50-40-602 NATURAL GAS PURCHASED:					24,152.68
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	73556	04/30/2014	UTILITY BILLS	490.92
GAS FUND	POSTAL PROS INC	73600	05/07/2014	XPRESS BILL PAY INSERT	21.67
Total 50-40-620 PRINTING & POSTAGE:					512.59
50-40-630 COMPUTER SUPPLIES					
GAS FUND	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	66.14
Total 50-40-630 COMPUTER SUPPLIES:					66.14
50-40-640 OPERATING SUPPLIES					
GAS FUND	AZ GLOVE & SAFETY	7332734	04/15/2014	GLOVES	14.77
GAS FUND	AZ GLOVE & SAFETY	7333647	04/25/2014	SUNSCREEN	4.88
GAS FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	235.41
GAS FUND	BORDER STATES ELECTRIC S	907121844	03/31/2014	LOCATOR	798.68
GAS FUND	BORDER STATES ELECTRIC S	907237065	04/22/2014	YELLOW PIPE	102.02
GAS FUND	BORDER STATES ELECTRIC S	907275070	04/29/2014	MARKER STAKE	91.32
GAS FUND	MATTSON QUALITY PRODUCT	27293	04/08/2014	FIRST AID SUPPLIES	66.34
GAS FUND	SHANNON'S CARQUEST AUTO	043014	04/30/2014	SUPPLIES	72.39
Total 50-40-640 OPERATING SUPPLIES:					1,385.81

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	DUNLAP OIL COMPANY INC	6366	04/21/2014	DIESEL	412.40
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	1,069.95
Total 50-40-660 VEHICLE FUEL & OIL:					1,482.35
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	051014	05/10/2014	#2008 - VACTRON TRAILER - REPAIRS	70.00
GAS FUND	CNG	051014A	05/10/2014	#171 - WHEEL BEARING ASSEMBLY, DRIVE	251.44
GAS FUND	CNG	052314	05/23/2014	#171 - REPLACE IGNITION SWITCH	35.00
GAS FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	471.96
GAS FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	62.99
GAS FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	21.14
Total 50-40-670 VEHICLE REPAIRS & MAINT:					912.53
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8128740-00	04/16/2014	METERS	18,046.73
Total 50-40-702 CIP TELEMETERS:					18,046.73
Total GAS FUND:					62,975.56
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	ASHLEY Y MAXWELL	050114	05/01/2014	REFUND CREDIT BALANCE	3.97-
Total 51-12500 ACCOUNTS RECEIVABLE:					3.97-
51-22900 METER DEPOSITS - WATER					
WATER FUND	BORDERLAND CONSTRUCTIO	042214	04/22/2014	REFUND HYD METER DEP	690.11
WATER FUND	COUNTRY FOLKS RESTAURAN	050514	05/05/2014	REFUND WATER DEPOSIT	75.00
WATER FUND	JAMES B HAYES	042814	04/28/2014	REFUND WATER DEPOSIT	25.00
WATER FUND	KIMBERLY BARTRON	050114	05/01/2014	REFUND WATER DEPOSIT	50.00
WATER FUND	MICHAEL SAVAGE OR	052214	05/22/2014	REFUND WATER DEPOSIT	14.90
WATER FUND	PENNY HICKS	042114	04/21/2014	REFUND WATER DEPOSIT	190.50
WATER FUND	PENNY HICKS	042114A	04/21/2014	REFUND WATER DEPOSIT	19.05
WATER FUND	REY VARELA	051514	05/15/2014	REFUND WATER DEPOSIT	50.00
WATER FUND	SCOTT D BUNNELL	050114	05/01/2014	REFUND WATER DEPOSIT	7.33
Total 51-22900 METER DEPOSITS - WATER:					1,121.89
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1404937	04/08/2014	TESTING	16.00
Total 51-40-301 CHEMICAL ANALYSIS:					16.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	4/14	04/30/2014	MERCHANT FEES	152.12
WATER FUND	XPRESS BILL PAY	13650	05/01/2014	TRANSACTION FEES	105.00
Total 51-40-350 BANK CHARGES:					257.12
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	188.26
WATER FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	13,094.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-410 UTILITIES:					13,282.59
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	88.14
Total 51-40-415 TELEPHONE:					88.14
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	CNG	052214A	05/22/2014	#2008 - REPAIRS TO JET VAC TRAILER	60.00
Total 51-40-430 REPAIRS & MAINTENANCE:					60.00
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	160.07
WATER FUND	UNIFIRST CORPORATION	043014	04/30/2014	HATS	23.78
Total 51-40-470 UNIFORMS:					183.85
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	73556	04/30/2014	UTILITY BILLS	490.92
WATER FUND	POSTAL PROS INC	73600	05/07/2014	XPRESS BILL PAY INSERT	21.67
Total 51-40-620 PRINTING & POSTAGE:					512.59
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	04/14	04/30/2014	MUNI WATER SALES TAX	115.79
WATER FUND	AZ GLOVE & SAFETY	7332734	04/15/2014	GLOVES	14.77
WATER FUND	AZ GLOVE & SAFETY	7333647	04/25/2014	SUNSCREEN	4.88
WATER FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	146.14
WATER FUND	BENSON LUMBER & SUPPLY LL	15855	04/17/2014	SUPPLIES	185.28
WATER FUND	BORDER STATES ELECTRIC S	907121844	03/31/2014	LOCATOR	798.68
WATER FUND	HD SUPPLY WATERWORKS	C240720	04/08/2014	SUPPLIES	232.35
WATER FUND	HD SUPPLY WATERWORKS	C326055	04/28/2014	CALCIUM HYPOCHLORITE	73.38
WATER FUND	HD SUPPLY WATERWORKS	C326155	05/06/2014	PARTS	322.86
WATER FUND	HD SUPPLY WATERWORKS	C326206	04/28/2014	PARTS	504.19
WATER FUND	MATTSON QUALITY PRODUCT	27293	04/08/2014	FIRST AID SUPPLIES	66.33
WATER FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	SUPPLIES	66.80
WATER FUND	NATIONAL BANK OF ARIZONA	041814	04/18/2014	SUPPLIES	53.26
WATER FUND	SHANNON'S CARQUEST AUTO	043014	04/30/2014	PARTS	6.69
WATER FUND	SHANNON'S CARQUEST AUTO	043014	04/30/2014	SUPPLIES	72.38
Total 51-40-640 OTHER OPERATING COSTS:					2,663.78
51-40-660 FUEL & OIL					
WATER FUND	DUNLAP OIL COMPANY INC	6366	04/21/2014	DIESEL	412.40
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	761.83
Total 51-40-660 FUEL & OIL:					1,174.23
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	051014A	05/10/2014	#171 - WHEEL BEARING ASSEMBLY, DRIVE	251.43
WATER FUND	CNG	052314	05/23/2014	#171 - REPLACE IGNITION SWITCH	35.00
WATER FUND	CNG	052414A	05/24/2014	#128 - OIL CHANGE & LUBE	105.00
WATER FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	471.96
WATER FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	21.14

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-670 VEHICLE REPAIRS & MAINT:					884.53
Total WATER FUND:					20,240.75
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	ASHLEY Y MAXWELL	050114	05/01/2014	REFUND CREDIT BALANCE	9.66-
Total 52-12500 ACCOUNTS RECEIVABLE:					9.66-
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1402313	02/17/2014	TESTING	672.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404881	04/07/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1404992	04/08/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405105	04/09/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405153	04/10/2014	TESTING	67.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405337	04/15/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405343	04/15/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405353	04/15/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405605	04/21/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405620	04/21/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405782	04/22/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1405840	04/24/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406112	04/28/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406131	04/28/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406241	04/30/2014	TESTING	215.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406257	04/30/2014	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1406293	04/30/2014	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					1,164.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	4/14	04/30/2014	MERCHANT FEES	152.11
WASTEWATER FUND	XPRESS BILL PAY	13650	05/01/2014	TRANSACTION FEES	105.00
Total 52-40-350 BANK CHARGES:					257.11
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	042514	04/25/2014	UTILITIES	67.83
WASTEWATER FUND	CITY OF BENSON - UTILITIES	050914	05/09/2014	UTILITIES	188.26
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	7,625.74
Total 52-40-410 UTILITIES:					7,881.83
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE	89.64
WASTEWATER FUND	MCI COMM SERVICE	051114	05/11/2014	LONG DISTANCE	32.20
WASTEWATER FUND	TRANSWORLD NETWORK COR	12987963-C80	05/06/2014	INTERNET SERVICE - PERK PLANT	54.47
WASTEWATER FUND	TRANSWORLD NETWORK COR	12992940-C53	05/10/2014	INTERNET SVC	54.47
WASTEWATER FUND	VERIZON WIRELESS	9723424429	04/12/2014	CELL PHONE - MONTHLY	58.76
Total 52-40-415 TELEPHONE:					289.54
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	SHANNON'S CARQUEST AUTO	043014	04/30/2014	TIRE	115.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-430 REPAIRS & MAINTENANCE:					115.20
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	043014	04/30/2014	HATS	23.78
WASTEWATER FUND	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	160.06
Total 52-40-470 UNIFORMS:					183.84
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	2-662-11639	05/22/2014	EXPRESS MAIL	4.99
WASTEWATER FUND	POSTAL PROS INC	73556	04/30/2014	UTILITY BILLS	490.91
WASTEWATER FUND	POSTAL PROS INC	73600	05/07/2014	XPRESS BILL PAY INSERT	21.66
Total 52-40-620 PRINTING & POSTAGE:					517.56
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AZ GLOVE & SAFETY	7332734	04/15/2014	GLOVES	14.76
WASTEWATER FUND	AZ GLOVE & SAFETY	7333647	04/25/2014	SUNSCREEN	4.88
WASTEWATER FUND	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	117.72
WASTEWATER FUND	BORDER STATES ELECTRIC S	907121844	03/31/2014	LOCATOR	798.67
WASTEWATER FUND	INTERACTIVE CONTROLS, INC	14111-1	04/21/2014	REPAIRS AT WWTP	1,000.00
WASTEWATER FUND	L & E AUTO PARTS LLC	043014	04/30/2014	PARTS	25.55
WASTEWATER FUND	USA BLUEBOOK	333744	04/30/2014	#71229 - WWTP SUPPLIES	185.55
WASTEWATER FUND	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	23.94
Total 52-40-640 OPERATING SUPPLIES:					2,171.07
52-40-660 FUEL & OIL					
WASTEWATER FUND	DUNLAP OIL COMPANY INC	6366	04/21/2014	DIESEL	412.40
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801417	04/24/2014	FUEL	585.49
Total 52-40-660 FUEL & OIL:					997.89
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	051014A	05/10/2014	#171 - WHEEL BEARING ASSEMBLY, DRIVE	251.43
WASTEWATER FUND	CNG	051114	05/11/2014	#2010 - REPAIRS TO AC LINES, RECHARGE	391.76
WASTEWATER FUND	CNG	052314	05/23/2014	#171 - REPLACE IGNITION SWITCH	35.00
WASTEWATER FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	471.96
WASTEWATER FUND	MEL'S AUTO LLC	043014	04/30/2014	PARTS	40.36
WASTEWATER FUND	RWC INTERNATIONAL	57551T	04/14/2014	BUMPER	97.87
WASTEWATER FUND	SHANNON'S CARQUEST AUTO	043014	04/30/2014	SHOP LABOR	18.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,306.38
Total WASTEWATER FUND:					14,874.76
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	ASHLEY Y MAXWELL	050114	05/01/2014	REFUND CREDIT BALANCE	6.17-
Total 53-12500 ACCOUNTS RECEIVABLE:					6.17-
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	4/14	04/30/2014	MERCHANT FEES	152.11
SANITATION FUND	XPRESS BILL PAY	13650	05/01/2014	TRANSACTION FEES	105.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-40-350 BANK CHARGES:					257.11
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	20273	05/07/2014	TRANSFER STATION EXPENSES	15,838.82
Total 53-40-665 COUNTY SOLID WASTE:					15,838.82
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1286577	04/30/2014	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	1286577	04/30/2014	COMMERCIAL PICK UP	15,602.22
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					15,602.22
Total SANITATION FUND:					48,049.63
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	04/14	04/30/2014	RETAIL SALES TAX	4,718.02
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	4/14	04/30/2014	CITY SALES TAX	1,946.53
Total 55-24500 SALES TAX PAYABLE:					6,664.55
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	111217	04/02/2014	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	704533	05/01/2014	ALARM SERVICE	65.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	4/14	04/30/2014	APRIL 2014 WINDOW CLEANING	120.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	5/14	05/29/2014	WINDOW CLEANING - 5/14	120.00
SAN PEDRO GOLF COUR	PAT HARROLD	802941	05/19/2014	BEE SERVICE	125.00
Total 55-40-300 PROFESSIONAL SERVICES:					490.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	FOOTJOY	5474630	03/18/2014	INVENTORY	73.79
SAN PEDRO GOLF COUR	FOOTJOY	5474630	03/18/2014	INVENTORY	73.79-
SAN PEDRO GOLF COUR	FOOTJOY	5477840	03/20/2014	INVENTORY	41.47
SAN PEDRO GOLF COUR	FOOTJOY	5477840	03/20/2014	INVENTORY	41.47-
SAN PEDRO GOLF COUR	FOOTJOY	5477891	03/20/2014	INVENTORY	41.47
SAN PEDRO GOLF COUR	FOOTJOY	5477891	03/20/2014	INVENTORY	41.47-
SAN PEDRO GOLF COUR	FOOTJOY	5600919	05/14/2014	INVENTORY	59.72
SAN PEDRO GOLF COUR	PING	12177666	03/17/2014	PRO SHOP INVENTORY	44.43
SAN PEDRO GOLF COUR	PING	12187958	03/24/2014	PRO SHOP INVENTORY	823.92
SAN PEDRO GOLF COUR	PING	12191911	03/26/2014	PRO SHOP INVENTORY	257.45
SAN PEDRO GOLF COUR	PING	12197750	03/31/2014	PRO SHOP INVENTORY	790.59
SAN PEDRO GOLF COUR	PING	12207231	04/03/2014	PRO SHOP INVENTORY	460.39
SAN PEDRO GOLF COUR	PING	12261743	05/02/2014	IRON REPAIR	29.13
SAN PEDRO GOLF COUR	TITLEIST	2671596	04/24/2014	GOLF BALLS	449.04
Total 55-40-310 INVENTORY- PRO SHOP:					2,914.67
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	4/14	04/30/2014	GOLF MERCHANT FEES	82.97
SAN PEDRO GOLF COUR	ETS CORPORATION	4/14	04/30/2014	MERCHANT FEES	898.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-350 BANK CHARGES:					981.36
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	041814	04/18/2014	UTILITIES	11.79
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042514	04/25/2014	UTILITIES	771.70
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	2,010.99
Total 55-40-410 UTILITIES:					2,794.48
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE	510.85
Total 55-40-415 TELEPHONE:					510.85
55-40-470 UNIFORMS					
SAN PEDRO GOLF COUR	FOOTJOY	5477840A	03/20/2014	UNIFORMS	41.47
Total 55-40-470 UNIFORMS:					41.47
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13283	04/30/2014	GOLF COURSE ADVERTISING - 4/7/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13284	04/30/2014	GOLF COURSE ADVERTISING - 4/14/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13285	04/30/2014	GOLF COURSE ADVERTISING - 4/21/14	170.50
SAN PEDRO GOLF COUR	ACKERLEY ADVERTISING	13286	04/30/2014	GOLF COURSE ADVERTISING - 04/28/14	170.50
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	043014A	04/30/2014	#2102 - ADS	25.30
Total 55-40-540 ADVERTISING:					707.30
55-40-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	ARIZONA WOMEN'S GOLF ASS	010514	01/05/2014	2014 ANNUAL DUES	100.00
Total 55-40-590 DUES & LICENSES:					100.00
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	80.34
Total 55-40-600 OPERATING SUPPLIES:					80.34
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	041814	04/18/2014	OFFICE SUPPLIES	155.00
Total 55-40-610 OFFICE SUPPLIES:					155.00
55-40-640 OPERATING COSTS- GOLF CARTS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	043014	04/30/2014	SUPPLIES	35.84
Total 55-40-640 OPERATING COSTS- GOLF CARTS:					35.84
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043014	04/30/2014	PARTS	12.53
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041614	04/16/2014	PARTS	66.17
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					78.70
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	3697910	04/11/2014	GOLF CART FINANCING	4,774.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	111197	04/02/2014	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	704534	05/01/2014	ALARM SERVICE - 5/14	26.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	050114	05/01/2014	SOFTWARE SUPPORT	139.00
Total 55-50-300 PROFESSIONAL SERVICES:					200.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0411	04/22/2014	DOC LABOR - 3/29-4/11/14	309.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0425	05/06/2014	DOC LABOR 4/12 - 4/25/14	299.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE03281	04/08/2014	DOC LABOR - 3/15-3/28/14	252.75
Total 55-50-305 CONTRACT LABOR- DOC:					861.25
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042514	04/25/2014	UTILITIES	252.00
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	4,594.28
Total 55-50-410 UTILITIES:					4,846.28
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	041014	04/10/2014	APRIL BILLING - TELEPHONE	43.61
SAN PEDRO GOLF COUR	CENTURYLINK	051014	05/10/2014	MAY BILLING - TELEPHONE	44.26
Total 55-50-415 TELEPHONE:					87.87
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1442619-00	04/08/2014	SOLENOID	212.73
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					212.73
55-50-440 RENTALS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	043014	04/30/2014	MATS, AIR SERVICE	122.98
Total 55-50-440 RENTALS:					122.98
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	115.76
Total 55-50-470 UNIFORMS:					115.76
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	30412553	04/11/2014	CART	100.48
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043014	04/30/2014	PARTS	19.76
SAN PEDRO GOLF COUR	MATTSON QUALITY PRODUCT	27294	04/08/2014	EYE WASH	33.67
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	900846054	04/08/2014	SAFETY GLASSES, GLOVES	137.13
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	50.91
Total 55-50-600 GOLF COURSE SUPPLIES:					341.95
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	23635286	04/07/2014	FERTILIZERS	198.04

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-602 FERTILIZERS:					198.04
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	23635286	04/07/2014	CHEMICALS	183.02
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	23688788	04/11/2014	CHEMICALS	665.08
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215321473	04/24/2014	CHEMICALS	1,020.00
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215321489	04/24/2014	CHEMICALS	951.00
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	550604	04/24/2014	CHEMICALS	951.00
SAN PEDRO GOLF COUR	RNM AGRITURF LLC	1057	04/23/2014	CHEMICALS	173.75
Total 55-50-604 CHEMICALS:					3,943.85
55-50-606 LANDSCAPING					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	97.44
Total 55-50-606 LANDSCAPING:					97.44
55-50-609 SEED					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	23773757	04/22/2014	SEED	853.19
Total 55-50-609 SEED:					853.19
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	AZ GLOVE & SAFETY	7332352	04/10/2014	SQWINCHER - DRINKS	172.10
SAN PEDRO GOLF COUR	AZ GLOVE & SAFETY	7332733	04/15/2014	HATS	45.60
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	04/30/14	04/30/2014	SUPPLIES	473.00
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	30502752	04/24/2014	PARTS WASHER	229.48
SAN PEDRO GOLF COUR	CERTIFIED LABORATORIES	1489000	04/29/2014	SOLVENT FLUID FOR TANK	317.14
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043014	04/30/2014	PARTS	228.74
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	900859565	04/17/2014	2 WAY RADIO'S	919.57
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	900883333	05/06/2014	2 WAY RADIO'S	919.57
SAN PEDRO GOLF COUR	PRECISION OUTDOOR POWER	503129	04/08/2014	SPREADER	748.99
SAN PEDRO GOLF COUR	PRECISION OUTDOOR POWER	503129	04/08/2014	SPREADER	748.99-
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	503129	04/08/2014	SPREADER	748.99
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	043014	04/30/2014	SUPPLIES	35.84
SAN PEDRO GOLF COUR	USA BLUEBOOK	326204	04/22/2014	EYE WASH SHOWER, FAUCET	1,682.89
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041614	04/16/2014	SUPPLIES	107.71
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041614	04/16/2014	GATORADE	28.97
Total 55-50-640 OTHER OPERATING COSTS:					5,909.60
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	04/30/14	04/30/2014	VEHICLE FUEL & OIL	14.75
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043014	04/30/2014	OIL	751.94
Total 55-50-660 FUEL & OIL:					766.69
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	30370973	04/07/2014	PARTS	385.59
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	30588195	05/08/2014	OIL DRAIN	101.98
SAN PEDRO GOLF COUR	JACOBSON WEST	7621590	04/11/2014	BOOT	94.72
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043014	04/30/2014	PARTS	101.33
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043014	04/30/2014	TOOL	76.01
SAN PEDRO GOLF COUR	MEL'S AUTO LLC	043014	04/30/2014	PARTS	23.00
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1779968	04/16/2014	PARTS	89.64
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P10279	04/10/2014	PARTS	338.38

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P10520	04/29/2014	UNIVERSAL JOINT	249.49
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P10540	04/30/2014	PARTS FOR MOWER	141.64
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P36199	03/12/2014	SEAL KIT	287.74
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P38686	05/02/2014	PARTS	22.76
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P38877	05/06/2014	PARTS	45.97
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,958.25
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9099	04/27/2014	TEMP SERVICE	488.30
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9143	05/09/2014	TEMP SERVICE	552.56
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9200	05/16/2014	TEMP SERVICE COOK 5/5-5/11/14	449.75
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	9229	05/23/2014	TEMP SERVICE - COOK	481.88
SAN PEDRO GOLF COUR	EAGLE PLUMBING	11073	05/01/2014	SNAKE KITCHEN FLOOR DRAIN	170.00
Total 55-60-300 PROFESSIONAL SERVICES:					2,142.49
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0245063205	04/17/2014	DRINKS	580.26
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0295056110	05/01/2014	DRINKS	331.02
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0295057104	05/15/2014	DRINKS	904.07
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60279415SO	04/09/2014	FOOD	274.84
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	60279571SO	04/23/2014	FOOD	149.80
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	990910B	04/19/2014	FOOD	577.73
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	991350A	04/23/2014	FOOD	357.37
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	991922C	04/26/2014	FOOD	218.42
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	992480A	04/29/2014	FOOD	426.72
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	993157B	05/03/2014	FOOD	234.02
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	993683B	05/06/2014	FOOD	487.84
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	994347B	05/09/2014	FOOD	166.79
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	994427C	05/10/2014	FOOD	78.54
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	994884B	05/14/2014	FOOD	499.80
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	995477B	05/17/2014	FOOD	206.97
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	995996	05/21/2014	FOOD	190.90
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	197696	05/16/2014	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	4727927	04/17/2014	FOOD	410.55
SAN PEDRO GOLF COUR	US FOODS	4859033	04/24/2014	FOOD	409.61
SAN PEDRO GOLF COUR	US FOODS	4988095	05/01/2014	FOOD	482.20
SAN PEDRO GOLF COUR	US FOODS	5125698	05/08/2014	FOOD	891.23
SAN PEDRO GOLF COUR	US FOODS	5281744	05/16/2014	FOOD	578.06
SAN PEDRO GOLF COUR	US FOODS	5389672	05/22/2014	FOOD	612.36
SAN PEDRO GOLF COUR	US FOODS	5954330	05/09/2014	CREDIT	23.44-
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041614	04/16/2014	FOOD	329.01
Total 55-60-310 FOOD COST:					9,418.37
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	195629	05/02/2014	BEER	261.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	196698	05/09/2014	BEER	541.55
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	197697	05/16/2014	BEER	474.40
Total 55-60-315 BEER COSTS:					1,277.10
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	316092118	05/22/2014	LIQUOR COSTS	292.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-320 LIQUOR COSTS:					292.91
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	4/14A	04/30/2014	GRILLE MERCHANT FEES	47.20
SAN PEDRO GOLF COUR	ETS CORPORATION	4/14A	04/30/2014	MERCHANT FEES	309.84
Total 55-60-350 BANK CHARGES:					357.04
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	22951869699	04/19/2014	DIRECTV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700350560	04/16/2014	LINENS	169.60
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700352508	04/23/2014	LINENS	189.09
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700354399	04/30/2014	LINENS	189.09
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700356310	05/07/2014	LINENS	98.39
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700358391	05/14/2014	LINENS	98.53
SAN PEDRO GOLF COUR	AUTO CHLOR	520723844	04/09/2014	DISHWASHER	303.37
SAN PEDRO GOLF COUR	FUN TIME RENTALS	042414	04/24/2014	CHAIR RENTAL	44.45
SAN PEDRO GOLF COUR	FUN TIME RENTALS	042614	04/26/2014	CHAIR RENTAL	104.25
SAN PEDRO GOLF COUR	PARTIES PLUS	01-12520-0	04/30/2014	CHAMPAGNE GLASSES	13.62
Total 55-60-440 RENTALS:					1,210.39
55-60-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	043014	04/30/2014	UNIFORMS	61.04
Total 55-60-470 UNIFORMS:					61.04
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	041614	04/16/2014	REIMBURSE MILEAGE TO COSTCO & WALM	89.10
Total 55-60-580 TRAVEL:					89.10
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	042614	04/26/2014	SUPPLIES	207.45
SAN PEDRO GOLF COUR	US FOODS	4727925	04/17/2014	SUPPLIES	156.91
SAN PEDRO GOLF COUR	US FOODS	4859032	04/24/2014	SUPPLIES	40.00
SAN PEDRO GOLF COUR	US FOODS	4910043	04/26/2014	SUPPLIES	130.26
SAN PEDRO GOLF COUR	US FOODS	4988096	05/01/2014	SUPPLIES	73.39
SAN PEDRO GOLF COUR	US FOODS	5259129	05/15/2014	SUPPLIES	70.60
Total 55-60-603 KITCHEN SUPPLIES:					678.61
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	042614	04/26/2014	SUPPLIES	98.76
SAN PEDRO GOLF COUR	US FOODS	5125699	05/08/2014	SUPPLIES	130.05
Total 55-60-605 RESTAURANT SUPPLIES:					228.81
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	042614	04/26/2014	FOOD	803.64
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041614	04/16/2014	OFFICE SUPPLIES	68.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-610 OFFICE SUPPLIES:					872.06
Total SAN PEDRO GOLF COURSE:					57,655.24
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	SOUTHWESTERN AVIATION LL	61	05/01/2014	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	61	05/01/2014		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,000.00
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	051614	05/16/2014	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	050914	05/09/2014	POWER	1,152.46
Total 56-40-410 UTILITIES:					1,300.29
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	050114	05/01/2014	MONTHLY TELEPHONE	61.51
Total 56-40-415 TELEPHONE:					61.51
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	111204	04/02/2014	EXTERMINATING	35.00
AIRPORT	COCHISE COUNTY TREASURE	050114	05/01/2014	CRACK SEAL AIRPORT RUN WAY	17,466.14
Total 56-40-430 REPAIRS & MAINTENANCE:					17,501.14
Total AIRPORT:					19,862.94
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	78	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	17	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	78	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	78	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	78	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	88	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	78	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	61	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	78	05/15/2014	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	75	05/15/2014	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	78	05/15/2014	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,200.00
Total FIREMEN'S PENSION FUND:					2,200.00
Grand Totals:					737,977.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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