City of Benson
City Council Communication

Regular Meeting **April 27, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the March 23, 2015 Worksession

Discussion:

Attached are the minutes of the March 23, 2015 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA,
THE BENSON ECONOMIC DEVELOPMENT COMMITTEE AND
SOUTHEASTERN ARIZONA ECONOMIC DEVELOPMENT GROUP
HELD MARCH 23, 2015 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 6:01 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad and David Lambert.

Also present were: Benson Economic Development Committee Chairperson Mike Berryhill and Benson Economic Development Committee Members Councilmember Pat Boyle, Annette Buechel, Mindi Flores, and John Comaduran. Absent were: Benson Economic Development Committee members Barbara Nunn and Jennifer Swindle.

Also present were: Southeastern Arizona Economic Development Group Director George Scott and Member Andrew Abernathy.

NEW BUSINESS:

1. **Discussion with the Benson Economic Development Committee and the Southeastern Arizona Economic Development Group regarding economic development in the Benson community and surrounding areas; discussion may include but not be limited to existing and potential economic development opportunities and projects being sought as well as completed and developing projects**

City Manager William Stephens stated Mr. George Scott of the Southeastern Arizona Economic Development Group (SAEDG) asked for a meeting between SAEDG and the Council, adding once the Council determined the status of the Benson Economic Development Committee (BEDC), Mr. Stephens suggested they join the worksession to explore possible economic development opportunities for the City.

George Scott, the Executive Director of SAEDG, addressed Council giving a brief history SAEDG, stating he has lived in Benson, has been a business owner and manager of several businesses and he was a former Councilmember and a former Mayor. Mr. Scott then informed the Council who the SAEDG's Board of Directors are, beginning with President Larry Dempster, a retired Chevron Executive who is a local businessman, owning the Cowboy Way and the Benson Ice Cream store, adding Mr. Dempster also has a ranch in Benson. Mr. Scott then stated Vice President David DiPeso is on the Cochise College Board, is a lifetime business owner, owning 2 businesses in Benson and was a former Mayor. Mr. Scott then stated the Treasurer at this time is Cindy Batten, who is a longtime resident of Benson and is also the manager at the Benson branch of the National Bank of Arizona. Mr. Scott then stated other board members were chosen for their experience, beginning with Les Thompson, a former County Supervisor in Cochise County, who has been a Benson business owner and a Benson lifelong resident; Gill Lusk, a property owner in Cochise County who is a retired Director of National Parks Service and is also on the City Council in the City of Sahuarita; Judy Thompson, a retired manager of the Benson branch of the National Bank of Arizona, who is also a lifelong resident of Benson; Jerry Degrazia, a retired City planner out of Illinois, a real estate developer and property owner in Benson and in Cochise County; Mark Fenn, a former Mayor and former Councilmember, who is a Contractor and businessman; Kimberly Lockhart, the manager of Pioneer Title Company in Benson and a longtime resident of Benson and Geoff Oldfather, who works with Arizona G&T Cooperatives and is a lifelong resident of Benson. Mr. Scott then stated SAEDG was incorporated in 2007, and is a 501c6 with the Internal Revenue Service, adding more information could be found on the SAEDG website. Ms. Scott then

stated the SAEDG mission statement is to responsibly develop and expand the economy of Southeastern Arizona, adding they feel they have done that with some of the projects they are working on and have helped to complete.

Mr. Scott then spoke about the various projects they have assisted with during the last 18 months beginning with the Easter Mountain/J6 rezoning. Mr. Scott stated this is a large residential subdivision that is going to be on the south end of J6 Ranch Road with high-end residential homes in the future, when the economy is better. Mr. Scott stated SAEDG helped this project go through the Cochise County rezoning process, noting SAEDG also helped San Pedro Partners with their recent rezoning. Mr. Scott stated SAEDG continues to work on the San Pedro real estate project with City Staff, which is a rezoning effort around the golf course enabling the development of 40 residential lots and condominiums. Mr. Scott then stated SAEDG also helped Council go through the General Development Plan update. Mr. Scott then stated some Councilmembers might be familiar with the Red Horse Wind and Solar Project between Benson and Willcox, adding the project is in the process of building the foundation for the wind farm, with parts arriving in the spring. Mr. Scott then stated SAEDG's part of that project was to help get a special use permit through Cochise County, adding SAEDG lobbied the Board of Supervisors. Mr. Scott then stated SAEDG has also been involved with several film projects, such as EZ Rider 2 and about 2 years ago, they worked with Gammons Gulch to build a new saloon for filming The Gundown. Mr. Scott then stated at this time, there is also a reality series in Tombstone, adding he has information he can send to Council on it. Mr. Scott then stated SAEDG also helped reorganize and revitalize the Benson Clean & Beautiful organization, which was dormant for about 5 years, adding they got Lisa Hill and other volunteers to take over and bring it out of hibernation. Mr. Scott then stated the Benson Clean & Beautiful committee is working on the murals around town and had their offices in SAEDG's building. Mr. Scott stated another project SAEDG is working on with the City is in its infancy; promoting the Benson Municipal Airport as an Unmanned Aerial Site (UAS), adding not much has been done yet as they are still exploring the possibilities, but they are working with the Sierra Vista Economic Development Foundation and the U of A Tech Park to try and bring customers to Benson for that. Mr. Scott then stated he has had conversations with both City Manager William Stephens and Public Works Director/Airport Manager Brad Hamilton about bringing businesses to the airport and he will continue working on that. Mr. Scott then stated another project SAEDG has been working on is holding a Benson Employer Focus Group, which will be held at the Benson School Board room on March 24, in Willcox on March 31 and in Douglas on April 1. Mr. Scott stated this forum is for employers to talk to the U of A and Cochise College to help them understand what employers are looking for and to help the schools know what type of courses to offer. Mr. Scott then stated SAEDG is also working on the Apache Powder Museum, which is also called the Western Heritage Culture Center and he would like Mr. Andrew Abernathy to address the Council with information on that project in a minute, he then stated SAEDG continues to work with Kevin Rasch for the solar park at the airport to get customers there also. Mr. Scott then stated some important projects SAEDG has been working on for Benson are mining projects, adding HudBay bought out Rosemont Copper and the project is still moving forward, noting it will be 1-2 years to get permitted, but when it does, the project will bring a lot of jobs to the area. Mr. Scott then stated the second project is with Excelsior Mining Corporation, which is a Canadian-based company, adding the project is located between Benson and Willcox. Mr. Scott then stated SAEDG has also been in contact with NORD Resources Corporation to offer services and is also working with a local company COLT RR on a reclamation project. Mr. Scott then stated tourism is one of the most important things to help bring money into the City, adding SAEDG tried a coffee and doughnut show at the golf course in January to show appreciation for the winter visitors and it was well received with quite a few people in attendance despite the weather being awful. Mr. Scott then stated SAEDG will continue to work with Go Cochise and some others to help develop additional events that can be done throughout the year to help boost the tourism economy.

Mr. Scott then asked Mr. Andrew Abernathy to give a brief update on the Western Heritage Culture Center and how Go Cochise has partnered with SAEDG on some of these projects. Mr. Abernathy stated he was asked a little over 2 years ago to get involved with what at the time was thought to be a dynamite museum for the history of the old Apache Powder Company, which many people know now as Apache Nitrogen Products, adding the project was near and dear to him because his father-in-law worked there for 40 years and helped begin and close a dynamite line. Mr. Abernathy then stated they soon found that a dynamite museum wasn't feasible, so they looked to see what other opportunities might be available and found that dynamite was an

influential component in the development of Cochise County and surrounding counties as well. Mr. Abernathy then stated with this information, they decided to develop a storyline with 6 themes; indigenous peoples, focusing on the latter part of the Mexican colonial period from 1830 on, the military, transportation, mining, farming and ranching and entertainment, adding each one has a distinct story, but each one being told by itself doesn't really tell the full story of not only Cochise County, but the other surrounding counties of Graham, Greenlee and Santa Cruz. Mr. Abernathy then stated the stories will tell not only of dynamite, but of settlement and development in southeastern Arizona regions. Mr. Abernathy then stated they finally managed to put together an organization and formed a fully accredited tax exempt organization with a 501c3 designation at Christmas time, adding this year, the goal is to move forward and officially form a Board of Directors and to begin to move forward with serious efforts toward raising money for the project. Mr. Abernathy then stated the project will bring people here and will show how the stories come together to form a rich story that no one has told before in this region of Arizona. Mr. Abernathy then stated he was excited about the opportunities and corporate support, adding they have a number of key supporting entities, such as Apache Nitrogen, Empire Caterpillar Distribution Company, HudBay and others. Mr. Abernathy then stated a couple of successful events have been put on to help raise funding; a golf tournament, adding another one will be held in September, and other private venues where people come together to pledge support. Mr. Abernathy then spoke about the Go Cochise company, stating it was an offshoot of the Heritage Center, adding Go Cochise was created as the commercial side, developing different kinds of assets and relationships from a commercial side that the Heritage Center can't do and doesn't have time to do. Mr. Abernathy stated Go Cochise is a company he and George Scott started together as an events promotion, tours and tourism consultation company, adding it has recently become involved with the newly formed Sierra Vista Hotel Owners Association and the Cochise County Tourism Council (CCTC) as well. Mr. Abernathy then stated Go Cochise has been invited to Bisbee, Douglas and other cities around Cochise County. Mr. Abernathy then stated SAEDG has recently received a letter of support and involvement from people in Greenlee County who were very excited about the project, adding a brief presentation on the Heritage Center was done and SAEDG will be going to visit with them again to inform them more about it and how Go Cochise can tie together communities to form a much stronger economic community, especially in tourism and event promotions.

Mr. Scott then addressed Council regarding an SAEDG sponsored event being held April 8, bringing the Director of a Canada-Arizona business Council to speak about the involvement of Canadians in southern Arizona. Mr. Scott stated 900,000 Canadians visited Arizona in 2013 and about 300 Canadian companies operate here, noting 2 are in Cochise County; Excelsior Mining Corporation and the Commonwealth mine near Pearce. Mr. Scott stated the Council is invited and he hopes they can come. Mr. Scott then stated on April 28, SAEDG is hosting a Faith Hill-Clark company located in Phoenix, who casts roles in movies, adding SAEDG worked with her about 2 years ago and a lot of people in Cochise County have an opportunity to get jobs on films in this area. Mr. Scott stated this sums up what SAEDG is all about.

Mr. Scott then stated SAEDG feels there should be more coordination between SAEDG, the City and the BEDC and all these entities should work a lot closer together with a single voice that is speaking for the community, adding if there are too many people telling too many different stories, then no one will believe anything, which has happened in Benson once in a while. Mr. Scott then stated he believes Benson has a lot of opportunity and if SAEDG, the BEDC and the City Council work together to decide what to pursue and go from there, he believes things can be made to happen fairly quickly. Mr. Scott then stated at the last worksession, Mr. Berryhill, Chairperson of the BEDC was talking about a liaison, adding SAEDG currently works as a liaison between a lot of developers and the City, adding many times, the developers are out of state or out of town and SAEDG is able to work on their behalf with City Staff to resolve issues, noting SAEDG tries to help shepherd projects through the process.

Councilmember Lambert asked if SAEDG held regular meetings with Mr. Scott stating SAEDG is not a public entity and isn't required to hold meetings, but they do have Board meetings once a quarter and Council is welcome to attend and come down and take a look at their finances, adding their operation runs on less than $50,000 per year due to it consisting mostly of volunteers.

Councilmember Cook stated he did an informal survey of people stopping at the Visitor Center when it's closed, adding he has found a lot of visitors are in Benson from British Columbia and Manitoba, Canada with

Mr. Scott stating he thinks there will be many more Canadian visitors in the near future, citing one reason is they can now buy real estate here and finance it in Canada. Mr. Scott then stated he knows a lot of people will buy winter homes in the U.S., adding the two mining groups he mentioned before are here and he believes there will be a large influx of Canadians here. Councilmember Cook agreed. Councilmember Cook then stated Mr. Scott had indicated SAEDG was partnering with Sierra Vista, other communities and other organizations, and asked who paid for the costs related to travel with Mr. Scott stating he often paid for it personally, adding the funding SAEDG receives comes from memberships in their organization, but that funding is mostly used for operating expenses. Mr. Scott then stated he personally pays the phone bill and for meeting SAEDG attends, adding SAEDG is trying to promote the City of Benson and trying to get people to come here and do something.

Councilmember Cook stated it was his understanding when Mr. Scott requested this meeting that SAEDG was going to supply some help or direction to the BEDC to get the BEDC to do something economic development related and away from parks and recreation and tourism projects. Mr. Scott stated SAEDG is offering their services to help either the BEDC or the Council address any economic development opportunities and help come up with solutions so Benson can be a better climate for business and attract more businesses. Mr. Scott then stated that is why it's important to hold any worksessions or meetings where SAEDG could help resolve some of the problems.

Vice Mayor McGoffin stated she agrees with Mr. Scott that there should be one person speaking, adding it's frustrating for a business to ask a question and get 50 different answers. Vice Mayor McGoffin then stated she knows sometimes SAEDG has business leads and the BEDC sometimes has leads, but felt the two organizations should communicate and coordinate their efforts. Vice Mayor McGoffin then stated SAEDG has more experience in economic development because they've been pursuing it a lot longer and stated SAEDG has done a very good job. Vice Mayor McGoffin then stated she likes a lot of the events and seminars SAEDG has hosted, adding she thinks the events are very interesting and are great for the economy and growth of the City. Vice Mayor McGoffin then restated the SAEDG and the BEDC should talk to each other and coordinate their efforts so they aren't working on the same things and there is one person to go to for answers instead of multiple people.

Mayor King asked if BEDC Chairperson Mike Berryhill would like to add anything with Mr. Berryhill stating he would not.

Councilmember Boyle then asked Mr. Scott how he envisioned the two entities working together and if he had any ideas about how he would like to see it work with Mr. Scott stating he would suggest coordinating their efforts, noting he has talked to Mr. Stephens and a few others about this, adding the Council can't be going in one direction, SAEDG in another direction and the BEDC in another direction because it doesn't look professional. Mr. Scott then stated if the BEDC has a project they're working on, SAEDG could probably lend a lot of expertise because they have a lot of people in their group who have expertise and experience in putting on events. Mr. Scott then stated one of the things he remembers from the worksession the Council held with the BEDC was the mention of a grant application for planting trees, adding if someone would have talked to him, he could have gotten about 100 free trees and no grant would have been necessary, but there are a lot of other aspects to consider, such as where to plant them and who would be planting them. Mr. Scott then stated this is an example of where the SAEDG could lend their experience and assistance to help the BEDC and work with the City, adding it's important to coordinate efforts and be working toward the same goal. Councilmember Boyle stated he agreed he didn't like the idea of a turf war and he thinks everyone is on the same page, basically, which is to help Benson achieve and improve its tax base to help itself financially, as well as to make Benson a better place to live, so everyone should figure out a way to remove any animosity and work together as a team.

SAEDG Member David DiPeso then addressed Council regarding his vision of coordinating efforts, stating when a business comes in; they work with the City for permits and regulations, but are apt to be more friendly with SAEDG. Mr. DiPeso then stated his thought is that the BEDC should be working on ways to smooth the process, a shovel ready projects list and zoning and building code issues to help businesses, adding many times small businesses can't afford something that's required, such as Mr. Lotsof's parking lot. Mr. DiPeso then

stated there should be a way to adjust those requirements and determine that Mr. Lotsof's business probably doesn't need that big of a parking lot. Mr. DiPeso then stated the BEDC could work on regulations to help businesses out so they can come in and work, adding again, a lot of small businesses are struggling with the building codes and other requirements, yet most of the generation of the City's income comes from smaller businesses. Mr. DiPeso then stated Benson needs a better reputation to attract new businesses and if the BEDC could work on the processes, SAEDG could work on bringing businesses in. Mr. DiPeso then stated if the BEDC and SAEDG could segregate it that way, he thinks it would help, adding they would still be working together toward the same goal.

Councilmember Konrad stated he had met with Mr. Scott a couple of times and he believes there is a lot of potential out there. Councilmember Konrad then stated he sees the good SAEDG is doing and that there is a lot of excitement coming into town and asked Mr. Scott to keep up the good work. Councilmember Konrad then stated if the Council could find a way to blend these groups together and could give some direction that's good for the City, he thinks Benson will gain some ground.

Mayor King stated he had also met with Mr. Scott a few times and he is very interested in what they are doing. Mayor King then stated everyone needs to figure out how to work together and not work against each other, adding everyone has different ideas on what they want to do, but it's important to find a common point and communicate so everyone isn't going in ten different directions. Mayor King then stated both SAEDG and the BEDC are all working toward the best interests of the City and as a whole, can do great things.

Mr. Scott then stated he would like to suggest that if the BEDC and Council have a project they want to work on, that they contact SAEDG and work together to see how it can be done, instead of working on their own, adding the more people involved, the better. Mr. Scott then agreed with Mayor King stating they're all working toward the same goal of making Benson a better place; they just need to coordinate their efforts more. Mr. Scott then stated when Mr. DiPeso brought up outside investors or developers being friendly with SAEDG, it reminded him to mention the fact that sometimes SAEDG has to sign non-disclosure agreements until a decision is made to move forward with a project. Mr. Scott then stated this is an advantage SAEDG has that the BEDC doesn't, adding, this is why sometimes investors or developers are more willing to work with SAEDG.

Councilmember Konrad then stated he would like to commend everyone participating in these committees, adding he knows it takes a lot of personal time and he appreciates the work they put into it.

Mayor King asked if there was anything further from Mr. Scott or Mr. Berryhill, with both stating there was nothing further.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 6:42 p.m. Seconded by Councilmember Konrad. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **April 27, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the March 23, 2015 Regular Meeting

Discussion:

Attached are the minutes of the March 23, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MARCH 23, 2015 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:03 p.m. with the Pledge of Allegiance. Mayor King then announced former Mayor James Crawford, better known as "Coach" passed away today and that he would like to take a moment of silence in recognition of Mayor Crawford's contributions to the City of Benson. Mayor King stated Mr. Crawford was a Councilmember from 1979-1991 and 1995-2003, serving as Mayor from 1997-2001. Mayor King then stated Mr. Crawford served on the Council for 20 years, adding he was a great man and his passing was a great loss for the City. A moment of silence was observed.

Mayor King then asked if Steve Medieros of the New Life Family Worship Center was present for the invocation. Mr. Medieros was not present.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad and David Lambert.

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King asked Councilmember Lambert to read a proclamation of the Mayor and Council declaring the week of March 23-27, 2015 as "Rotary Club of Benson Week." Mayor King then presented the proclamation to the Rotary Club of Benson President.

PUBLIC HEARING:

City Clerk Vicki Vivian stated the public hearing was being held to receive comments from the public regarding a project for which financial assistance is being sought from the U.S. Department of Transportation, adding grant funds will be used to provide general public transit to the residents and visitors of the City of Benson and the surrounding communities.

Mayor King opened the public hearing at 7:11 p.m. Mayor King stated there was one person signed up to speak and invited Herman Flores to address the Council.

Mr. Flores stated he has been in Benson since 1964 and has seen many changes. Mr. Flores then stated his family members were politicians; many served on Council and they used to tell him what was going on. Mr. Flores then stated this has nothing to do with transportation, but he wanted to give Council his background, adding he had 32 years of police experience and he believes in the oath he took to serve the public. Mr. Flores then stated the concern is out there that tankers will derail, adding the U.S. government predicts 10 derailings a year and asked if Benson was ready for that. Mr. Flores stated that he had asked the Fire Chief and a Councilmember, but had received no answers. Mr. Flores then stated in Nogales there had been a bomb set but it didn't go off because the person who built it was too stupid. Mr. Flores then stated he has worked with all agencies except the CIA, adding he has studied statutes and he has attorneys in his family, as well as an engineer who graduated from Princeton and hopefully in the near future, he will have a doctor in the family. Mr. Flores then stated he has seen what goes on and the games that are played, noting now it's been brought up that the absent Councilman is illegal, but no one mentioned it before, adding it's very convenient for someone or a group to do so now. Mr. Flores then stated he doesn't cater to any group as he took an oath to serve the public and has always done that. Mr. Flores then stated for three years, he has been a helper at the

school for the STEM program and a City employee came there, saying their title was that of "acquisitioner" and then checked everyone who came in.

City Attorney Gary Cohen then interjected, stating at this point in time, the public hearing subject is grant funding for the transit system. Mr. Flores stated his comments were nothing related to transit, then stated his daughter was on the Council when the airport came about. Mr. Flores then stated she told him the airport was funded by grants. Mr. Flores then stated his son-in-law was on the Council when the caverns came in, then stated what he always heard was that if the City doesn't get the grants, someone else would.

Mayor King then asked if there was anyone else present who wished to speak. After receiving no requests to speak, Mayor King closed the public hearing at 7:17 p.m.

CALL TO THE PUBLIC:

Luther Godley, of St. David, stated he was here to talk about the senior citizens funds and he would like the Council to vote for them.

CITY MANAGER REPORT:

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

Wednesday, March 25, 2015 Monday, April 6, 2015	–	El Dorado Holdings, owners of Vigneto, formerly known as Whetstone Ranch, will be holding Public Open Houses, 7:00 p.m. to 9:00 p.m. at the Benson Community Center, 705 W. Union Street.
Tuesday, March 24, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Tuesday, March 31, 2015	–	Citizen Review Session – Vigneto, 7:00 p.m., City Hall
Monday, April 6, 2015	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, April 7, 2015	–	Planning & Zoning Commission, Public Hearing & Regular Meeting, 7:00 p.m., City Hall
Monday, April 13, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, April 14, 2015	–	Library Advisory Board, 4:00 p.m., City Library
Monday, April 20, 2015	–	City Council Worksession, 6:00 p.m., City Hall
Monday, April 27, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, April 28, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall

Mr. Stephens then stated for information on meetings and events, the public could visit the City's website.

NEW BUSINESS:

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

1a. Minutes of the February 23, 2015 Regular Meeting
1b. Resignation of Chris Moncada from the Benson Planning & Zoning Commission
1c. Invoices processed for the period from March 1, 2015 through March 12, 2015

Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Lambert. Motion passed 6-0.

2. **Presentation of the Certified Audit Report for the City of Benson for the fiscal year ended June 30, 2014**

City Clerk Vicki Vivian stated Mr. Usevitch, the representative who was to give the presentation was not present due to a bad traffic accident on Interstate 10. Mayor King stated the item would be delayed until Mr. Usevitch arrived. (This item was tabled after New Business Item #6 was addressed. See remaining minutes.)

3. **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 is a similar contract to the previous contract for fireworks. Councilmember Boyle asked if this had been included in the budget with Mayor King stating it was. Councilmember Lambert stated the Council would be considering a 1% sales tax increase on May 11 that could affect the budget, adding he thinks this item should be tabled until that time because if the Council were to approve the contract and then have to cancel it, the 10% down payment would be forfeited. Councilmember Boyle asked why the contract may be cancelled with Councilmember Lambert stating the City may not have the funding. Finance Director Megan Moreno then addressed Council stating the funding for this item is unusual because the funding for this event was in the current budget, but the actual event occurs in the next fiscal year. Ms. Moreno then stated if the Council chose to remove the fireworks from the upcoming budget cycle, the fireworks for the 2016 event would be cancelled. Ms. Moreno then stated she would like to remind everyone this funding was in the Community Enrichment Fund, which is funded by bed tax, adding that money is already set aside and earmarked for community events. Councilmember Boyle then moved to approve the fireworks display contract between Fireworks Productions of Arizona, Ltd. and the City of Benson. Second by Vice Mayor McGoffin. Motion passed 5-1 with Councilmember Lambert voting nay.

4. **Discussion and possible action regarding Resolution 11-2015 of the Mayor and Council of the City of Benson, Arizona, authorizing the Chief of Police to apply for a National Criminal History Improvement Program Grant and to accept it if awarded**

City Manager William Stephens stated this grant requires a 10% match with the City's cost being approximately $3,000. Chief of Police Paul Moncada then addressed Council stating on March 6, he was made aware of this grant which closed on March 20, adding it was too late to address at the March 9 Council meeting and it couldn't wait until the March 23 Council meeting. Chief Moncada then stated he is now coming to Council to seek their approval and permission to accept the grant if it is awarded, adding if Council chooses not to approve the grant, he would simply not accept it.

Councilmember Boyle asked what the Lifescan booking program was with Chief Moncada stating it is an automated digital fingerprint scanner. Chief Moncada then stated instead of doing ink prints, the Police Department can process digital fingerprints which are transmitted electronically to the Department of Public Safety (DPS) in Phoenix and to Washington for the FBI, updating criminal history in a matter of minutes. Chief Moncada then stated the Police Department currently has a machine obtained with a grant in 2006, which is due to come offline in July, adding he was just informed of this grant by the tech company who services the current machine.

Councilmember Konrad asked if the Police Department processed fingerprinting for the schools with Chief Moncada stating they process fingerprinting for the public, school employees, citizens for immigration, liquor license applicants and other jobs that require fingerprinting. Councilmember Konrad asked if the Lifescan machine was used for those with Chief Moncada stating it depended on what was required. Councilmember Konrad asked about the immediate notification of criminal history for school volunteers with Chief Moncada stating it would not be immediate, adding the Lifescan program transmits fingerprints and any reporting done is sent directly back to the requesting entity, such as the school in this case and not the City. Chief Moncada then stated the program can also be used to identify an unknown subject, adding if an officer has reason to think he is being given a false name, he can call DPS in Phoenix and have the fingerprints moved up to the top of the list and check on that suspect right away. Chief Moncada then stated typically, the program is used to update criminal history.

Councilmember Boyle asked about the current machine no longer being supported with Chief Moncada stating all maintenance has been kept up on the current machine, but effective July, 2015, it will no longer be supported with software updates and there will be no parts available, adding according to DPS, the current machine has to come offline and without a new machine, the Police Department will have to go back to ink only fingerprinting.

Councilmember Konrad asked about the continuing cost of the Lifescan program with Chief Moncada stating the quote he received was for the purchase and warranty of the hardware, adding the Police Department currently pays about $8,000 per year for maintenance. Chief Moncada stated the current machine itself was approximately $50,000; however, the new proposed hardware is approximately $30,000.

Councilmember Cook stated he is assuming if the machine isn't updated, it will be a matter of time before it's inoperable with Chief Moncada stating according to DPS, the current system, both the hardware and the software will be taken offline in July.

Vice Mayor McGoffin asked City Attorney Gary Cohen about a conflict of interest with her husband being on the Police Department, adding he will be retiring before the grant is awarded with Mr. Cohen stating there is no direct conflict and her husband has no financial interest in whether the Police Department has a digital fingerprinting machine or not so there is no legal reason for her to abstain, but she could abstain if she wanted.

Councilmember Konrad asked about the deadline for the application with Chief Moncada stating the deadline was March 20, so it has been submitted, but any awards wouldn't be made until after July, adding if the Council decides not to approve the grant, he would simply not accept the award. Councilmember Konrad then asked if the Council could consider the grant after Chief Moncada could provide them with on-going maintenance costs with Chief Moncada stating he knew the current maintenance plan was approximately $5,000-$8,000 per year and he expected the new maintenance costs to be similar. Councilmember Konrad expressed concern that the costs would increase substantially after the first year with Chief Moncada stating the company providing the program is the exclusive provider for the state of Arizona and he didn't think they would increase the maintenance costs that much, adding they provide this program and manufacture every automated Lifescan machine in the state of Arizona.

Councilmember Boyle asked if the grant match was in the current budget with Chief Moncada stating it would be placed in the upcoming budget, adding the expenditure would not occur until after July. Councilmember Lambert moved to approve Resolution 11-2015. Seconded by Councilmember Boyle. Motion passed 6-0.

5. **Discussion and possible action to authorize a proposed mural on an outdoor wall of the Visitor's Center parking lot**

City Manager William Stephens stated the Benson Clean & Beautiful committee has raised funds to create another mural and are asking permission to have the mural placed in the Visitor Center parking lot on a vacant wall at the west end of the east parking lot. Mr. Stephens then stated Lisa Hill of the Benson Clean & Beautiful committee is available for questions.

Councilmember Lambert stated the committee has done a great job, adding he enjoys looking at the murals around the City and he has talked to committee member Leo O'Farrell about some new murals and where they will be placed, stating again, the committee is doing an excellent job. Mayor King stated he loves to watch people stop and take pictures of the murals, adding it's amazing how many people stop and take pictures in the downtown area. Ms. Hill stated she loves that also and wished there were a way to count the number of people who stopped to view and take pictures of the murals.

Councilmember Boyle asked if the committee has a list or a route people could follow to see all the different murals with Ms. Hill stating the committee is working on that and could get it to the Council in the next couple of weeks.

Councilmember Konrad confirmed there was no cost to the City with Mr. Stephens stating the committee worked hard to raise funding and is only seeking approval to paint the mural on City property. Councilmember Konrad then moved to authorize the proposed mural on the outdoor wall of the Visitor's Center parking lot. Seconded by Councilmember Lambert. Councilmember Cook asked for clarification on where the mural would be painted with Ms. Hill stating it would be on the wall right next to the Visitor's Center on the east side. Motion passed 6-0.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3), discussion or consultation for legal advice with the attorney or attorneys of the public body regarding an ordinance about the number of times the Mayor and Councilmembers can appear for regular and special meetings by telephone or other available electronic means

Vice Mayor McGoffin moved to enter into an executive session with Mayor and Council, the City Manager, the City Attorney and the City Clerk at 7:41 p.m. Seconded by Councilmember Boyle. Motion passed 6-0.

Council reconvened at 8:30 p.m.

6. **Discussion and possible action on an ordinance about the number of times the Mayor and Councilmembers can appear for regular and special meetings by telephone or other available electronic means**

City Manager William Stephens stated Council gave direction to Staff at the February 23, 2015 Council meeting, to create an ordinance outlining attendance/absence parameters and specifying the type of Information Technology electronic means to attend Council meetings in absentia, adding the proposed ordinance is for Council review, discussion and consideration.

Vice Mayor McGoffin stated there has been a lot of discussion on the subject, adding electronics are great, but a human presence is important so everyone can tell a Councilmember is paying attention. Vice Mayor McGoffin then stated she was thinking of limiting electronic participation to 5 consecutive meetings and 8 total meetings for the year, adding she feels for the most part, a Councilmember should be present for meetings.

Councilmember Lambert stated with 2 regular meetings each month, the Council has 24 regular meetings a year and with budget worksessions, other worksessions and special meetings, the Council usually holds approximately 40 meetings a year. Councilmember Lambert then stated he thinks 20% could be attended electronically, which would be 8 meetings a year and half of those (4) could be consecutive.

Councilmember Cook stated he wished more people were in attendance because he has been listening to a lot of wild accusations from people who are pushing their warped political agendas and telling him that Mayor King had declared the seat held by Councilmember Wangsness vacant. Councilmember Cook then stated the truth is that Mayor King did not declare the seat vacant, adding Mr. Wangsness declared his seat vacant by saying he's been gone for more than 90 days.

Councilmember Lambert then stated Councilmember Cook's comments should be reserved for New Business Item #8 with Councilmember Cook agreeing.

Councilmember Lambert then moved to approve Ordinance 576 with the respective numbers to be 8 meetings throughout the year that can be attended telephonically and 4 consecutive meetings that can be attended telephonically. Seconded by Vice Mayor McGoffin. Councilmember Konrad then asked about using Skype and if there was a possibility that could come to fruition with Mr. Stephens stating electronic means would address any form of electronic participation, including Skype. Mr. Stephens then stated some electronic participation wouldn't be appropriate, adding there is a requirement for the participating Councilmember to be heard and to be able to respond, noting that texting and using email would be examples of inappropriate electronic means. City Attorney Gary Cohen then stated he intentionally put language that was open-ended in the proposed ordinance for telephonic or other available electronic means, adding the reason he did so is that he is not sure what those means currently are and also that we don't know what will be available in the future. The motion then passed 6-0.

2. **Presentation of the Certified Audit Report for the City of Benson for the fiscal year ended June 30, 2014**

Mayor King stated the Council would now address New Business Item #2, adding due to circumstances, he was moving to table the item. Seconded by Councilmember Konrad. City Attorney Gary Cohen stated for the

record to be clear, he wanted to note there was a traffic accident on Interstate 10, and the person who was to be addressing Council could not be present. Motion passed 6-0.

7. **Review of City Finances with emphasis on February financial results, and the City's financial position at February 28, 2015**

Finance Director Megan Moreno stated the new Finance Director Dustin DeSpain was present, but has yet to see this monthly presentation so she will address Council tonight, but he will be giving this presentation in the future. Ms. Moreno then began her presentation stating the Citywide unrestricted cash balance has bounced back and sits at $1.2 million, which is right in line with this time last year, adding the City is not gaining any ground, but is maintaining and it's nice to see the cash balance has increased over the $1 million threshold. Ms. Moreno then stated this will help the City with the large payments due at the end of the fiscal year, noting the payment to Wal-Mart required as part of the development agreement as well as the upcoming bond payment. Ms. Moreno then stated bond proceeds are still at $954,000, adding no bond draws have been made since the last financial presentation.

Ms. Moreno then stated fund balance revenues exceeded expenditures by $211,000 for the month of February, and also ended positive year-to-date at $456,000 for the fiscal year. Ms. Moreno then stated last year the City was $207,000 in the red, noting this is a significant turnaround, adding this difference is attributed to cost savings measures put into place as well as furloughs for City employees and other personnel costs saved through attrition. Ms. Moreno then stated Citywide revenue for the month of February was $818,000 and was $5.9 million year-to-date, which was a decrease over the prior year of about $247,000, but noted at this time last year, the City had received a significant amount in grant revenue from CDBG funding and also had collected a much higher Construction Sales Tax. Ms. Moreno then stated at this time last year, the Construction Sales Tax was $135,000 compared to this year, which sits at $47,000.

Ms. Moreno then stated personnel costs citywide were $345,000 which is down compared to last February and is down year-to-date down by almost $400,000, adding this is a result of the combination of furlough savings and attrition, noting the last time she presented, the City had lost 10 employees and now she believes the City has lost 15 employees.

Ms. Moreno then stated in the General Fund, revenues were $409,000 for the month and were $2.2 million year-to-date, which was still down from last year. Ms. Moreno then stated there are no significant increases, but there have been some increases over last year in State Shared Sales Tax and State Shared Revenues, which are the two funds the Governor is sweeping. Ms. Moreno then stated those numbers aren't available yet, but she is hoping to have them soon, so how the City will be affected will be known going into the upcoming budget cycle. Ms. Moreno then stated personnel costs in the General Fund decreased by $31,000 for the month compared to last February and is down year-to-date by $228,000 from last year at this time. Ms. Moreno then stated the fund balance was positive for the General Fund ending at $28,000 for the fiscal year, adding last year, the General Fund was still operating in the red at this point, by $320,000.

Ms. Moreno then addressed the Enterprise Funds stating they all ended in the positive, including Golf Course operations and the Golf Course Food and Beverage was negative by only $196.00. Ms. Moreno then stated Gas, Water, Wastewater and Sanitation were all positive for the month of February and year-to-date, but noted there have been no capital improvements or money spent on capital projects this year. Ms. Moreno then stated the Golf Course ended in the positive $15,000 for the month of February, but was still down $58,000 in Golf Operations and $28,000 Food and Beverage, adding a loss of $87,000 was budgeted this year and the Golf Course is still under that budgeted amount.

Councilmember Lambert asked about bond proceeds being used for repairs in the Enterprise Funds with Ms. Moreno stating she would have to check, noting bond proceeds have been used to do some pavement management, to purchase 2 dump trucks and for some airport and UAS development. Mr. Stephens stated there was some paving done at Stagecoach Trails with Ms. Moreno stating that was approximately $35,000 in the Streets fund that would come from bond proceeds.

Ms. Moreno then addressed sales tax, stating City Sales Tax is right in line with where it was last year at this time, but at $255,000, it's slightly above where it was two years ago. Ms. Moreno then stated Bed Tax was $7,455 for the month of February, which is just slightly above where it was the last two years and Construction Sales Tax was just over $9,000 for the month of February, right in line with where it was two years ago, adding last year, Construction Sales Tax actually dipped below zero, due to some accounting adjustments that came through. Ms. Moreno then stated as she mentioned, Construction Sales Tax was $135,000 at this time last year and this year is only $47,000 year-to-date, adding Construction Sales Tax is used to fund capital projects around the City.

Ms. Moreno then reviewed State retail sales tax collection, stating it is right in line, just slightly below the previous year, adding February is always the strongest month for collections because it's based on December sales. Ms. Moreno then asked if there were any questions from Council.

Councilmember Konrad asked about the House Bill in the State legislature regarding the elimination of the rental transaction privilege tax with Ms. Moreno stating she has been informed by the League of Arizona Cities and Towns that the bill is dead in the water, but she hasn't gotten a final report on it, adding she will check on the status. Councilmember Konrad asked if the information she was given looks more positive than it did in January with Ms. Moreno stating the general opinion now is that the bill won't move forward and if that is the case, the Council should revisit what to do locally about collecting the rental tax with Councilmember Konrad agreeing.

Mayor King thanked Ms. Moreno for her presentation.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) and/or (4), discussion or consultation for legal advice with the attorney or attorneys of the public body, and possible instruction to the attorney or attorneys of the public body about Council seat issues related to A.R.S. Sections 38-101, 38-291(6) and/or law(s) involving residency and principle place of abode requirements for Councilmembers

Councilmember Lambert moved to enter into an executive session with Mayor and Council, the City Manager, the City Attorney and the City Clerk at 8:48 p.m. Seconded by Councilmember Konrad. Motion passed 6-0.

Council reconvened at 9:30 p.m.

8. **Discussion and possible action on procedures to an individual to fill Council seat**

Mayor King stated because the Council seat occupied by Councilmember Wangsness has been determined to be vacant by operation of law, he moved to hold a special meeting on April 2 to fill the vacancy. Seconded by Councilmember Lambert. Councilmember Lambert then stated he would like to have the motion amended to include a meeting time of 7:00 p.m. Mayor King amended his motion to include a starting time of 7:00 p.m. Amended motion was then seconded by Councilmember Lambert. Councilmember Konrad stated he knew the deadline to appoint someone was April 2, but asked if the meeting could be moved to April 1 for personal reasons. Mayor King then amended his motion again to change the meeting date to April 1 at 7:00 p.m. The amended motion was again seconded by Councilmember Lambert.

Councilmember Cook expressed concerns of not having a quorum present and the legal deadlines for noticing meetings. Councilmember Cook then stated the Council might want to schedule more than one meeting as there might be one person applying or there might be a dozen people applying and the Council might not want to interview every applicant in one meeting. Vice Mayor McGoffin stated she thought the Council could appoint someone in one meeting. Councilmember Lambert stated it may be better to notice more than one meeting in order to comply with the legal posting timeframe.

Councilmember Konrad stated March 31 and April 1, if needed would work better for him with Councilmember Lambert stating the deadline for the submission of applications was March 31. Mayor King stated meeting on March 31 wouldn't give the Council much time to review the applications with City Clerk Vicki Vivian stating the applications were short and didn't contain a lot of information to review. City

Manager William Stephens then stated Staff could notify the applicants of the meeting being held on March 31, should the Council decide to hold the meeting then. Councilmember Cook then asked if the Council could come in and review any applications that had already been submitted with Ms. Vivian stating any applications submitted were public record and were available to anyone who wished to see them.

Councilmember Lambert stated he thought the Council should have an executive session prior to the item so the Council could get the County Attorney's opinion on the situation. City Attorney Gary Cohen stated an executive session could be held prior to the action item. Mr. Cohen then stated he would like to clarify the motion on the floor, stating his understanding was the motion was to direct Staff to set up a meeting for the evening of March 31 to consider applications for the Council seat the City determined vacant by law and at that time, the Council will reserve the right to interview applicants and either decide on who to fill the seat that evening or if the Council doesn't decide, the meeting will carry over to April 1 and if necessary to April 2; in addition, the Council will hold an executive session at those meetings prior to the action item. Motion was confirmed and then seconded again by Councilmember Lambert. Motion passed 6-0.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 9:37 p.m. Seconded by Councilmember Konrad. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **April 27, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the March 31, 2015 Special Meeting

Discussion:

Attached are the minutes of the March 31, 2015 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MARCH 31, 2015 AT 7:00 P.M.
AT THE BENSON UNION SCHOOL DISTRICT BOARD ROOM,
360 S. PATAGONIA, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Jeff Cook, Joe Konrad and David Lambert. Absent was: Councilmember Pat Boyle.

NEW BUSINESS:

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) and/or (4), discussion or consultation for legal advice with the attorney or attorneys of the public body, and possible instruction to the attorney or attorneys of the public body about filling the Council seat and issues related to A.R.S. Sections 38-101, 38-291(6) and/or law(s) involving residency and principle place of abode requirements for Councilmembers

Councilmember Konrad moved to enter into an executive session with Mayor and Council, the City Manager, the City Attorney and the City Clerk at 7:02 p.m. Seconded by Vice Mayor McGoffin. Motion passed 4-1 with Councilmember Lambert voting nay.

Council reconvened at 7:18 p.m.

1. **Discussion and possible action to appoint an individual who has timely submitted the necessary documentation to fill the vacant Council seat and, possibly to interview all or some of those candidates beforehand**

Mayor King asked City Attorney Gary Cohen explain why the Council is addressing this item. Mr. Cohen then stated the item on the agenda is to appoint an individual who has submitted the necessary documentation to fill the vacant Council seat and possibly interview all or some of the candidates beforehand. Mr. Cohen then stated this morning the City got an official opinion from the Cochise County Attorney's office who was looking into this matter, adding the opinion is lengthy, but the important part is that it concluded the City's decision regarding deeming the Council seat vacant based on Councilmember Wangsness not having been in the State for more than 3 consecutive months was a correct decision, that his seat has been deemed vacant as a matter of law and that the City of Benson is free to fill the position. Mr. Cohen then stated again, that seat is vacant as a matter of law, pursuant to A.R.S. §38-291(6). Mr. Cohen then stated the county Attorney also went on to explain that the deemed vacancy of Councilmember Wangsness' seat pursuant to that statute just happened as events unfolded without any planning. Mr. Cohen stated with that, he would be happy to answer any questions the public might have after the meeting, adding he believes the County Attorney's decision was released publicly should anyone want to obtain it. Mr. Cohen then stated the Council, under the Benson City Code, now needs to fill that vacancy, adding he understands there are two applicants and how Council wants to proceed at this point is in their purview.

Mayor King then opened the item for discussion. Vice Mayor McGoffin stated she would like to have both applicants stand and give Council their background and why they would like to take the Council seat and what they think they could do to help the Council become more positive and work as a team.

Applicant David Thompson addressed Council stating he was a Benson resident, having been here about 6½ years, and is property owner, a licensed business owner and a taxpayer. Mr. Thompson then stated he does business as much as he can in Benson, adding he has an RV repair business for people in the Benson

area. Mr. Thompson then stated he is interested in the Council seat because he thinks he can bring to it feelings from people he meets on an everyday basis, not only citizens and homeowners, but renters, winter visitors and people passing through Benson, adding he hears a lot of comments, both positive and negative. Mr. Thompson then stated he hears critical things he thinks are applicable and he would like to be in a position to help the City and bring information to the Council that they may or may not be getting from other sources. Mr. Thompson then stated living in Benson on a daily basis and earning his living here puts him in a good position to be critical.

Applicant Chris Moncada addressed Council stating he has been a lifelong resident of Benson with his family being from Benson. Mr. Moncada then stated he coaches youth sports, is very active in the community and was on the City Council for 3½ years. Mr. Moncada stated he thinks he does a good job listening to all sides and not forming an opinion until he has heard everyone out, adding he forms his own opinion, but he is willing to listen and hear people out, even if he doesn't agree with them. Mr. Moncada then stated he knows the Council has a lot of issues coming up, adding he will bring some experience and some outside perspective to them. Mr. Moncada then stated he was a hands-on Councilmember when he was on the Council, attending everything he could, helping out when he could and he was always available for whatever needed to be done.

Mayor King asked if there was any other discussion, comments or questions.

Councilmember Cook then stated the El Dorado development is coming into Benson, which is going to be a long-term project and asked the applicants if they had done anything to inform themselves about El Dorado, to find out who they are and how they matter.

Mr. Thompson stated he reviewed the booklet that was given to the Planning & Zoning Commission and went through it over a couple of nights and today, he took the El Dorado introductory tour with the two principles, adding he spent about 4 hours seeing what is going on and hearing about it from their point of view, which was very educational.

Mr. Moncada stated what he knew about El Dorado is what he knew when he was on Council, which is what they talked about and were planning on doing up to that point, adding he hasn't done a lot of research since that time, but he has kept up with it through the newspaper and discussions with City employees and current Councilmembers. Mr. Moncada then stated he understood the Citizen Review Session was being held this evening, which is why the Council was meeting in the School District Board room.

Councilmember Konrad then stated the City Council will be starting budget worksessions soon and he would like to hear from both applicants what kind of background they have and what they have to offer. Councilmember Konrad stated he knows both applicants know where the City is financially and he would like their input on that and what they might be able to do to help in that process.

Mr. Moncada stated he knew the Council was in a bad spot, adding he doesn't envy any Councilmember or whoever fills the vacant seat, as he has looked at budget and has lived it for the past 3½ years while he was on Council. Mr. Moncada then stated he knows where the City is and that hard choices are going to have to be made, adding his impression so far is that there is going to have to be some kind of revenue and the City should take this opportunity to look at all operations and see where restructuring should be done. Mr. Moncada stated if he is appointed, he would like to see restructuring brought on by Council, but he still thinks at the end of the day, to keep services where they are at or even if some services are cut, there still has to be an increase in revenue, which probably means a sales tax increase. Mr. Moncada then stated no one likes to pay more, which includes him, but he also likes the standard of living and the services the City offers, adding those cost money and government costs money, unfortunately. Mr. Moncada then stated he does think the Council should take this opportunity to take a look at the way the City is structured, adding the City is structured for a 1980 City of Benson, not a 2015 City of Benson; so there's an opportunity to take a look at that, but the City does have to provide basic services and those do cost money.

Mr. Thompson stated being a business owner, the first thing that comes to mind when the budget gets tight is what gets looked at, where are cuts made, where can savings be made and where is reorganization done. Mr. Thompson then stated Benson is very interesting because have a real dichotomy here, adding the City needs the income, so a tax increase is proposed, which may or may not solve the problem and may actually create a problem, and then the City has money being taken away by State, which will reduce some services and may result in an increase in homeowners insurance rates and so on. Mr. Thompson then stated it's like the City is being penalized on one hand with lesser funding and rewarded on the other hand by increasing sales tax revenue. Mr. Thompson then stated he is sure there are things he would learn by being on the Council to help him make a better decision, but at this point, the Council needs to look at the City like a business, weigh all these things and see what would be the better benefit for Benson.

Mayor King stated any Councilmember coming on Council has to understand the Council is getting ready to run into a lot of meetings and will be starting to deal with people's lives now, even more strictly as they move forward. Mayor King stated the Council has been working very hard to find everything that can be cut and is leaving no stone unturned. Mayor King then stated it will take a huge amount of effort to try and catch up to where the Council is right now, which will not be an easy task, adding this new Councilmember will have to catch up to where the Council is and with what they have done up to now. Mayor King then stated no matter what's being said in the public, there are not enough people coming to the Council meetings to see what is really going on, what the Council is doing, what they have done and what the City Manager and Finance Director have done and how hard they have been working. Mayor King then stated Council has asked a lot of questions and again, no stone has been left unturned. Mayor King then stated whoever gets appointed needs to remember this is not going to be an easy task, they are going to have to keep both ears open and be able to listen and make a good decision on what is right for the City. Mayor King then stated they will have to learn to agree to disagree, which is the biggest thing so the Council can move forward regardless, adding the appointed Councilmember will need to remember disagreements aren't personal and the Council needs to make decisions for the citizens, regardless of personal feelings and personal gains. Mayor King stated this is very important and is the best advice he can give after all his years on Council. Mayor King then stated it's a tough thing, adding half the people won't like you and the other half will love you, again stating it's not an easy job, but Councilmembers have to have broad shoulders and stand by the decisions they make.

Mayor King then stated the Council has had an opportunity to review the applications and asked if there was a motion. Councilmember Lambert stated for the sake of experience the Council needs for the upcoming budget, he was moving to appoint Mr. Moncada to the vacant Council seat. Seconded by Vice Mayor McGoffin. Councilmember Konrad stated he has spoken several times to Mr. Moncada during the campaign and he has a lot of respect for him, adding the only thing he sees, adding he has personally been through it, is family ties. Councilmember Konrad stated Mr. Moncada saw it worse than Councilmember Konrad had, but noted he did experience it first hand and it was very distracting.

Councilmember Konrad stated that was the only thing he saw as a drawback, adding Mr. Moncada does have the experience as a Councilmember, but he does see family ties as being somewhat of a detriment as the Council is trying to go through these tough times. Councilmember Konrad then stated he hoped Mr. Moncada understood from a professional point of view that it can be a big distraction. Mayor King asked Mr. Moncada if he would like to comment on that with Mr. Moncada stating he dealt with it before and thinks he did a good job when he was on Council of separating himself from it before, adding he would continue to do the same.

Vice Mayor McGoffin stated she would like to thank both Mr. Thompson and Mr. Moncada for applying, and she would encourage Mr. Thompson to continue to come to Council meetings, and probably run in the next election, adding she would definitely help him and might even give him her seat. Vice Mayor McGoffin then stated she was impressed by both of the applicants and did understand Mr. Moncada's dilemma with having family members as employees, adding she faces it regularly and she feels she is pretty good at separating it herself. Vice Mayor McGoffin then voted aye.

Mayor King stated experience is important right now because of the critical time the City is in, adding this is one of the most critical times the City has been in and he thinks the Council needs someone with experience. Mayor King then voted aye.

Councilmember Cook stated he was surprised that it was almost noon when Mr. Moncada decided to throw his hat in the ring and it reminded him of Mr. Moncada saying he wasn't going to run for Council and then turning around and running for Mayor at the last minute. Councilmember Cook then stated Mr. Moncada has been saying he wasn't going to apply for this seat and then did at the last minute, which was surprising. Councilmember Cook then stated he had met with Dave Thompson several times, and went over minutes that reflect Mr. Thompson's independent thoughts, his realistic perceptions of what is happening and who is doing what. Councilmember Cook then stated he had already made his mind up, adding his thought was that anyone who would put their hat in the ring at such a late hour was probably not very serious. Councilmember Cook then stated that was the basis of his vote and voted no.

Councilmember Lambert stated as he said in his motion, the experience is what Council needs at this point, noting this appointment will last 1½ years, adding it's only a partial term. Councilmember Lambert then voted aye.

Councilmember Konrad stated he had one more thought and asked if the Council could have another executive session regarding a question he had. Councilmember Konrad moved to enter into an executive session with Mayor and Council, the City Manager, the City Attorney and the City Clerk at 7:38 p.m. Seconded by Councilmember Cook. Motion passed 5-0.

Council reconvened at 7:53 p.m.

Councilmember Konrad then stated his vote was for Mr. Thompson. Mayor King then stated Councilmember Konrad's vote was no with Councilmember Konrad confirming this.

Mayor King then stated the motion passed 3-2 (with Councilmembers Cook and Konrad voting nay) with Mr. Chris Moncada being seated as next Councilmember.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:53 p.m. City Clerk Vicki Vivian then addressed Council stating as part of the Councilmember being appointed, he could be seated tonight after being sworn in. Ms. Vivian then swore Mr. Chris Moncada in, administering the oath of office. Councilmember Moncada was then seated.

Vice Mayor McGoffin then restated he motion to adjourn at 7:55 p.m. Seconded by Councilmember Lambert. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **April 27, 2015**

To: Mayor and Council Consent Agenda Item # 1d

From: Vicki L. Vivian, CMC, City Clerk

Subject:

Resignation of Barbara Nunn from the Benson Economic Development Committee (BEDC)

Discussion:

Ms. Nunn is currently a member of the Benson Economic Development Committee (BEDC), which currently has 7 members. Ms. Nunn, whose term is scheduled to expire in July, 2016, has submitted a letter of resignation.

The committee currently is as follows:

Member	Term Expires
Annette Buechel	7-31-2015
Patrick Boyle	7-31-2015
John A. Comaduran	7-31-2015
Mindi L. Flores	7-31-2015
Michael Berryhill	7-31-2016
Barbara Nunn	7/31/2016
Jennifer L. Swindle	7/31/2016

Staff Recommendation:

Council pleasure

April 14, 2014

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

Honorable Mayor and City Council,

I hereby regretfully submit my resignation from the Economic Development Committee, effective immediately.

I appreciate being chosen and the opportunity to serve but must resign due to my ongoing health problems relating to the airplane crash Dave Thompson and I were in last August.

Thank you,

Barbara Nunn
237 E LaCuesta Drive
Benson, AZ 85602

City of Benson
City Council Communication

Regular Meeting **April 27, 2015**

To: Mayor and Council Consent Agenda Item # 1e

From: Vicki L. Vivian, CMC, City Clerk

Subject:

Appointment of Debra Crafts to the Benson Economic Development Committee (BEDC)

Discussion:

Ms. Crafts submitted an application to be on the Benson Economic Development Committee (BEDC) on December 12, 2014. At the Council meeting of March 9, 2015, the resignation of Mr. Ron Brooks and Mr. Stephen Insalaco were accepted by Council, reducing the BEDC to 7 members. Council then directed Staff to retain Ms. Crafts' application until such time an additional application was received to allow the committee to continue with an odd-number of members. With the submission of Ms. Barbara Nunn's resignation, the committee will be reduced to 6 members, leaving a vacant position that needs to be filled according to the City Code, which reads:

Section 18-6-4 Membership

The Benson Economic Development Committee shall consist of an odd number of members, with no less than five members and no more than nine members.

Should Ms. Crafts be appointed to the BEDC, her term will expire July, 31, 2016 to continue the staggering of terms. If Ms. Crafts is appointed by the Council, the BEDC will be as follows:

Member	Term Expires
Annette Buechel	7-31-2015
Patrick Boyle	7-31-2015
John A. Comaduran	7-31-2015
Mindi L. Flores	7-31-2015
Michael Berryhill	7-31-2016
Debra Crafts	7-31-2016
Jennifer L. Swindle	7/31/2016

Staff Recommendation:

Council pleasure

Benson Arizona Founded 1880

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Debra Crafts
Address: 191 W. 5th Street, Benson, AZ 85602
Phone: 520-221-0961
Email: craftsinbenson@hotmail.com

Which Board, Committee or Commission are you interested in?
Benson Economic Development Comm.

Please state why you would like to serve.
I would like to help bring activities and new business to Benson

What do you believe to be the key responsibility of this position?
Act as a liason between city of Benson and outside interests.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
We can improve Benson by giving us a better "business friendly" image make it a place they want to come to work, invest, grow a business

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
- organizational skills
- ability to complet projects according to schedules and/or deadlines
- long-time Benson resident

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

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

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

Active member of United Methodist Church while in North Carolina
Developed, organized & taught co-workers and staff - classes, continuing education

Have you been convicted of a felony within the last seven (7) years? _ Yes N No
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

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

In the event of appointment,

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

Debra J Craft — 12/12/14
Signature of Applicant — Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **April 27, 2015**

To: Mayor and Council Consent Agenda Item # 1f

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from April 1, 2015 through April 20, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 1, 2015 through April 20, 2015. The total of the invoices is $324,150.55.

Arizona Dept of Revenue	Sales Tax Remitted	13,489.19
Arizona Public Safety Retirement	Bi-weekly retirement contribution	20,028.92
Arizona State Retirement	Bi-weekly retirement contribution	9,850.35
Benson Volunteer Fire Dept	Monthly Contribution	5,000.00
Blue Cross Blue Shield	Employee Health Insurance	40,285.65
Cochise County Treasurer	Solid Waste Transfer Station Expenses	17,749.20
Cochise County Treasurer	Consolidated Court Agreement	9,000.00
Mesch Clark & Rothschild	City Attorney Billing for November	17,029.30
Shell Energy North America	Natural Gas Purchase	48,184.52
Southwest Disposal	Monthly Solid Waste Collection Service	31,458.16
Voyager Fleet Systems	City Vehicle Fleet Fuel	5,491.78
Department of Economic Security	Unemployment Tax	6,170.44
AZ Municipal Risk Retention Pool	Quarterly Workers Comp. Payment	23,795.00
TCF Equipment Finance	Golf Cart Lease	9,549.80
TOTAL LARGE INVOICES		**257,082.31**
Invoices listed above as a percentage of all invoices processed		**79%**

Staff Recommendation:

Approval of invoices processed for the period from April 1, 2015 through April 20, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/15	04/01/2015	460	6756	SOUTHERN ARIZONA DISTRIBUTING	1,151.30	M
04/15	04/08/2015	461	6756	SOUTHERN ARIZONA DISTRIBUTING	617.90	M
04/15	04/08/2015	1164	1490	AZ STATE RETIREMENT ACC REC	20,028.92	M
04/15	04/08/2015	1165	3648	ESG CORP	4,243.73	M
04/15	04/02/2015	4046	7856	XPRESS BILL PAY	563.10	M
04/15	04/08/2015	4047	7856	XPRESS BILL PAY	656.50	M
04/15	04/08/2015	4048	1136	AMERICAN EXPRESS	274.95	M
04/15	04/08/2015	4049	3651	ETS CORPORATION	1,620.12	M
04/15	04/08/2015	4050	2663	CHASE	924.51	M
04/15	04/08/2015	4051	3728	FINTECH.NET	20.00	M
04/15	04/01/2015	5042	3078	SHELL ENERGY NORTH AMERICA	46,184.52	M
04/15	04/01/2015	7018	4118	GREYHOUND	72.05	M
04/15	04/08/2015	7019	4118	GREYHOUND	167.39	M
04/15	04/01/2015	44175	8913	ALBERT ESTAVILLO	200.00	
04/15	04/01/2015	44176	1130	AMERICAN FAMILY LIFE ASSURANCE	1,883.73	
04/15	04/01/2015	44177	1216	AMERIPRIDE SERVICES INC	206.82	
04/15	04/01/2015	44178	5551	ANICLETO D MALDONADO	200.00	
04/15	04/01/2015	44179	1195	AUTO CHLOR	257.93	
04/15	04/01/2015	44180	11629	BENSON FIREMATES	135.00	
04/15	04/01/2015	44181	2025	BENSON GLASS LLC	276.91	
04/15	04/01/2015	44182	2071	BENSON LUMBER & SUPPLY LLC	423.57	
04/15	04/01/2015	44183	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
04/15	04/01/2015	44184	2250	BLUE CROSS-BLUE SHIELD	40,285.65	
04/15	04/01/2015	44185	2255	BOB NILSON	99.99	
04/15	04/01/2015	44186	2599	CENTURYLINK	45.07	
04/15	04/01/2015	44187	2750	CITY OF BENSON - UTILITIES	3.11	
04/15	04/01/2015	44188	2842	COCHISE COUNTY TREASURER	9,000.00	
04/15	04/01/2015	44189	2970	COLONIAL LIFE ASSURANCE	88.43	
04/15	04/01/2015	44190	2990	COLOR WEST GRAPHICS	177.83	
04/15	04/01/2015	44191	3050	COMMUNITY FOOD PANTRY OF	130.00	
04/15	04/01/2015	44192	3119	COX COMMUNICATIONS	331.34	
04/15	04/01/2015	44193	3391	DIAMONDBACK POLICE SUPPLY CO.,	575.00	
04/15	04/01/2015	44194	3421	DIRECTV	187.98	
04/15	04/01/2015	44195	3529	EDWARD G RODRIGUEZ JR	125.00	
04/15	04/01/2015	44196	3704	FARMER BROTHERS COFFEE	239.00	
04/15	04/01/2015	44197	3975	GEOFFREY MCGOFFIN	200.00	
04/15	04/01/2015	44198	3983	GEORGE'S AUTOMOTIVE	391.42	
04/15	04/01/2015	44199	11635	GREGORY G GALLAGHER	126.53	
04/15	04/01/2015	44200	8909	HAMILTON, RICHARD	200.00	
04/15	04/01/2015	44201	4332	HUMANA	1,412.40	
04/15	04/01/2015	44202	11634	JAMES H LATHROP	65.20	
04/15	04/01/2015	44203	7895	JAMES HANSEN JR.	200.00	
04/15	04/01/2015	44204	4505	JERRY FINK	200.00	
04/15	04/01/2015	44205	4573	JOE RODRIGUEZ	200.00	
04/15	04/01/2015	44206	8914	JOE ROTHERMICH	200.00	
04/15	04/01/2015	44207	4840	LARRY NAPIER	200.00	
04/15	04/01/2015	44208	4907	LEGEND TECHNICAL SERVICES	152.00	
04/15	04/01/2015	44209	4924	LESLIES SWIMMING POOL SUPPLIES	282.14	
04/15	04/01/2015	44210	4958	LORENE WHALEY	567.27	
04/15	04/01/2015	44211	5191	MAX JONES	200.00	
04/15	04/01/2015	44212	5205	MCCARTER & ENGLISH, LLP	112.36	
04/15	04/01/2015	44213	5224	MERIT FOODS OF ARIZONA	952.05	
04/15	04/01/2015	44214	5265	MESCAL HEATING AND	110.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/15	04/01/2015	44215	5454	NATIONAL BANK OF ARIZONA	2,548.78
04/15	04/01/2015	44216	5544	NIKE USA, INC	478.94
04/15	04/01/2015	44217	5620	OAKLEYS GARAGE, INC.	634.60
04/15	04/01/2015	44218	5645	OFFICE DEPOT, INC	275.40
04/15	04/01/2015	44219	5847	PET DOCTOR	571.34
04/15	04/01/2015	44220	5923	PING	269.63
04/15	04/01/2015	44221	6010	PRINCIPAL LIFE	1,083.87
04/15	04/01/2015	44222	7731	PURCELL WESTERN STATES TIRE	922.18
04/15	04/01/2015	44223	6075	PURCHASE POWER	1,005.00
04/15	04/01/2015	44224	6119	R&R PRODUCTS INC	31.40
04/15	04/01/2015	44225	6144	RAY JOHNSON II	200.00
04/15	04/01/2015	44226	6180	RECORDED BOOKS, LLC	154.97
04/15	04/01/2015	44227	11636	RICHARD OR CORDELIA KNIGHT	179.43
04/15	04/01/2015	44228	6415	SAN DIEGO POLICE EQUIPMENT CO	691.36
04/15	04/01/2015	44229	11633	SARAH MARIE FEDUSKA	45.28
04/15	04/01/2015	44230	7004	TCF EQUIPMENT FINANCE INC	9,549.80
04/15	04/01/2015	44231	7108	THE DAILY TERRITORIAL	149.39
04/15	04/01/2015	44232	7969	THE TORO COMPANY - NSN	139.00
04/15	04/01/2015	44233	8907	THELANDER, JAMES	200.00
04/15	04/01/2015	44234	7279	TRANSWORLD NETWORK CORP	218.44
04/15	04/01/2015	44235	7402	US FOODS	1,836.34
04/15	04/01/2015	44236	7667	VERIZON WIRELESS	2,310.27
04/15	04/01/2015	44237	7652	VISION SERVICE PLAN	309.58
04/15	04/01/2015	44238	7675	WAL-MART BUSINESS	1,304.55
04/15	04/08/2015	44239	1027	A&M PERSONNEL SERVICES LTD	234.51
04/15	04/08/2015	44240	11637	ALEXANDER C BILLY	130.24
04/15	04/08/2015	44241	1216	AMERIPRIDE SERVICES INC	513.65
04/15	04/08/2015	44242	1308	ARIZONA CORRECTIONAL INDUSTRIE	346.26
04/15	04/08/2015	44243	1334	ARIZONA DEPARTMENT OF CORRECTIONS	683.75
04/15	04/08/2015	44244	1690	AZ DEPT OF REVENUE - SALES TAX	13,489.19
04/15	04/08/2015	44245	1727	AZ MUNI RISK RETENTION POOL - WC FUND	23,795.00
04/15	04/08/2015	44246	1430	AZ PUBLIC SAFETY RETIREMENT	9,850.35
04/15	04/08/2015	44247	1901	BARNETTS PROPANE	22.87
04/15	04/08/2015	44248	1950	BENSON ACE HARDWARE	1,423.07
04/15	04/08/2015	44249	2289	BORDER STATES ELECTRIC SUPPLY	67.05
04/15	04/08/2015	44250	2304	BROWN & ASSOCIATES	2,300.00
04/15	04/08/2015	44251	2350	BUG-WISER EXTERMINATING CO	1,181.00
04/15	04/08/2015	44252	2529	CARYN TUCKER	214.42
04/15	04/08/2015	44253	2749	CITY OF BENSON	30.00
04/15	04/08/2015	44254	2751	CITY OF BENSON - SALES TAX	5,544.04
04/15	04/08/2015	44255	2750	CITY OF BENSON - UTILITIES	1,971.43
04/15	04/08/2015	44256	2870	COCHISE COUNTY TREASURER	17,749.20
04/15	04/08/2015	44257	3340	DEMCO INC.	151.16
04/15	04/08/2015	44258	3372	DES-UNEMPLOYMENT TAX	6,170.44
04/15	04/08/2015	44259	3410	DIGGINS & SONS POWER SWEEPING	4,213.00
04/15	04/08/2015	44260	3648	ESG CORP	2,900.00
04/15	04/08/2015	44261	3678	E-Z-GO	96.11
04/15	04/08/2015	44262	3704	FARMER BROTHERS COFFEE	329.14
04/15	04/08/2015	44263	3712	FERGUSON WATERWORKS INC #3083	1,486.38
04/15	04/08/2015	44264	4032	GOLF ARIZONA LLC	750.00
04/15	04/08/2015	44265	4248	HELENA CHEMICAL COMPANY	552.65
04/15	04/08/2015	44266	4470	JACOBSON WEST	34.63
04/15	04/08/2015	44267	4907	LEGEND TECHNICAL SERVICES	281.20
04/15	04/08/2015	44268	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
04/15	04/08/2015	44269	5213	MCNEILS CUSTOM ENGRAVING	62.03
04/15	04/08/2015	44270	5224	MERIT FOODS OF ARIZONA	322.01
04/15	04/08/2015	44271	5268	MESCH, CLARK & ROTHSCHILD PC	17,029.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/15	04/08/2015	44272	5495	NATIONWIDE RETIREMENT SOLUTION	920.00
04/15	04/08/2015	44273	3151	OCCUPATIONAL HEALTH CENTERS	56.50
04/15	04/08/2015	44274	5645	OFFICE DEPOT, INC	275.71
04/15	04/08/2015	44275	5661	O'REILLY AUTOMOTIVE INC	217.19
04/15	04/08/2015	44276	5923	PING	175.31
04/15	04/08/2015	44277	6119	R&R PRODUCTS INC	87.74
04/15	04/08/2015	44278	6564	SENERGY PETROLEUM	988.34
04/15	04/08/2015	44279	6774	SOUTHWEST DISPOSAL	31,458.16
04/15	04/08/2015	44280	6802	STAMBACK SEPTIC SERVICE	206.34
04/15	04/08/2015	44281	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
04/15	04/08/2015	44282	7108	THE DAILY TERRITORIAL	149.39
04/15	04/08/2015	44283	7219	TIAA-CREF AS AGENT FOR JPM	175.00
04/15	04/08/2015	44284	7291	TREJO REFRIGERATION AND	198.00
04/15	04/08/2015	44285	7510	UNITED FIRE EQUIPMENT COMPANY	200.95
04/15	04/08/2015	44286	7402	US FOODS	1,430.64
04/15	04/08/2015	44287	7667	VERIZON WIRELESS	358.11
04/15	04/08/2015	44288	7671	VOYAGER FLEET SYSTEMS INC	5,491.78
04/15	04/08/2015	44289	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
Grand Totals:					324,150.55

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	033115	03/31/2015	QUARTERLY UNEMPLOYMENT TAX	6,170.44
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					6,170.44
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	040315	04/08/2015	RETIREMENT CONTRIBUTION	20,028.92
GENERAL FUND	NATIONWIDE RETIREMENT SO	040315	04/08/2015	DEFERRED COMPENSATION	920.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	040315	04/08/2015	#403743 - VOLUNTARY RETIREMENT	175.00
Total 10-22250 RETIREMENT PAYABLE:					21,123.92
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	040315	04/08/2015	P.D. RETIREMENT	9,535.02
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	040315A	04/08/2015	F.D. RETIREMENT	315.33
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					9,850.35
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-040315	04/08/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-040315	04/08/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-040315	04/08/2015	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-040315	04/08/2015	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-040315	04/08/2015	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	031715	03/17/2015	HEALTH INSURANCE - AAA	34,313.69
GENERAL FUND	BLUE CROSS-BLUE SHIELD	031715A	03/17/2015	HEALTH INSURANCE - AAC	5,971.96
GENERAL FUND	ESG CORP	34852	04/07/2015	BENEFIT ADMINISTRATION	1,557.75
Total 10-22280 HEALTH INSURANCE PAYABLE:					41,843.40
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	229928	03/11/2015	EMPLOYEE INSURANCE	1,883.73
Total 10-22281 AFLAC:					1,883.73
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0405	03/25/2015	EMPLOYEE INSURANCE - #E8248601	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781779	03/13/2015	DENTAL INSURANCE - APRIL 2015	1,412.40
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,412.40
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	031915	03/19/2015	VISION INSURANCE - APRIL 2015	309.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22287 Vision Insurance Payable:					309.58
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	031815	03/18/2015	LIFE INSURANCE	1,083.87
Total 10-22290 LIFE INSURANCE PAYABLE:					1,083.87
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	040315	04/08/2015	MONTHLY FUNDING	4,243.73
Total 10-22292 FSA PAYABLE:					4,243.73
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	033115	03/31/2015	2015 1ST QUARTER WORKERS COMPENSA	23,795.00
Total 10-22295 WORKERS COMP PAYABLE:					23,795.00
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	34852	04/07/2015	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	MCNEILS CUSTOM ENGRAVIN	405155	04/06/2015	RETIREMENT PLAQUE	62.03
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158157522	04/01/2015	PRE EMPLOYMENT DRUG TESTING	56.50
Total 10-41-310 PROFESSIONAL SERVICES - HR:					118.53
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	126.78
Total 10-41-415 TELEPHONE:					126.78
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	114896	03/02/2015	EXTERMINATING	62.00
GENERAL FUND	MESCAL HEATING AND	04017	03/08/2015	REPAIRS TO HEATING/AC UNIT IN BUILDING	110.00
Total 10-41-430 REPAIRS & MAINTENANCE:					172.00
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	BENSON FIREMATES	033015	03/30/2015	ADVERTISING - EASTER EGG HUNT	135.00
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					135.00
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	759159266001	03/06/2015	OFFICE SUPPIES	13.54
GENERAL FUND	OFFICE DEPOT, INC	759159381001	03/09/2015	OFFICE SUPPIES	225.36
Total 10-41-610 OFFICE SUPPLIES:					238.90
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	022615	02/26/2015	POSTAGE	1,005.00
Total 10-41-620 POSTAGE & SHIPPING:					1,005.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	.51
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	10.29
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	37.33
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	7.47
Total 10-41-640 OPERATING SUPPLIES:					55.60
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	143.42
Total 10-41-660 VEHICLE FUEL & OIL:					143.42
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	88	04/15/2015	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	NAME PLATES	28.24
Total 10-42-640 OPERATING SUPPLIES:					28.24
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27590	03/27/2015	PLAN REVIEW 3/2,3/6,3/18-19,3/24,3/31/15, B	2,300.00
Total 10-43-300 PROFESSIONAL SERVICES:					2,300.00
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	29.40
Total 10-43-415 TELEPHONE:					29.40
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	OFFICE SUPPLIES	64.58
Total 10-43-610 OFFICE SUPPLIES:					64.58
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	INTELIUS - MONTHLY	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					19.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	PRISONER MEALS	8.20
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					8.20
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032715	03/27/2015	UTILITIES	237.05
Total 10-45-410 UTILITIES:					237.05
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	TRANSWORLD NETWORK COR	13314389	03/10/2015	INTERNET SVC -AC	53.61
GENERAL FUND	VERIZON WIRELESS	9742169701	03/12/2015	PD DATA LINK	400.14
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - AC	29.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	604.05
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	EQUIPMENT	40.71
Total 10-45-415 TELECOMMUNICATIONS:					1,127.91
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	114879	03/01/2015	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					29.00
10-45-470 UNIFORMS					
GENERAL FUND	DIAMONDBACK POLICE SUPPL	14546	03/19/2015	BALLISTIC VEST	575.00
Total 10-45-470 UNIFORMS:					575.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	21153	04/01/2015	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					4.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	12432	03/09/2015	MEDICAL	42.48
GENERAL FUND	PET DOCTOR	12568	03/11/2015	CANINE NEUTERS, MEDICINE	458.46
GENERAL FUND	PET DOCTOR	12797	03/17/2015	FELINE NEUTERS, RABIES	70.40
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					571.34
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	COLOR WEST GRAPHICS	6260	03/19/2015	PROPERTY INVOICE	177.83
GENERAL FUND	OFFICE DEPOT, INC	759953121001	03/12/2015	OFFICE SUPPIES	36.50
Total 10-45-610 OFFICE SUPPLIES:					214.33
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	55.92
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17159	03/23/2015	SUPPLIES	9.07
GENERAL FUND	SAN DIEGO POLICE EQUIPMEN	616546	03/05/2015	AMMO	691.36
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	AMMO	70.93
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	19.48
Total 10-45-640 OPERATING SUPPLIES:					846.76
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	2,061.53
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	34.75
Total 10-45-660 FUEL & OIL:					2,096.28
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	2705	03/10/2015	#10 - LUBE, OIL CHANGE	38.52
GENERAL FUND	GEORGE'S AUTOMOTIVE	35511	03/04/2015	#25 - LUBE, OIL CHANGE	48.23
GENERAL FUND	GEORGE'S AUTOMOTIVE	35533	03/06/2015	#24 AC - LUBE, OIL CHANGE	48.38
GENERAL FUND	GEORGE'S AUTOMOTIVE	35642	03/24/2015	#28 - LUBE, TOE IN ADJUSTMENT, TIRE MO	256.29
Total 10-45-670 VEHICLE REPAIRS & MAINT:					391.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	89	04/01/2015	MONTHLY PAYMENT	5,000.00
Total 10-46-300 PROFESSIONAL SERVICES:					5,000.00
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	259.93
GENERAL FUND	VERIZON WIRELESS	9742773786	03/23/2015	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					540.00
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	506407	03/26/2015	INSPECTION & REFILL	200.95
Total 10-46-430 EQUIP REPAIRS & MAINT:					200.95
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	REPAIRS/MAINT	135.26
GENERAL FUND	BUG-WISER EXTERMINATING	114891	03/02/2015	EXTERMINATING	37.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	DECALS	124.02
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	65.18
Total 10-46-432 STATION REPAIRS & MAINT:					361.46
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	OFFICE SUPPLIES	45.57
Total 10-46-610 OFFICE SUPPLIES:					45.57
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	GATORADE/WATER	431.28
Total 10-46-640 OPERATING SUPPLIES:					431.28
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	469.71
Total 10-46-660 FUEL & OIL:					469.71
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEYS GARAGE, INC.	21033	03/02/2015	#5301 - BATTERY MAINTAINER/LABOR	216.50
GENERAL FUND	OAKLEYS GARAGE, INC.	21070	03/25/2015	#5002 - OIL CHANGE	418.10
Total 10-46-670 VEHICLE REPAIRS & MAINT:					634.60
10-47-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	2014/15-Q3	03/15/2015	CONSOLIDATED COURT CHARGES FY 14/15	9,000.00
Total 10-47-300 PROFESSIONAL SERVICES:					9,000.00
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	031815	03/18/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	031815	03/18/2015	TELEPHONE	72.74
Total 10-49-415 TELEPHONE:					186.74

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	REPAIRS/MAINT	58.62
GENERAL FUND	BUG-WISER EXTERMINATING	114917	03/07/2015	EXTERMINATING	47.00
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	11.08
Total 10-49-430 REPAIRS & MAINTENANCE:					116.70
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	DEMCO INC.	5556430	03/23/2015	SUPPLIES	151.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	ANNUAL FEE	30.00
Total 10-49-640 OPERATING SUPPLIES:					181.16
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75099106	03/11/2015	BOOKS ON CD	114.98
GENERAL FUND	RECORDED BOOKS, LLC	75101759	03/13/2015	BOOK ON CD	39.99
Total 10-49-696 BOOKS:					154.97
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0313	03/24/2015	DOC LABOR - 2/28 - 3/13/15	169.75
Total 10-50-305 CONTRACT LABOR - DOC:					169.75
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032715	03/27/2015	UTILITIES	391.41
Total 10-50-410 UTILITIES:					391.41
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	031415	03/14/2015	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	031415	03/14/2015	TELEPHONE	60.03
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	58.80
Total 10-50-415 TELEPHONE:					177.83
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	REPAIRS/MAINT	247.47
GENERAL FUND	BENSON GLASS LLC	0007873I	03/26/2015	REPLACE WINDSHIELD - CUSTOMER	276.91
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17159	03/23/2015	REPAIRS & MAINT	232.59
Total 10-50-430 REPAIRS & MAINTENANCE:					756.97
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	213.67
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	37.07
Total 10-50-640 OTHER OPERATING SUPPLIES:					250.74
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	260.57
Total 10-50-660 VEHICLE FUEL & OIL:					260.57
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	34852	04/07/2015	MONTHLY FSA ADMINSTRATION	276.75
GENERAL FUND	ESG CORP	34852	04/07/2015	HRA MONTHLY ADMINISTRATION	938.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-300 PROFESSIONAL SERVICES:					1,214.75
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	FINANCE CONFERENCE PRESCOTT LODGI	219.48
Total 10-56-340 EDUCATION & TRAINING:					219.48
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	033115	03/31/2015	CREDIT CARD CHARGES	107.90
GENERAL FUND	XPRESS BILL PAY	030115	03/01/2015	XPRESS BILL PAY CHARGES FOR MARCH 2	112.62
GENERAL FUND	XPRESS BILL PAY	17181	04/01/2015	ONLINE PAYMENT FEES	131.30
Total 10-56-350 BANK CHARGES:					351.82
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	124.24
Total 10-56-415 TELEPHONE:					124.24
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	762263721001	03/25/2015	OFFICE SUPPIES	275.71
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	OFFICE SUPPLIES	6.49
Total 10-56-610 OFFICE SUPPLIES:					282.20
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	29.29
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	1.09
Total 10-56-640 OTHER OPERATING SUPPLIES:					30.38
10-57-340 EDUCATION AND TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	FIRST AID CLASS	138.00
Total 10-57-340 EDUCATION AND TRAINING:					138.00
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	031915	03/19/2015	TELEPHONE @ POOL	25.57
Total 10-57-415 TELEPHONE - POOL:					25.57
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	29.40
Total 10-57-417 TELEPHONE - COMM CENTER:					29.40
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	REPAIRS/MAINT	12.18
GENERAL FUND	BUG-WISER EXTERMINATING	114902	03/04/2015	EXTERMINATING	32.00
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	2.04
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					46.22
10-57-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	MEMBERSHIP FEE	165.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-590 DUES & LICENSES:					165.00
10-57-642 POOL SUPPLIES					
GENERAL FUND	LESLIES SWIMMING POOL SUP	3017-106117	03/17/2015	POOL SUPPLIES	282.14
Total 10-57-642 POOL SUPPLIES:					282.14
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	29.52
Total 10-57-660 VEHICLE FUEL & OIL:					29.52
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	85	04/01/2015	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	114887	03/02/2015	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					37.00
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	5.56
Total 10-60-580 TRAVEL:					5.56
10-60-630 COMPUTER SUPPLIES					
GENERAL FUND	BOB NILSON	033115	03/31/2015	REIMBURSE - HARD DRIVE	99.99
Total 10-60-630 COMPUTER SUPPLIES:					99.99
10-60-635 Souvenier Inventory					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	SOUVENIERS	149.20
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	T-SHIRTS	17.31
Total 10-60-635 Souvenier Inventory:					166.51
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	19.81
Total 10-60-640 OTHER OPERATING SUPPLIES:					19.81
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	208824	04/02/2015	MARCH 2015 BILLING	17,029.30
Total 10-61-300 PROFESSIONAL SERVICES:					17,029.30
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	10.01
Total 10-61-580 TRAVEL:					10.01
10-62-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	SCANNER	297.34
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	USB DRIVE	10.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-62-630 COMPUTER SUPPLIES:					308.16
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032715	03/27/2015	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	032715	03/27/2015	UTILITIES	122.55
Total 10-65-410 UTILITIES:					139.16
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	13314391	03/10/2015	INTERNET SVC	57.61
GENERAL FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	104.14
Total 10-65-415 TELEPHONE:					161.75
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	USB DRIVE	10.83
Total 10-65-630 COMPUTER SUPPLIES:					10.83
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	1.05
Total 10-65-640 OTHER OPERATING SUPPLIES:					1.05
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	46.17
Total 10-65-660 VEHICLE FUEL & OIL:					46.17
Total GENERAL FUND:					164,031.78
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	032615	03/26/2015	TICKET SALES	72.05
TRANSIT FUND	GREYHOUND	040215	04/02/2015	TICKET SALES	167.39
Total 14-20300 GREYHOUND PAYABLE:					239.44
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	CARYN TUCKER	040115	04/01/2015	PER DIEM - RTAP ARIZONA TRANSIT ASSO	214.42
Total 14-40-340 EDUCATION & TRAINING:					214.42
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	117.60
TRANSIT FUND	VERIZON WIRELESS	9742836494	03/23/2015	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					195.64
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	1,148.47
Total 14-40-660 VEHICLE FUEL & OIL:					1,148.47
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	PURCELL WESTERN STATES TI	6163701	03/23/2015	TIRES	922.18

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					922.18
Total TRANSIT FUND:					2,720.15
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	115124	03/25/2015	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	52622	03/31/2015	QUARTERLY SWEEP	4,213.00
STREET FUND	STAMBACK SEPTIC SERVICE	3890	03/31/2015	PORT A POTS 3/24-4/20/15	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					5,226.34
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0313	03/24/2015	DOC LABOR - 2/28 - 3/13/15	169.75
Total 20-40-305 CONTRACT LABOR - DOC:					169.75
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	88.20
Total 20-40-415 TELEPHONE:					88.20
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	ARIZONA CORRECTIONAL IND	398990	03/23/2015	WORK ORDERS	86.56
STREET FUND	BARNETTS PROPANE	033115	03/31/2015	PROPANE	22.87
STREET FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	34.73
Total 20-40-640 MATERIALS & SUPPLIES:					144.16
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	201.95
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	179.17
Total 20-40-660 VEHICLE FUEL & OIL:					381.12
Total STREET FUND:					6,009.57
GRANTS FUND					
46-41-798 FEDERAL AIRPORT GRANTS					
GRANTS FUND	THE DAILY TERRITORIAL	032515	03/25/2015	AIRPORT BID NOTICES	149.39
GRANTS FUND	THE DAILY TERRITORIAL	032515A	03/25/2015	AIRPORT BID NOTICES	149.39
Total 46-41-798 FEDERAL AIRPORT GRANTS:					298.78
Total GRANTS FUND:					298.78
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	RICHARD OR CORDELIA KNIGH	033115	03/31/2015	REFUND CREDIT BALANCE	211.05
Total 50-12500 ACCOUNTS RECEIVABLE:					211.05
50-22900 METER DEPOSITS - GAS					
GAS FUND	ALEXANDER C BILLY	040215	04/02/2015	REFUND GAS DEPOSIT	130.24
GAS FUND	GREGORY G GALLAGHER	033015	03/30/2015	REFUND GAS DEPOSIT	126.53
GAS FUND	JAMES H LATHROP	033115	03/31/2015	REFUND GAS DEPOSIT	65.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-22900 METER DEPOSITS - GAS:					321.97
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	3/15	03/31/2015	UTILITY SALES TAX	7,238.29
GAS FUND	CITY OF BENSON - SALES TAX	3/15	03/31/2015	CITY SALES TAX	3,009.49
Total 50-24500 SALES TAX PAYABLE:					10,247.78
50-300-30 UTILITY SERVICE CHARGES					
GAS FUND	CITY OF BENSON	040215	04/02/2015	CREDIT REFUND - 8130507	30.00
Total 50-300-30 UTILITY SERVICE CHARGES:					30.00
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7964048	03/09/2015	SHARE OF EL PASO CASE	112.36
Total 50-40-300 PROFESSIONAL SERVICES:					112.36
50-40-340 EDUCATION & TRAINING					
GAS FUND	FERGUSON WATERWORKS IN	0244141	03/19/2015	FUSION TRAINING	1,486.38
Total 50-40-340 EDUCATION & TRAINING:					1,486.38
50-40-351 BANK CHARGES					
GAS FUND	CHASE	033115A	03/31/2015	CREDIT CARD CHARGES	204.16
GAS FUND	XPRESS BILL PAY	030115	03/01/2015	XPRESS BILL PAY CHARGES FOR MARCH 2	112.62
GAS FUND	XPRESS BILL PAY	17181	04/01/2015	ONLINE PAYMENT FEES	131.30
Total 50-40-351 BANK CHARGES:					448.08
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	96.35
Total 50-40-415 TELEPHONE:					96.35
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2610934	03/19/2015	COST OF GAS PURCHASED	46,184.52
Total 50-40-602 NATURAL GAS PURCHASED:					46,184.52
50-40-620 PRINTING & POSTAGE					
GAS FUND	BORDER STATES ELECTRIC S	909055413	03/23/2015	SHIPPING	67.05
GAS FUND	NATIONAL BANK OF ARIZONA	031915	03/19/2015	SHIPPING	48.97
Total 50-40-620 PRINTING & POSTAGE:					116.02
50-40-640 OPERATING SUPPLIES					
GAS FUND	ARIZONA CORRECTIONAL IND	398990	03/23/2015	WORK ORDERS	86.57
GAS FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	39.98
GAS FUND	BENSON LUMBER & SUPPLY LL	17159	03/23/2015	SUPPLIES	69.40
Total 50-40-640 OPERATING SUPPLIES:					195.95
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	402.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-660 VEHICLE FUEL & OIL:					402.84
Total GAS FUND:					59,853.30
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	SARAH MARIE FEDUSKA	033115	03/31/2015	REFUND WATER DEPOSIT	45.28
Total 51-22900 METER DEPOSITS - WATER:					45.28
51-300-30 NEW WATER HOOKUPS					
WATER FUND	AZ DEPT OF REVENUE - SALES	3/15	03/31/2015	RETAIL SALES TAX	23.40
Total 51-300-30 NEW WATER HOOKUPS:					23.40
51-40-350 BANK CHARGES					
WATER FUND	CHASE	033115A	03/31/2015	CREDIT CARD CHARGES	204.15
WATER FUND	XPRESS BILL PAY	030115	03/01/2015	XPRESS BILL PAY CHARGES FOR MARCH 2	112.62
WATER FUND	XPRESS BILL PAY	17181	04/01/2015	ONLINE PAYMENT FEES	131.30
Total 51-40-350 BANK CHARGES:					448.07
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	88.20
Total 51-40-415 TELEPHONE:					88.20
51-40-640 OTHER OPERATING COSTS					
WATER FUND	ARIZONA CORRECTIONAL IND	398990	03/23/2015	WORK ORDERS	86.57
WATER FUND	AZ DEPT OF REVENUE - SALES	3/15	03/31/2015	MUNI WATER SALES TAX	99.96
WATER FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	362.12
WATER FUND	BENSON LUMBER & SUPPLY LL	17159	03/23/2015	SUPPLIES	28.00
Total 51-40-640 OTHER OPERATING COSTS:					576.65
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801513	03/24/2015	FUEL	498.11
Total 51-40-660 FUEL & OIL:					498.11
Total WATER FUND:					1,679.71
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	RICHARD OR CORDELIA KNIGH	033115	03/31/2015	REFUND CREDIT BALANCE	16.79-
Total 52-12500 ACCOUNTS RECEIVABLE:					16.79-
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1503566	03/11/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1503602	03/11/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1503609	03/11/2015	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1503694	03/12/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1503700	03/13/2015	TESTING	191.20
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1503783	03/16/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1503980	03/18/2015	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504009	03/18/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504061	03/19/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504153	03/23/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504255	03/24/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1504292	03/25/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					433.20
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	033115A	03/31/2015	CREDIT CARD CHARGES	204.15
WASTEWATER FUND	XPRESS BILL PAY	030115	03/01/2015	XPRESS BILL PAY CHARGES FOR MARCH 2	112.62
WASTEWATER FUND	XPRESS BILL PAY	17181	04/01/2015	ONLINE PAYMENT FEES	131.30
Total 52-40-350 BANK CHARGES:					448.07
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	032715	03/27/2015	UTILITIES	59.85
Total 52-40-410 UTILITIES:					59.85
52-40-415 TELEPHONE					
WASTEWATER FUND	TRANSWORLD NETWORK COR	13309722	03/06/2015	INTERNET SVC - PERK PLANT	53.61
WASTEWATER FUND	TRANSWORLD NETWORK COR	13314392	03/10/2015	INTERNET SVC	53.61
WASTEWATER FUND	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	58.80
Total 52-40-415 TELEPHONE:					166.02
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	ARIZONA CORRECTIONAL IND	398990	03/23/2015	WORK ORDERS	86.56
WASTEWATER FUND	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	65.67
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	17159	03/23/2015	SUPPLIES	20.62
WASTEWATER FUND	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	24.00
Total 52-40-640 OPERATING SUPPLIES:					196.85
Total WASTEWATER FUND:					1,287.20
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	RICHARD OR CORDELIA KNIGH	033115	03/31/2015	REFUND CREDIT BALANCE	14.83-
Total 53-12500 ACCOUNTS RECEIVABLE:					14.83-
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	033115A	03/31/2015	CREDIT CARD CHARGES	204.15
SANITATION FUND	XPRESS BILL PAY	030115	03/01/2015	XPRESS BILL PAY CHARGES FOR MARCH 2	112.62
SANITATION FUND	XPRESS BILL PAY	17181	04/01/2015	ONLINE PAYMENT FEES	131.30
Total 53-40-350 BANK CHARGES:					448.07
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21153	04/01/2015	TRANSFER STATION EXPENSES	17,745.20
Total 53-40-665 COUNTY SOLID WASTE:					17,745.20
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1381316	03/31/2015	RESIDENTIAL / COMMERICAL PICK UP	16,690.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,690.68
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1381316	03/31/2015	COMMERCIAL PICK UP	14,767.48
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,767.48
Total SANITATION FUND:					49,636.60
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	3/15	03/31/2015	RETAIL SALES TAX	6,127.54
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	3/15	03/31/2015	SALES TAX	2,534.55
Total 55-24500 SALES TAX PAYABLE:					8,662.09
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031915	03/19/2015	FOOD	208.25
SAN PEDRO GOLF COUR	NIKE USA, INC	968693408	02/12/2015	INVENTORY	136.00
SAN PEDRO GOLF COUR	NIKE USA, INC	968708740	02/13/2015	INVENTORY	342.94
SAN PEDRO GOLF COUR	PING	12685258	03/05/2015	PRO SHOP INVENTORY	269.63
SAN PEDRO GOLF COUR	PING	12699485	03/16/2015	PRO SHOP INVENTORY	175.31
Total 55-40-310 INVENTORY- PRO SHOP:					1,132.13
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	033115	03/31/2015	BANK CHARGES	209.54
SAN PEDRO GOLF COUR	ETS CORPORATION	3/15	03/31/2015	CREDIT CARD FEES	1,144.09
SAN PEDRO GOLF COUR	FINTECH.NET	033115	03/31/2015	FEES	20.00
Total 55-40-350 BANK CHARGES:					1,373.63
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032015	03/20/2015	UTILITIES	3.11
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032715	03/27/2015	UTILITIES	854.69
Total 55-40-410 UTILITIES:					857.80
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9742197281	03/12/2015	CELL PHONE - MONTHLY	54.13
Total 55-40-415 TELEPHONE:					54.13
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700440010	03/11/2015	MATS	31.14
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700441827	03/08/2015	MATS	31.14
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700443799	03/25/2015	MATS	31.14
Total 55-40-440 RENTALS:					93.42
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	GOLF ARIZONA LLC	VOL.2#3SP	03/01/2015	ADVERTISING	750.00
Total 55-40-540 ADVERTISING:					750.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-580 TRAVEL					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031915	03/19/2015	TRAVEL	60.75
Total 55-40-580 TRAVEL:					60.75
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031915	03/19/2015	SUPPLIES	98.05
Total 55-40-600 OPERATING SUPPLIES:					98.05
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031615	03/16/2015	OFFICE SUPPLIES	6.78
Total 55-40-610 OFFICE SUPPLIES:					6.78
55-40-630 COMPUTER SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031915	03/19/2015	COMPUTER SUPPLIES	122.94
Total 55-40-630 COMPUTER SUPPLIES:					122.94
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	151736	04/03/2015	FUEL	988.34
Total 55-40-660 FUEL & OIL- GOLF CARTS:					988.34
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	17159	03/23/2015	REPAIRS & MAINT	1.62
SAN PEDRO GOLF COUR	E-Z-GO	90496916	03/18/2015	TIRE REPAIR KIT	96.11
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					97.73
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4090381	03/12/2015	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	114918	03/07/2015	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	040115	04/01/2015	962503/0014565283 SOFTWARE SUPPORT	139.00
Total 55-50-300 PROFESSIONAL SERVICES:					199.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0313	03/24/2015	DOC LABOR - 2/28 - 3/13/15	344.25
Total 55-50-305 CONTRACT LABOR- DOC:					344.25
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032715	03/27/2015	UTILITIES	289.27
Total 55-50-410 UTILITIES:					289.27
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	031015	03/10/2015	MONTHLY SERVICE	45.07
Total 55-50-415 TELEPHONE:					45.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	145.47
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031915	03/19/2015	SUPPLIES	125.90
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1878795	03/12/2015	HAND SCRUB	31.40
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	63.00
Total 55-50-600 GOLF COURSE SUPPLIES:					365.77
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	3/31/15	03/31/2015	SUPPLIES	38.00
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215326824	03/24/2015	CHEMICALS	552.65
Total 55-50-604 CHEMICALS:					590.65
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	032815	03/28/2015	JACK	217.19
Total 55-50-640 OTHER OPERATING COSTS:					217.19
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	3/31/15	03/31/2015	REPAIRS/MAINT	13.47
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	17159	03/23/2015	REPAIRS & MAINT	62.27
SAN PEDRO GOLF COUR	JACOBSON WEST	90003557	03/23/2015	PART	34.63
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1880121	03/17/2015	TIRE	87.74
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					198.11
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11365	04/03/2015	TEMP WORKER 3/23-3/29/15	234.51
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	114905	03/04/2015	EXTERMINATING	35.00
Total 55-60-300 PROFESSIONAL SERVICES:					269.51
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61726929SO	03/11/2015	FOOD	239.00
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61727071SO	03/25/2015	FOOD	329.14
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	145107B	03/24/2015	FOOD	380.41
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	145743C	03/27/2015	FOOD	571.64
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	146304C	04/01/2015	FOOD	322.01
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	239176	03/20/2015	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	5168881	03/23/2015	FOOD	959.60
SAN PEDRO GOLF COUR	US FOODS	5238630	03/25/2015	FOOD	641.54
SAN PEDRO GOLF COUR	US FOODS	5374204	04/02/2015	FOOD	1,308.71
SAN PEDRO GOLF COUR	US FOODS	5396202	04/03/2015	SUPPLIES	43.43
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031615	03/16/2015	FOOD	609.97
Total 55-60-310 FOOD COST:					5,449.15
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	239175	03/20/2015	BEER	513.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	240167	03/27/2015	BEER	593.95
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	241170	04/03/2015	BEER	617.90
Total 55-60-315 BEER COSTS:					1,725.50
55-60-340 EDUCATION & TRAINING					
SAN PEDRO GOLF COUR	EDWARD G RODRIGUEZ JR	032915	03/29/2015	LIQUOR LICENSE TRAINING	125.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-340 EDUCATION & TRAINING:					125.00
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	033115A	03/31/2015	BANK CHARGES	65.41
SAN PEDRO GOLF COUR	ETS CORPORATION	3/15A	03/31/2015	CREDIT CARD CHARGES	476.03
Total 55-60-350 BANK CHARGES:					541.44
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	25403926129	03/19/2015	DIRECT TV	187.98
Total 55-60-420 DIRECT TV:					187.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031915	03/19/2015	SUPPLIES	83.14
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	8939	03/24/2015	REPAIRS TO 6 & 2 DRAWER COOLERS	198.00
Total 55-60-430 REPAIRS & MAINTENANCE:					281.14
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700440012	03/11/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700441829	03/18/2015	LINENS	83.62
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700443801	03/25/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AUTO CHLOR	155200202355	03/11/2015	DISHWASHER	257.93
Total 55-60-440 RENTALS:					463.39
55-60-600 SUPPLIES & EXPENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031915	03/19/2015	SUPPLIES	198.27
Total 55-60-600 SUPPLIES & EXPENSES:					198.27
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1710024930	03/18/2015	MAT	421.59
SAN PEDRO GOLF COUR	US FOODS	5374203	04/02/2015	SUPPLIES	78.50
Total 55-60-603 KITCHEN SUPPLIES:					500.09
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	5238631	03/26/2015	SUPPLIES	235.20
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	81.84
Total 55-60-605 RESTAURANT SUPPLIES:					317.04
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031615	03/16/2015	SUPPLIES	43.05
Total 55-60-610 OFFICE SUPPLIES:					43.05
Total SAN PEDRO GOLF COURSE:					36,198.46
AIRPORT					
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	114909	03/05/2015	EXTERMINATING	35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					35.00
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	89	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	28	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	89	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	89	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	89	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	99	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE RODRIGUEZ	2	04/01/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	89	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	72	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	89	04/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	86	04/15/2015	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	89	04/15/2015	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,400.00
Total FIREMEN'S PENSION FUND:					2,400.00
Grand Totals:					324,150.55

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