City of Benson
City Council Communication

Regular Meeting **June 8, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 13, 2015 Regular Meeting

Discussion:

Attached are the minutes of the April 13, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 13, 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.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring the month of April as "Fair Housing Month."

Mayor King then introduced Chaplain Michael Gherardini who offered the invocation.

PUBLIC HEARING:

City Clerk Vicki Vivian stated the public hearing was being held to receive comments from the public regarding El Dorado Holdings' proposed Preliminary Community Master Plan for Vigneto, the area formerly known as Whetstone Ranch. Ms. Vivian then stated this public hearing is an opportunity for citizens to address questions, concerns or support for the proposed Preliminary Community Master Plan directly to the Benson City Council.

Mayor King opened the public hearing at 7:08 p.m. Mayor King stated there were quite a few people signed up, so he would be limiting speakers to 3 minutes.

Robert Blanchette, Rainbow Trail, St. David, addressed Council stating Sierra Vista has a population of 45,429, Cochise County has a population of 129,473 and this Vigneto development figure, using 2 people per house would mean 57,600 people would be in Benson within 20 years which is 24% more than Sierra Vista and 44% of the current population of this county in one development. Mr. Blanchette then asked if anyone wanted to build another Sierra Vista right on the hill outside of this community, then stated he didn't think so because there were no jobs or industry here and no plans for it, noting the proposed solar energy park fell through along with the data center and the UAV project at the airport. Mr. Blanchette then stated the employment picture for Benson is bleak and the only thing keeping Sierra Vista afloat currently is Ft. Huachuca, adding Sierra Vista is already in financial trouble. Mr. Blanchette then stated all the new residents will have to work in Tucson, which will be putting a bunch of new cars on the road and asked how the roads could possibly handle this traffic, adding Sierra Vista's traffic is a mess. Mr. Blanchette then asked what the plan was for dealing with the trash from this development and where the enormous landfill is going to be located to accommodate this trash, adding the Tucson landfill used to be a hole in the ground but is now a mountain. Mr. Blanchette then asked how the sewage would be handled, adding Tucson has been dealing with a serious sewage problem for years and it stinks where he works all the time. Mr. Blanchette then stated despite spending $100 million, Tucson hasn't been able to address the odor problem at Ina Road down to Miracle Mile. Mr. Blanchette then stated the idea that a developer can guarantee a 100-year water supply is pure fiction, adding no one can predict the future or how much it's going to rain here, adding Arizona has been in a 15-year extended drought and no one predicted that. Mr. Blanchette then stated if the founders of this State in 1912 had guaranteed a 100-year water supply, it would have run out 3 years ago. Mr. Blanchette then stated Tucson has been piping CAP water for years directly to homes, which they promised never to do

because their aquifer was depleted by developers and then stated Benson doesn't have CAP water here or a lake or a river that runs all the time and asked where the water will come from when the aquifer gets depleted. Mr. Blanchette then stated people choose to live in Benson to escape noise, pollution, light pollution and crime of the city and people who want to put up with those things in order to have the amenities of a big city can move to Tucson or Sierra Vista. Mr. Blanchette then stated people live in Benson because they have different values and they want less crime, less noise, less congestion and friendly towns full of people who know and care about each other, not impersonal developments built to look like cheap imitations of Tuscany. Mr. Blanchette then stated the residents of this area already spoke loudly and clearly about this issue 8 years ago when Diamond Ventures tried to develop Smith Ranch, adding the issue went to the voters and the development was defeated by a 67% to 33% margin with 21,000 votes against the development and 10,000 votes for it. Mr. Blanchette then stated Mr. Richard Searle from the Board of Supervisors, was quoted saying "since it failed, it tells the Board that higher density developments are not acceptable to rural Americans" and asked why Benson didn't get the same message from that landslide vote. Mr. Blanchette then asked the Council to table this issue for at least 6 months so the potential impacts can be studied more fully and then asked that the issue be put to the voters like the Wal-Mart rezoning and Smith Ranch was, adding the voters of this area are wise enough to decide what they want their quality of life to be like, which is why Wal-Mart was resoundingly approved and Smith Ranch was just as resoundingly defeated. Mr. Blanchette then stated the people of this area want the services they need, but we don't want crowd, noise or the traffic of a big city, which is why they moved here in the first place.

Anna Lands, Cascabel Road, Benson, addressed Council reading a letter for Les Corley, a resident of Tucson. The letter read "As a long time Arizona resident and as a professional ecologist, I am writing to encourage you to demonstrate leadership on behalf of the natural resources under your stewardship in the community Benson along the globally significant San Pedro River. The long term sustainability of your community's economic and environmental conditions requires that you exercise prudence in deliberating on a development project of such a large scale in Cochise County. Completion of this development will no doubt have many long term consequences for your community and many other residents within the San Pedro watershed. Understanding the hydrogeological functions of the middle reaches of the San Pedro basin and how the proposed development would most likely impact current and future aquifer and surface water flows is of utmost importance in making an informed decision on the scale and water use proposed by the proposed Villages at Vigneto development. I strongly urge you to defer making a decision on this development proposal until further geological and hydrological studies are completed. It is critical that your community will have a more complete picture of the likely impacts a development of this scale will have on Benson and the San Pedro middle basin water resources in the future. Water is life in the desert and without it your community will not thrive in the ways that you and your residents desire. Thank you for your careful consideration."

Anna Lands, Cascabel Road, Benson, then read a letter for Debbie Collazo, a resident of Tucson, who was against the proposed Vigneto development. The letter with Ms. Collazo's comments was distributed to the Council and will be retained with the Council packet.

Jim McPherson, Cascabel Road, Benson, stated he is not a resident but he gets his mail at the Post Office in Benson. Mr. McPherson then stated his personal position is that he agrees with the people who spoke, and he will satisfy himself by passing on questions that Mary McCool has raised. The questions were: When is development of the commercial area and water features targeted; How many homes will need to be occupied to produce the effluent needed for supporting water features/golf course; Will anticipated USGS water studies possibly influence proposed water features/golf course and development phasing; Do current phasing plans project anticipated drawdown per year of the groundwater table; Has further consideration been given to the concept of water in ponds at the commercial area reaching clay layers and traveling downslope to appear as springs on the side of sloped areas as was the concern for the wastewater treatment plant ponds and the need for installation of piezometers for monitoring; Where in this process will developers/councilmembers find opportunities to relook at timelines/results from monitoring the groundwater table, etc.

Elna Otter, Cascabel Road, Benson, spoke for Chris Eastlow, stating they both live on Cascabel road. Ms. Otter read Mr. Eastlow's remarks which addressed salient points from a hydrological study from Hopkins et al 2014, that it would be prudent to examine the issue of sustainable withdrawal more thoroughly before

increasing the rate of groundwater withdrawal by a large factor and that withdrawing a large amount of groundwater from the flanking unconfined aquifers is probably also unsustainable and will deplete the supply of water that replenishes the confined aquifer. Mr. Eastlow's comments were distributed to the Council and will be retained with the Council packet.

Elna Otter, Cascabel Road, Benson, then addressed Council on her own behalf, regarding the USGS study that was done, stating she understands that part 1 was done, part 2 is about to be available and part 3 has not been started yet. Ms. Otter then stated she thinks it's critical to wait until the Council gets at least part 2 to address this issue, adding she thinks it would behoove everyone to wait until there is a better understanding of the hydrology. Ms. Otter then stated a long time ago, she went to school in California, where there was a lot of experience not with hydrologists, but with geological studies indicating whether or not houses could be built on mountains, adding they didn't wait long enough and the houses ended up in mudslides at the bottom. Ms. Otter then stated she would just like as much as information as possible before the Council commits the San Pedro River, adding the river is inestimable value with birds from the whole western U.S. and all kinds of wildlife going down there. Ms. Otter then stated she didn't want to see Benson come to an untimely end, nor did she want to see the water in the San Pedro come to an untimely end.

Norm Mender, Lee Street, Tucson, stated he split his time between Cascabel and Tucson, adding he is a geologist who graduated from the U of A in 1977 and worked for the university in geosciences for 23 years, but is retired now. Mr. Mender then stated he wanted to talk about the 4 M's of water development and distributed information to Council addressing Modeling how groundwater will decline through time; Monitoring groundwater levels systematically through time to assess how the groundwater table is actually declining; Minimizing water use through the use of efficient appliances, home furnishings and landscaping and Maximizing groundwater recharge and water harvesting. Mr. Mender's information will be retained with the Council packet. Mr. Mender then stated he wanted to talk about the first two points, adding when ADWR says there is a 100-year water supply, all they're saying is straws can be put in the ground and enough water can be pulled out for a broad area for domestic use at that time. Mr. Mender then stated ADWR doesn't say anything about what's going to happen to Benson's water supply. Mr. Mender then stated this development will be withdrawing at a far faster rate than is being replenished and the City will want to model to know what is going to happen. Mr. Mender then stated the Council doesn't know when wells may have to be deepened or drilled farther away, adding the conflicts will be with existing wells and existing users that are not on the City's system. Mr. Mender then stated the second point he wished to address is that models are always wrong to a certain degree, and the City will want to monitor how the groundwater is actually declining through time. Mr. Mender stated the City may have to have wells farther away from the actual wells pumping water to see what the overall picture is, adding there is a cone of depression under the wells and the water declines through time, noting the water surface deepens and widens and the City will want to know what the water issues are. Mr. Mender stated those are the principal points he wanted to emphasize.

David Lutz, Busterville, Tucson, stated he was a concerned citizen, adding he doesn't live in Benson, but he lives in the region and his concern is the development is too big and unsustainably large, adding it should be downsized to maybe one-tenth of the proposed size. Mr. Lutz stated the proposed development looks attractive, but it has too many houses and too many people. Mr. Lutz then stated people aren't fully aware of the climate change coming, adding it's like a freight train barreling out of control and California is already a train wreck because for years, if not decades, they promoted an unbridled population growth to 40 million people. Mr. Lutz then stated now the cities are so big and bloated, they're running out of water and having to take it from farms, adding the climate change brought about by global warming is reducing and eliminating the snow in the Sierra Mountains which is California's water supply. Mr. Lutz then stated when Arizona got the funding from congress to build the massive Central Arizona Project, Arizona gave up those water rights in order to get the funding and as a result, as California runs out of water, it will take Arizona's water. Mr. Lutz stated the problem is the proposed development is so big and the State has clearly cooked the books on the sustainability and water assurance. Mr. Lutz stated the development is going to tap into a groundwater aquifer 1,000 feet underground and when it is this far down, it's very unlikely it will be replenished by rainfall. Mr. Mender then stated water is a finite resource and a development this size will deplete it, adding once that happens, the development will need the aquifer closer to the surface that Benson uses and feeds the San Pedro River and all the ranches around here, adding that will quickly be depleted and Benson will lose its water

supply because it will create a massive cone of depression. Mr. Mender then stated Benson and the surrounding ranches and farms will run out of water, the San Pedro River will dry up, and then in desperation, there will be an attempt to get water from the Colorado river, but by that time it will be so badly drained, no more straws will be allowed in the river. Mr. Mender then stated scientists at the U of A have studied climate in detail, run very detailed computer simulations, done research on tree rings and have determined the entire southwest U.S. is going to get hotter and dryer and rainfall is going to decline. Mr. Mender then stated the 100-year sustainability doesn't take into effect the rainwater that feeds the groundwater is going to decline very drastically, adding these scientists predict by the end of this century or even by the middle of this century, there will be an unprecedented drought like never seen before.

Tricia Gerodette, Eagle Ridge Drive, Sierra Vista, stated she appreciated a master plan is being presented to Council, adding this is much preferable to subdivision by subdivision. Ms. Gerodette then asked Council if they really intended to allow, as is being presented right now, 8-story buildings to be built in this development, adding it would be like downtown Tucson and seems inappropriate in this area and she hopes the Council will consider a different limit. Ms. Gerodette then stated she also wants to raise the point that this area falls within the Buffalo Soldier electronic testing range for Ft. Huachuca, adding the testing range has been approved by the State of Arizona and she doesn't know if the Ft. would have any concerns about this development, but she thinks they should be contacted. Ms. Gerodette then stated to follow up on everything that has been said about water, she would try a slightly different approach. Ms. Gerodette then stated the Council knows there is a clay layer which provides some level of protection, adding it's a thin layer that comes and goes with the river and under that clay layer is the aquifer. Ms. Gerodette then stated to her, it's like a savings account that has been built up over thousands of years with water that is currently being tapped and the development will take more out of it. Ms. Gerodette then stated the current water usage is like a checking account and a savings account can feed the checking account for a while, depending on how big the savings account is and how fast its' being depleted. Ms. Gerodette then read from the USGS circular, "Streamflow Depletion by Wells" stating it is not reasonable to expect pumping beneath an extensive confining layer will eliminate depletion, water does move vertically from one aquifer to another through confining layers and drawdown from pumping can propagate through confining layers as well. The confining layer is the clay layer. The argument that pumping beneath the confining layer eliminates the possibility of depletion implies that the pump to aquifer is without any vertical or lateral connection to aquifer material; it is connected to surface water. The existence of gradience, however, is evidence that aquifers do receive that water. The timing of depletion in systems with extensive confining layers is best understood using numerical models of groundwater flow. Ms. Gerodette then stated she wanted to urge modeling and monitoring.

Don Buchanan, River Rd, St. David, stated he lives on the river and has an artesian well, adding in when it was drilled originally, the flow was 7 gallons a minute, but the flow now is 1 gallon a minute. Mr. Buchanan then stated the decrease in flow is with no one moving into that area and this concerns him. Mr. Buchanan then stated he drilled a second well this summer, which cost $20,000 and he hopes nothing happens that causes his availability to be destroyed, adding he believes he is in the same aquifer that is being referred to. Mr. Buchanan then stated he knows the flow of surface water across his property, adding most of the surface water from the property where the proposed development goes across his property. Mr. Buchanan then stated he was glad to speak last because all the facts were covered much better by the people who spoke before him. Mr. Buchanan then stated he hoped the Council would wait to make a decision, adding there are a lot of facts and he would suspect that no one on the Council knows them all. Mr. Buchanan then stated delaying a decision won't slow down the development because the person in charge has said it doesn't matter what the Council does, they are going to go ahead and do what they are going to do. Mr. Buchanan then stated if the Council doesn't approve this now; it leaves them in a better position legally than having to change something later on after it's been approved. Mr. Buchanan then stated earlier he heard a very emotional discussion about softball, Little League and taking care of the kids, adding if the Council wants to take care of the kids this summer and then destroy the community 20 years from now. Mr. Buchanan then asked the Council to not make a positive decision tonight and to wait until they have more facts.

Mayor King then closed the public hearing at 7:39 p.m.

2. **Presentation of a Certificate of Appreciation to Travis Barney**

Mayor King stated before he moved on to the Call to the Public, he wanted to address an agenda item, adding the young man who is the subject of the item needed to leave. Mayor King then asked Mr. Travis Barney to come forward. Mayor King stated on January 31, 2015, Mr. Barney painted sections of the Community Center and the picnic tables for his Eagle Scout Project, adding due to the wood on the building starting to deteriorate from the weather and the rusting picnic tables, this project was necessary. Mayor King then stated with the help of his volunteers: Mason Palmer, Nick Judd, Bevin Judd, Jace Barney, Brett Barney, Lisa Barney, Kyle Tappan, and Josh Sparkman; Travis was able to complete this project very quickly. Mayor King then stated the building and the picnic tables look great and he was very proud of Mr. Barney. Councilmember Cook stated he would like to comment that all the work done for free is helping relieve some pressure on budget and thanked Mr. Barney.

CALL TO THE PUBLIC:

Lisa Hill, President of the Benson Clean & Beautiful committee stated their mural project is still moving along, adding they just finished another mural at the Visitor Center that is very beautiful. Ms. Hill then stated the committee is hopefully planning on 2 more murals in the next 6 months; a 12' x 24' mural on the HiWo building honoring the Chinese grocery store that was in Benson from 1886 to 1989 and a 13' x 16' wildlife mural on the building on Highway 80 that formerly housed Frontier Fitness. Ms. Hill then stated the committee isn't asking for any money from the City, but they are asking for personal commitments from each Councilmember to donate to these projects, adding the committee is looking to collect $16,000 for these two murals. Ms. Hill then stated as officers of Benson Clean & Beautiful, Leo O'Farrell and she both donated $50 each and the committee also received $100 from customers who go to the Clip, Cut and Polish beauty shop. Ms. Hill then stated the committee is just asking for more support from individual Councilmembers and the community for donations for these projects.

Kathy Suagee, Duane Street, Benson, stated the Council should all realize how the public has honored them by choosing them to make decisions that affect the public. Ms. Suagee then stated the public is allowed to address the Council from the lectern, adding its purpose is for the public to address the Council and is not for the Councilmen to address the public or one another. Ms. Suagee then stated when she was on Council in 2003, she asked Kathy Connolly, from the League of Cities and Towns if there would ever be a time when a Councilmember could use the lectern and Ms. Connolly's answer was that a Councilmember should never compromise his or her authority by using the podium and everything a Council person has to say should be said from the dais. Ms. Suagee then stated this cardinal rule has been violated many times in the past years and most recently, it was broken by Councilman Jeff Cook, who addressed the Planning & Zoning Commission last Tuesday encouraging the Commission to pass their agenda item which was to forward the issue on the Vigneto project to the City Council. Ms. Suagee then stated one might see the conflict of interest here; a Councilman asking the Planning & Zoning Commission to forward the issue to the City Council and declaring his support for the measure at an open microphone. Ms. Suagee then stated Councilmember Cook comprised his position as a Councilmember, adding she has contacted the Attorney General's office to ask their advice on this and they told her she would have to make a formal complaint. Ms. Suagee then stated she chose not to do that and instead went to City Manager William Stephens and asked him to speak to Councilman Cook and ask him not to participate in tonight's discussion and vote on the El Dorado's Villages at Vigneto project. Ms. Suagee then stated she thinks for Councilmember Cook to do so compromises his position as a Council person, compromises his vote and his consideration of the measure. Ms. Suagee then stated she was encouraging all Councilmembers not to use the public podium as their bully pulpit anymore.

Councilmember Cook stated he would like to respond with City Attorney Gary Cohen stating Councilmember Cook could respond to the criticism at the end of the Call to the Public.

Paul Lotsof, Manager of CAVEFM, stated he would like to address the Council on the subject of the proposed increase in the sales tax, adding he has heard and seen several accounts as to why this increase is needed but the one thing that all the stories leave out is the matter of how the City happened to get in this unenviable financial predicament. Mr. Lotsof stated the public is being told that the City is in big financial trouble and

must bail themselves out and the sales tax hike is the way to do that, adding apparently the thinking is that what caused the mess doesn't matter. Mr. Lotsof then stated he thinks if someone delves into the situation, they will see that the present crisis is the culmination of years of reckless and wasteful spending and there is no end in sight; then asked why the City should be bailed out when the conditions leading to the dilemma continue largely unchecked. Mr. Lotsof stated, with this in mind, he has a number of questions to ask, adding he's not just asking them as a concerned business operator but because he thinks that everyone who pays taxes in this community has a right to know the answers. Mr. Lotsof then stated he would start with what may well be the biggest debacle of all: The Stagecoach Trails Lawsuits, adding the circumstances leading to these lawsuits appear to be a need to get even with Dianne Tipton, who had subjected the City government to a massive amount of criticism. Mr. Lotsof stated the cost of the settlement to Stagecoach Trails was $750,000 and asked how much of that $750,000 was covered by insurance and how much the taxpayers of Benson had to pay. Mr. Lotsof then stated he recalled numerous executive sessions about Stagecoach and after many of them, either Councilmember McGoffin or Councilmember Lambert would instruct then-City Attorney Michael Massee to "stay the course," which meant to keep filing endless appeals and delay the settlement. Mr. Lotsof then asked in what way the people of Benson benefitted from delaying the settlement and how much was paid to Mr. Massee to delay the settlement and how much was paid to Murray and Simms. Mr. Lotsof then stated eventually the lawsuits were settled and asked how much money was paid to Mesch, Clark to settle the case. Mr. Lotsof then asked how much the City's liability premiums increased because of Stagecoach Trails and added, it seemed like a pretty high price just to run Dianne Tipton out of town. Mr. Lotsof then stated a major player in Stagecoach Trails was former City Manager Glenn Nichols, adding it was also during the administration of Mr. Nichols that the City's computers crashed at a cost in the tens of thousands of dollars and that the City was also implicated in the Little Caesar's affair. Mr. Lotsof then stated Mr. Nichols had a background in law enforcement but his credentials to be a City Manager were never disclosed to the public, yet it was Councilmember Lambert who suggested that Mr. Nichols be paid an annual salary of $105,000 which was far more than Mr. Nichols had asked for. Mr. Lotsof then asked why the Council approved that salary and what the people of Benson have to show for about half a million bucks that Mr. Nichols was paid to be the City Manager. Mr. Lotsof then stated he would bring up current salaries, adding Mr. Hamilton is being paid $96,000, which is way more than the City Manager makes and asked how that was justified. Mr. Lotsof then stated the Streets Department Supervisor is paid $71,300, asking how that figure is rationalized. Mr. Lotsof then stated several years ago the City Council decided to go from an all-volunteer Fire Department to a partially-paid Fire Department, adding the Fire Chief is paid $68,500 a year. Mayor King informed Mr. Lotsof that his time to speak had expired.

Don Buchanan, River Rd, St. David, declined to speak.

Amy Carter, Sierra Vista, stated she believes people were given stewardship of nature and the environment and she prays that the Council is guided by the wisdom of the ages in this development decision and also that they wait until much more information is in. Ms. Carter stated she echoes the thoughts of the people who spoke before her and questions the rationale of building these homes when there are no or few jobs or industry here. Ms. Carter stated water is life in general; water is life to the agricultural fields as California is finding out and fewer fields in use means less food which equals higher prices. Ms. Carter then stated Arizona is in a drought, even though it may not be as drastic as California. Ms. Carter then stated the idea sounds as though someone thought "Build it and they will come," then asked where they will come from and what Benson has to offer them. Ms. Carter stated not all developers, but some, make promises and have wonderful visions and some have the intention of helping communities develop in a healthy way, but others just want to make money. Ms. Carter then stated in one article of the local newspapers, she read the 100-year assurance was given, yet she believes it was done a decade or two ago and she thinks that should be looked into again, adding she personally doesn't believe there is enough water if expansion continues. Ms. Carter then stated she would encourage the Council to use the insight they have, adding this may sound all fine and dandy, but the Council needs to ask what the future implications are. Ms. Carter then stated Tuscany is gorgeous, adding she lived there in the early '80s, and at that time, they weren't in a drought. Ms. Carter then stated Europeans have historically been much more conscious of their use of natural resources, whereas other people, especially in the West, have thought, "let's develop the West, it's ours to use and abuse," adding it isn't. Ms. Carter then stated water is life for everyone and she would encourage the Council to look into the book or watch the movie titled "Blue Gold, Future Water Wars".

Councilmember Cook stated he would like to address the Mayor, the Council and the public, stating for the past 1½ years, there has been a small political opposition group that has been trying to silence him because they cannot give him orders. Councilmember Cook stated he does his research and finds out what is right or wrong. Councilmember Cook then stated this group is pushing their own political agenda and he refuses to be pushed around by anyone that is pushing a particular political agenda who does not have the law on their side and uses threats of going to the Attorney General in order to keep him from voting or even speaking as a member of the public. Councilmember Cook then stated he did speak to the Planning & Zoning Commission as a member of the public, adding when he is not on the dais, he is a member of the public. Councilmember Cook then stated the political group he is talking about is not going to quit and they're going to keep coming after him with their phony accusations. Councilmember Cook then stated he will not sit down and shut up; he will resist.

CITY MANAGER REPORT:

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

Tuesday, April 14, 2015	–	Library Advisory Board, 4:00 p.m., City Library – CANCELLED
Thursday, April 16, 2015	–	TPT Increase Forum, 6:00 p.m. City Hall
Monday, April 20, 2015	–	City Council Worksession, 6:00 p.m., City Hall
Thursday, April 23, 2015	–	TPT Increase Forum, 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
Thursday, April 30, 2015	–	TPT Increase Forum, 6:00 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 March 9, 2015 Worksession
1b. Minutes of the March 9, 2015 Regular Meeting
1c. Appointment of Barbara Thompson to the Benson Planning & Zoning Commission
1c. Invoices processed for the period from March 13, 2015 through March 31, 2015

Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Lambert. Motion passed 7-0.

2. **Presentation of a Certificate of Appreciation to Travis Barney**

This item was addressed before commencing the Call to the Public. (See the previous section minutes.)

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

City Manager William Stephens stated Mr. Jim Usevitch from Colby and Powell, PLC, Certified Public Accountants, would present the City's audited financial statements to Council for review, adding Mr. Usevitch will also answer questions the Council may have. Mr. Usevitch then addressed Council thanking them for the opportunity to speak. Mr. Usevitch then stated he attempted to be here last month, but as Council knows, there was a traffic accident on Interstate 10, which prevented him from attending the meeting. Mr. Usevitch then stated this year, his firm didn't perform a "single audit" which is required anytime the City receives federal funds over $500,000 directly from the federal government. Mr. Usevitch then stated the audit went very well this year, adding Finance Director Megan Moreno and her staff were wonderfully prepared, noting the grants and contracts were the best he's ever seen. Mr. Usevitch then stated the bad news is the City's financial condition. Mr. Usevitch then distributed a document with graphs showing the City's key financial condition

(which will be retained with the Council packet). Mr. Usevitch then stated the City of Benson's net assets over the last 4 years, has declined. Mr. Usevitch then stated the General Fund is where taxes and all other general obligations are gathered and also what pays for general services, such as police, has also declined over the last 4 years. Mr. Usevitch then stated the result of these declines is the fact that cash is getting drained from the City, adding declining net assets over time is a bad thing and he wanted to point that out to the Council. Mr. Usevitch then stated this translates into hard decisions for the Council, adding if the trend continues, the City will run out of cash. Mr. Usevitch then stated the trend has to change to where the City starts building up its net assets and building up cash funds. Mr. Usevitch then asked the Council if they had any questions.

Councilmember Boyle stated the graph depicted the City's net assets decreasing from a little over $34 million to under $31 million, and asked if the decrease was from a depreciation of the net assets or was due to the cash problem the City is having with Mr. Usevitch stating some of the decrease is depreciation, which is also why he included the graph showing the decrease in the City's fund balance. Mr. Usevitch then stated financial statements consist of two parts; one is as if the City is a true company as any other business and the second is the City's cash flow. Mr. Usevitch then stated the City's fund balance has decreased, especially during last 4 years, adding expenses have been rising faster than the income in the General Fund.

Councilmember Moncada asked if there was anything that raised concerns other than the negative cash flow with Mr. Usevitch stating the first page of the audit addresses management's responsibility and the auditors' responsibilities. Mr. Usevitch then stated the auditors look at the way the City's internal controls are set up and if they are concerned about anything or they think there might be an issue, they examine it even closer. Mr. Usevitch then stated the auditors look at cash flows, bank records and how things are being run, adding the City's internal controls are good and overall, things are being run very well in an accounting sense with Staff getting approval for expenses, recording the income and everything else in the correct way. The Council thanked Mr. Usevitch for his presentation.

4. **Discussion and possible action regarding a contract for Prosecutorial Services between Ann P. Roberts and the City of Benson**

City Manager William Stephens stated the contract with the City's Prosecutor is due to expire on June 30 and is being brought to Council for renewal.

Councilmember Boyle asked what the difference was between the City Attorney and the City Prosecutor and why the City needed both with Mr. Stephens stating the difference is between general legal advice and counsel to the City and prosecution in the criminal and civil courts with the Magistrate, adding the two are distinctly separate law practices and is the reason for this particular scenario. City Attorney Gary Cohen addressed Council stating there can also be a conflict situation when the City Attorney, who is representing the City public body, also acts as the prosecutor and is potentially in a position of pushing criminal charges that result in a fine, i.e. more collections for that public body. Mr. Cohen then stated it's wise to have separate counsel, adding they are also completely two different areas in law. Councilmember Konrad stated he saw no reason to not renew the contract, adding Ms. Roberts has done an excellent job the entire time she's been with the City and he supported renewing the contract. Mayor King agreed that Ms. Roberts has done a great job. Councilmember Moncada moved to approve the contract for Prosecutorial Services between Ann P. Roberts and the City of Benson. Seconded by Councilmember Boyle. Motion passed 7-0.

5. **Discussion and possible action regarding Resolution 12-2015 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager to apply for Arizona Department of Transportation Section 5311 Funds to operate a Rural Public Transit System**

City Manager William Stephens stated this item is for the continuation of the current grant to run the transit system, adding this is now the timeframe to reapply for federal funding support.

Councilmember Konrad asked if Mr. Stephens could give a brief overview of the costs involved with the transit system with Mr. Stephens stating the City is required to match the grant to pay for part of the transit

system. Mr. Stephens then stated the grant pays for some salaries that are allocated to the transit system, adding he believes the grant funding covers about 2/3 of the entire transit program. Councilmember Konrad asked what the City's financial match was with Finance Director Megan Moreno stating there are two parts to the transit grant program; administration and operations. Ms. Moreno then stated the federal grant covers 80% of the administration costs and 50% of the operating costs, adding in the past few budget cycles, the City's contribution to run the transit program has ranged from $30,000-45,000 annually. Councilmember Konrad stating the transit system provides a service for our citizens with Mayor King stating the Dial-A-Ride bus never stops, adding it's always on the road picking up senior citizens and taking them to different places in the community, such as doctor appointments, grocery stores and the hospital. Mayor King then stated this is very important to the community, especially with seniors and residents who can't get out, adding they depend on the Dial-A-Ride program so they don't have to worry about whether or not they can make an appointment or can go get groceries. Mayor King then stated the bus driver for this program is very good at doing her job and he appreciates her, adding he feels it's imperative to keep this program. Councilmember Konrad asked if the grant was ongoing or what the lifespan of the grant funding was and if the City would have to take it over completely at some point with Mr. Stephens stating there is a continued grant process. Mr. Stephens then stated the Dial-A-Ride program, which is one part of the transit system, is extremely active and is the only source of transportation for many of the senior citizens who reside within the City limits to get to local appointments, to the grocery store, etc., adding it's been very productive for the City. Mr. Stephens then stated the other side of the transit program is the fixed route, which isn't used by many people, but is a requirement of the federal funding. Councilmember Konrad stated he was trying to get familiar with the program and asked if people paid to ride with Mr. Stephens stating there is a minimal fee that is charged to use the transportation.

Vice Mayor McGoffin asked what would happen if the City applied for and was awarded the grant, but was unable to accept it due to the proposed sales tax not being approved and ensuing cuts being made with Mr. Stephens stating timing is everything, adding now is the time to apply and if the City's doesn't apply, there would be no federal funds for the program, regardless of what happened. Mr. Stephens then stated all services are being examined if the proposed sales tax increase doesn't pass, and it would be up to the Council to decide which services are cut or eliminated.

Councilmember Moncada stated the transit system is definitely a valuable resource to the community, especially for people who can't get to doctor appointments, pharmacies, shopping and things like that. Councilmember Moncada then stated he would like to see more people use the fixed route, adding he knows the Dial-A-Ride side is booming and can't keep up. Councilmember Moncada then stated there might be a time in the future when federal funding isn't available and stated the Council will then have to face more hard decisions, adding the federal and state governments are cutting things left and right, but he thinks it's important to apply for and use this funding while it's available. Councilmember Konrad then moved to approve Resolution 12-2015. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

6. **Discussion and possible action regarding the Occupancy and Services Agreement between Catholic Community Services and the City of Benson to assist with meal services to eligible persons residing in and around Benson by providing space at the Benson Community Center, 705 W. Union Street, Benson, Arizona**

City Manager William Stephens stated this contract is coming before Council because there has been some modification to the contract with regard to the service area and also with regard to some of the equipment that's being used in the community center, which is where they operate out of. Mr. Stephens then stated like many services the City provides, the City augments or supplements the cost with regards to this service to provide meals to senior citizens within the Benson area, which includes St. David, Pomerene, J-6, Mescal and the general area. Mr. Stephens then stated the service area includes outside the City limits, but some other communities that are further away have been eliminated in coordination with Catholic Community Services.

Mayor King stated this is another service the City helps provide, adding the Council may be looking at cutting the Meals on Wheels program depending on what happens in the next month or so. Mr. Stephens then thanked the Mayor for mentioning that and stated one of the changes in the contract is a 30-day notice to terminate,

adding the current contract requires a 120-day notice to terminate. Mr. Stephens then stated should the proposed sales tax increase not pass and services would need to be prioritized and cuts made to this program, a 30-day notice would be required.

Councilmember Konrad verified that the proposed contract was for a period of 3 years, but would automatically renew and that the Council could still terminate the contract at any time with a 30-day notice with Mr. Stephens stating that was correct.

Councilmember Boyle stated one of the ways the City supplements this program is with electricity with Mr. Stephens stating Catholic Community Services has several refrigerators and freezers, which is probably the large majority of the electric bill for the community center. Mr. Stephens then stated in terms of supplementing this program, there is also office space used with some electricity use there and the space used to prepare and put together the meals to deliver, adding he wouldn't call those major issues, but noted they do use the rentable space, adding, doing so is a choice the City makes in terms of supplementing senior citizens within the community and is part of what the City contributes in this process to help sustain those individuals.

Councilmember Lambert noted a typo on page 1, stating the paragraph that lists the included communities needed the last word "and" removed. City Attorney Gary Cohen apologized and stated the correction would be made.

Councilmember Boyle stated the upcoming BMW Bike Rally being held at the park this weekend was in part supporting the Meals on Wheels for senior citizens, adding the proceeds from the event will be donated to the program.

Councilmember Moncada stated this is a great service that Catholic Community Services provides to some of the most vulnerable residents, adding the agreement shows that just because someone doesn't live inside the City limits, doesn't mean they're not part of the community. Councilmember Moncada then stated he did want to note for those who may not be aware, that the electricity for the refrigerators and freezers costs about $14,000 a year, adding it's not a small sum. Councilmember Moncada then stated he isn't asking for anything, but he did want people to understand that supporting this program does cost the City money.

Vice Mayor McGoffin moved to approve the contract with Catholic Community Services. Seconded by Councilmember Moncada. Motion passed 7-0.

7. **Discussion and possible action regarding Resolution 13-2015 of the Mayor and Council of the City of Benson, Arizona, approving the Preliminary Community Master Plan entitled "The Villages at Vigneto", dated March, 2015**

Public Works Director Brad Hamilton stated before the Council is the Preliminary Community Master Plan for Vigneto, which was formerly Whetstone Ranch, adding Mike Reinbold from El Dorado Holdings is here to answer any questions the Council may have.

Councilmember Moncada stated there was an article in the Arizona Daily Star that sounded like Mr. Reinbold was quoted, with Mr. Reinbold stating he would like to address the issue, adding there seems to be a lot of confusion and misinformation. Mr. Reinbold then stated he would like to start with the process and how things evolve and what El Dorado is required to do by law, noting there is a prescribed method by law under which to develop and no developer is exempt from that process. Mr. Reinbold then stated the process the Council is addressing tonight is a Community Master Plan (CMP) and the CMP is an elective process, adding it's not a zoning process or a General Plan discussion, noting the property is already in compliance with the current zoning and the City's General Development Plan (GDP). Mr. Reinbold then stated the purpose of a comprehensive plan is for Staff, Council, the Planning Commission, community members and the developer to put on paper a plan of implementation which shows how traffic circulation, infrastructure, parks, trail systems and all the components of the community will be addressed. Mr. Reinbold stated the developer lays that plan out for everyone to review and see that the plan addresses all the important things to ensure the continuity of a project that is many years in length, adding it will ensure the project will look consistent through the timeline.

Mr. Reinbold then stated there are various ways to pursue development and one of the ways is a CMP, which allows a developer to do something in an orderly fashion. Mr. Reinbold stated the other process is to just take the zoned process, and go through a preliminary plat and final plat, adding those are administrative actions, which just needs to comply from a code perspective and if the plats are in compliance, they are generally approved, adding the process is prescribed by law to be approved. Mr. Reinbold then stated in the absence of a CMP, the developer can just use the pre-plat and platting process, but as the Council heard tonight, it's a good thing to have a CMP because no one wants a bunch of subdivisions cropping up without a plan. Mr. Reinbold then stated El Dorado supports using a CMP and working with Staff to identify issues and create a plan that becomes a road map for the future.

Vice Mayor McGoffin asked if El Dorado had met with Ft. Huachuca with Mr. Reinbold stating Staff contacted the Fort and he believes their response was that there was no impact related to the Fort. Mr. Hamilton then verified Staff had contacted Ft. Huachuca and stated their first question was if this was the same development that was approved as Whetstone Ranch and then told Mr. Hamilton there were no problems with El Dorado's proposal unless they were planning to install wind generators or something like that. Mr. Reinbold stated El Dorado was not going to do so.

Councilmember Moncada verified that the property already had the approval to build a certain amount of homes with Mr. Reinbold stating the current zoning allows for approximately 60,000 homes and El Dorado's desire is to do something far more conscientious. Mr. Reinbold then stated a big part of keeping in line with the landscape is creating a community that is not bound by walls, but a community that has an abundance of open space, adding there will be a minimum of 2,500 acres of open space, which is well in excess of the City's requirements.

Councilmember Konrad stated there was a second article in the Arizona Daily Star regarding water, adding the Council has heard a lot about water tonight. Councilmember Konrad then stated he grew up where a lot of farm land was sold for developments and the huge fear was that water was going to dry up and farm land was going to go away, adding in his experience, what he found was that farmers, ranchers and responsible developers are probably the best stewards of the environment because they all have something at stake. Councilmember Konrad then stated he knew El Dorado had done their due diligence as far as water studies and hydrological studies and they continue to do that. Councilmember Konrad then stated he hoped there was not a lot of confusion regarding El Dorado not taking this as serious as Councilmember Konrad sees them taking it. Councilmember Konrad then stated he had met several times with Mr. Reinbold to discuss the issues and some frank questions had been asked and answered, adding he appreciates Mr. Reinbold being very straightforward and transparent.

Councilmember Boyle stated he understood there was to be mixed use in the development with single-family and older adult homes, and then asked Mr. Reinbold if he could give an estimate of the type of families he thinks will be there and if most would be retired since Benson doesn't have an industrial base where people can work. Mr. Reinbold stated the development will be a combination of active adults, family community and possibly a resort, adding there's a lot of business available to the community. Mr. Reinbold stated he had spent a lot of time in Benson in the last couple of years and he learned that Benson is one of the best kept secrets in the state, adding Benson is beautiful and he can see people spending a week on vacation here. Mr. Reinbold then stated there's many opportunities to create jobs, adding the development itself will create jobs for 20+ years and with that, there are unique opportunities for businesses, noting as Benson grows, it will attract more businesses. Mr. Reinbold stated if he were looking for an opportunity to locate a business, he would be looking at a community that has something to offer, adding Benson has beauty, opportunities for new housing for employees, quality education and businesses to come in and support the population. Mr. Reinbold then stated the development will create activities, like the proposed new hospital, adding the current hospital is planning and has requested a Request for Qualifications for the development of a new 50-bed hospital. Mr. Reinbold then stated that will bring in additional medical staff and people who currently aren't in Benson to provide services, adding there are a number of things that can't be done at the current hospital due to a lack of necessary infrastructure and personnel. Mr. Reinbold then stated there are a litany of things like that which will come with the development, such as additional teachers and additional professionals. Mr.

Reinbold then stated he thinks Benson will be a very desirable place for businesses to come and he can see a lot of activity within the community.

Councilmember Konrad stated Benson boasts having the number 1 school district in the state and this will help bring more qualified teachers, adding the school is one of the building blocks the City has going for it, adding it compliments what El Dorado is trying to do. Councilmember Lambert then stated the property El Dorado is developing is 80-90% in the St. David School District, adding Mr. Goodman of the St. David School district is here and has talked to El Dorado. Councilmember Lambert then stated Mr. Goodman is working on a plan also, adding the St. David School has been preparing for this since Whetstone Ranch was approved.

Vice Mayor McGoffin asked about the timeline, adding she knew 28,000 homes wouldn't be built in the next 2 years, but asked Mr. Reinbold to go over the timeline for those present. Mr. Reinbold stated the development is going through the process and the goal is to be development ready by the first quarter of 2016, adding then there will be about 18 months for infrastructure, amenities and various things that need to be constructed, then stated the first rooftop would be in late 2017 or going into 2018. Mr. Reinbold then stated the plan is for a 20-year build out, adding there will be cycles with a low of about 750 homes a year to a high of 2,500 homes a year. Vice Mayor McGoffin then asked about stopping or pausing the project to figure out the water issues if there was a problem half-way through the build out with Mr. Reinbold stating the Arizona Department of Water Resources (ADWR) requires annual reports on water use by the City and there is a system in place to do the appropriate monitoring. Mr. Reinbold then stated El Dorado is water conscious, adding the current zoning allows for 60,000 homes, but they are proposing 28,000 homes, which is less than half. Mr. Reinbold then stated El Dorado has a water allocation of 9,800 acre feet, but their net use will probably be closer to 6,200 acre feet, adding they are also implementing good practices on managing effluent recycled water, using recycled water for major irrigation and ultimately recharging the water, noting they are very conscious of water.

Councilmember Cook stated when he addressed the Planning & Zoning Commission as a member of the public, he brought up the fact that if this Vigneto Preliminary CMP is not approved, by default the City would be stuck with the Whetstone plan, adding all the zoning is in place for that and it's already in the GDP. Councilmember Cook then stated he also learned that there are a series of development agreements with the prior developer, adding even though the property was sold to El Dorado, the agreements remain with the property. Councilmember Cook then stated he obtained copies of those agreements and has partially reviewed them, adding he doesn't like the terms and wondered if the City Council could renegotiate them with Mr. Reinbold stating he also reviewed the agreements and he thinks a number of items in the agreements don't apply or don't apply properly, adding his objective would be to revisit those and stated he thinks the responsibilities of each party to the other need to be revisited.

Councilmember Cook then stated water and the San Pedro River are concerns he had, so he began researching reports on the issues, adding he found out what most people have been telling him for several years; the San Pedro River is probably the most studied river in the world, adding there is no end to the reports. Councilmember Cook then stated the number of reports frightens him, adding one report was over 45 years old and there were some even older. Councilmember Cook then stated with all these reports, he would think everyone's concern about water and how it affects the river would be answered, but he thinks that's not the case, adding he thinks the river could be studied for 45 more years and we still would not know everything. Councilmember Cook then stated he saw the applications for the 100-year water adequacy with the numbers for the acre feet of water that would be pumped and used by El Dorado and stated it did not take into account any recharge from storms, or any reclaimed or recharged water and asked what Mr. Reinbold could tell the Council to help relieve some anxiety about how much water will be used or reused. Mr. Reinbold stated El Dorado has significantly reduced what the anticipated use is, adding each year, better systems are developed that utilize less water. Mr. Reinbold stated today all new homes compared to existing homes probably use half the water, due to low water use appliances, toilets and showers, adding everything is geared to reduce water use. Mr. Reinbold then stated they are also conscious of planting materials to use desert-friendly landscaping, to use recycled water when irrigating, adding there are also efforts to recharge, be water conscious and preserve the asset there is. Mr. Reinbold then stated there is no value in depleting the water, adding there are prescribed methods and the State prescribes what the allowable uses are and what the quantities are in terms of

accrued water. Mr. Reinbold then stated hydrogeologists spend a great deal of time determining these and there are systems in place to address best practices.

Councilmember Cook asked what method El Dorado would use to recharge with Mr. Reinbold stating there are multiple methods; well injection, recharged ponds and creating a marshland. Mr. Reinbold then stated El Dorado prefers the ground methods to injection, adding the water within the development plan are all irrigation and recharge ponds.

Councilmember Konrad stated Mr. Reinbold has described the development as the Sedona of the south and asked what considerations are in place to address light pollution with Mr. Reinbold stating he spent a great deal of time on the property and in Benson and one of his favorite things here is the night sky. Mr. Reinbold then stated maintaining the night sky that's very similar to what it is today is very important, adding in terms of lighting, they see major intersections with street lighting, with lighting for neighborhoods being down lit low level lighting from sconces on garages, adding there would be enough light for safety, but not enough to create major light pollution.

Councilmember Cook stated in his research, he found that the ground water aquifers that Benson and El Dorado will be using are not hydrologically connected with the San Pedro River, with Kartchner Caverns, with Ft. Huachuca or Sierra Vista with Mr. Reinbold stating that was also his understanding.

Councilmember Lambert stated he had multiple conversations with Mr. Reinbold and had attended most of El Dorado's public meetings, adding the meetings were held multiple times. Councilmember Lambert then stated he knew El Dorado worked with the Army Corps of Engineers, and that certain washes have to be protected and asked Mr. Reinbold to please explain drainage and the law regarding it. Mr. Reinbold stated there are two parts addressing water and drainage on the property; the first part is the Army Corps of Engineers does an evaluation that determines which waters are delineated waters of the U.S. and that process entails a number of things, including an environmental review and other issues. Mr. Reinbold then stated the determination is made as to how much and how many washes on the property are designated as waters of the U.S., adding once those are identified and designated, they are protected and governed under the 404 permit and are not touchable, noting this amount of land is approximately 475 acres. Mr. Reinbold then stated a small portion of that land is allowed to be accessed to put in streets and utilities', noting this is limited to 51 acres of disturbance. Mr. Reinbold then stated in addition to that, there is offsite mitigation for the disturbance areas, adding in addition to the 475 acres, there is 144 acres adjacent to the San Pedro River that will be permanently placed into a preserve. Mr. Reinbold then stated the second part speaks more to drainage with laws requiring the developers to manage the drainage on site, adding the inflow and outflow pre-development cannot change post-development, again stating the development cannot increase or decrease the flows, but has to maintain the current flows. Councilmember Cook asked what those laws were with Mr. Reinbold stating there are a few, such as FEMA, then stated generally cities and counties may have additional codes that address drainage, adding they will go through that process with Staff for the actual drainage design, but regardless, sufficient retention has to be on site to keep the same entry and exit levels as pre-development levels. Councilmember Lambert stated he has heard that the development will create a 40' wall of water coming down on the east side of the property and that the development is going to starve water from the San Pedro River Basin, which are both false statements with Mr. Reinbold stating the surface water will remain as it is, adding it can't be altered and has to continue as it has in the past.

Councilmember Konrad then read from the Council Communication stating "In accordance with Section 3A of the City of Benson Zoning Regulations, El Dorado Benson LLC has submitted a preliminary community master plan (CMP) document that addresses the general layout, design and function of the property, including land use plans, major roadways, open space and recreation, and proposed public facilities. Additional and more detailed information will be presented in the Final CMP document, but the preliminary CMP document establishes the baseline expectations and framework, in accordance with the General Development Plan, that will guide the Final CMP as well as the specific future developments (subdivision plats, commercial plats, facility siting, etc.)." Councilmember Konrad then moved to approve Resolution 13-2015. Seconded by Councilmember Moncada. Vice Mayor McGoffin stated she has been a Councilmember on and off in last 10 years and she has seen a lot of developers come and go, starting developments that were not finished. Vice

Mayor McGoffin then stated El Dorado has built this type of development before and she would rather have someone who has done it before and knows what they are doing. Vice Mayor McGoffin then stated she appreciates the time and efforts of El Dorado to make the community aware of their project and the information given to Council. Vice Mayor McGoffin then voted yes on the motion.

Mayor King stated he has been on the Council for 13 years and he has worked with a lot of developers when growth was to happen many years ago, adding El Dorado is one of the most honest developers and has been very open, answering questions the Council has. Mayor King then stated over the years, the Council has been asked when Benson was going to grow and what the Council was going to do to bring jobs in and to develop the community for kids to be able to come back, adding right now, Benson doesn't offer much for kids to come back to. Mayor King then stated he feels this is a step forward which will help the community, not only with homes, but in bringing jobs and other types of development to the community. Mayor King then stated over the years, other developers have made promises that were broken, but El Dorado has done everything they said they would do. Mayor King then stated El Dorado is concerned about water, adding he and the Council also shares the concerns about water and the public should know that the Council takes everything into consideration, and then noted El Dorado held three open houses. Mayor King then stated people came and spoke about water use, adding they were people from outside the community. Mayor King then stated he believed if the City residents thought the Council was doing something wrong, they would be here telling them. Mayor King then stated he felt the Council was doing the right thing, adding people have talked about growth and keeping our youth here for years, adding Benson has great things to offer, such as a college and great schools. Mayor King then stated the developer doesn't only build houses, they build parks, give property for churches, police stations and other things, and look at every aspect of the development to work with the community. Mayor King then stated 28,000 homes won't happen overnight, adding the development will grow over time and the completed development will take 15-20 years. Mayor King then stated this is something the community has been asking for and it's the right thing to do. Mayor King then voted yes on the motion.

Councilmember Cook stated when he was looking for reports on the San Pedro River, he came across one in which the ADWR stated 2,000 wells have been installed along the San Pedro River since 1990 and he thinks those are a more immediate and direct threat to the river along with the existing Charleston dam, adding he thinks everyone considers it their river and wants it protected. There was then some discussion on whether the vote had been called for with City Attorney Gary Cohen asking Mayor King to clarify whether he had called for a vote. Mayor King then asked Councilmember Konrad to restate his motion. Councilmember Konrad stated his motion was to pass Resolution 13-2015. Seconded by Councilmember Moncada. Motion passed 6-1 with Councilmember Boyle voting nay.

Councilmember Lambert moved to adjourn at 8:56 p.m. Seconded by Vice Mayor McGoffin. Motion passed 5-2 with Councilmembers Boyle and Konrad voting nay.

8. **Presentation/Report by Director of Golf Operations Joe DelVecchio about the Benson San Pedro Valley Golf Course**

This item was not addressed. The meeting was adjourned after addressing New Business Item #7. (See the minutes under New Business Item #7.)

9. **Discussion and possible direction to Staff about creating a budget advisory committee**

This item was not addressed. The meeting was adjourned after addressing New Business Item #7. (See the minutes under New Business Item #7.)

10. **Discussion and possible direction to Staff about its state of preparedness for and/or management of emergency situations**

This item was not addressed. The meeting was adjourned after addressing New Business Item #7. (See the minutes under New Business Item #7.)

DEPARTMENT REPORTS: None

ADJOURNMENT:

The meeting was adjourned after addressing New Business Item #7. (See the minutes under New Business Item #7.)

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 8, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 20, 2015 Worksession

Discussion:

Attached are the minutes of the April 20, 2015 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 20, 2015 AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

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

ROLL CALL:

Present were: Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook (arriving at 6:02 p.m.), Joe Konrad and David Lambert. Absent were: Mayor Toney D, King, Sr., Councilmember Chris Moncada. Vice Mayor McGoffin stated Mayor King was ill and wouldn't be present.

NEW BUSINESS:

1. **Presentation and subsequent questions and answers regarding Public Financing alternatives for The Villages at Vigneto and to provide a forum to generate ideas together with City Council based off the experience of Public industry professionals**

City Manager William Stephens stated the worksession was being held at the request of El Dorado Holdings to see their presentation and generate discussion.

Mike Reinbold of El Dorado Holdings addressed Council thanking them for the opportunity to engage in a discussion regarding public finance, more specifically Community Facilities Districts (CFDs). Mr. Reinbold stated he had a group of professionals he wanted to introduce to Council throughout the worksession who work in various areas within the industry, adding the Council will get background information and will have the opportunity to ask questions and get a feel for the CFD process. Mr. Reinbold then stated Vigneto is a 20 square mile project that is very dependent on public finance, adding a lot of new infrastructure and amenities need to be built and in today's world they are usually done through public finance using CFDs, assessment districts or revenue bonds. Mr. Reinbold then stated these are financial tools and vehicles created by legislature so infrastructure and various improvements could be constructed, adding he and his associates have done CFDs in the past. Mr. Reinbold then stated when El Dorado looked at the current process within the State of Arizona, they looked at what they had as tools and how those tools compare to other states, adding in that review, they found the tools are very similar to other states. Mr. Reinbold then stated the next process was to engage with some local expertise, which was Carter Froelich, who is with a financial advisory firm that advises both municipalities and private developers and Dana Belknap, an attorney, who has worked on CFDs within the state. Mr. Reinbold then stated after identifying the tools, they looked at how they differ from other states regarding performance and he is sad to say Arizona is very far behind in the process and in accomplishing the goals and tasks that many other states are doing and is not competitive on a national basis. Mr. Reinbold stated this raises an opportunity to see what can be done to enhance that process and what tools can be deployed better to create the results collectively wanted and still stay within the frameworks and guidelines established for that purpose. Mr. Reinbold stated El Dorado sought outside expertise and in that process identified Kutak Rock, a firm based in Scottsdale as well as nationally, adding the representative here from Kutak Rock is Ken Guckenberger from their Denver office and Mr. Guckenberger has worked very extensively on CFDs. Mr. Reinbold then stated El Dorado also looked at who on a national basis is very experienced in representing districts, with regards to the formation and administration of those districts and they looked at White, Bear and Ankele, a firm out of Denver, adding Gary White and Robert Rogers from that firm were present also. Mr. Reinbold then stated that is the team of experts, in addition to D A Davidson, a firm that is also Denver based and has a very extensive background in public finance, issuing CFD bonds and assessment district bonds, who will address El Dorado's financial side of the issue. Mr. Reinbold then stated all of these people are very experienced, highly qualified experts allowing the exploration of CFDs, adding with the discussion tonight, the Council has the opportunity to interview them, get to know them and get comfortable with them.

Mr. Reinbold then introduced Gary White to give a brief overview of CFDs. Gary White, of White, Bear and Ankele, stated he lives in Denver, but has a home in Ahwatukee. Mr. White spoke about his experience, stating he started in special district work in Colorado in 1983 and for 32 years he has been representing special districts which are very similar in terms of statutory authorization as CFDs in Arizona. Mr. White stated in addition to that work, both he and Robert Rogers also represent two cities in Colorado who are experiencing very rapid growth, adding they were very small communities initially that had a lot of growth and development pressure due to their locations. Mr. White stated he engaged in both of those cases, representing the cities because of their understanding of the development industry and the use of these special district financing tools. Mr. White stated when his firm looks at an issue like this project in Benson, they can look at it from both sides, adding they have some understanding of what City Councils and City Attorneys are probably concerned about when a developer comes in and proposes to use a basket of tools a little differently than it's been used elsewhere. Councilmember Cook asked what cities they represented with Mr. White stating one was Lonetree, Colorado, which was largely a bedroom community for Denver until big box retail development started occurring and there was a 4,000 acre annexation of undeveloped property. Mr. White stated all the things the developer wanted to bring to bear that had potential of impacting the existing community had to be evaluated. Mr. White then stated the other city was Timnath, Colorado, located on Interstate 25. Mr. White stated Timnath's claim to fame was that until recently, it had about 800 homes and a Wal-Mart, but now probably has twice that many homes and a Costco, adding because the retail center is there, there is a lot of home development interest in that area. Mr. White then stated this is something he suspects will ring true to Benson in terms of opportunity. Mr. White then stated what makes Colorado so different from the ways CFDs are used in Arizona is that the Boards of Directors of those districts are independent of the Cities, noting the districts are formed under City authority, but the Boards are made up of developer representatives who have all the business savvy associated with the proposed development, in terms of phasing the development from a land development standpoint, financing the development, the selection of professionals they have confidence in and in terms of weaving through both the statutory framework for using districts in Colorado as well as national framework for the issuance of tax-exempt debt. Mr. White then stated his firm works extensively in Colorado with Kutak Rock and D A Davidson, adding they represent 200-300 of these types of districts in Colorado, adding there is virtually no development of any magnitude in Colorado that does not have one of these types of districts. Mr. White stated his firm doesn't have the practice to know a lot of things that seasoned lawyers in Arizona know just from years of practice, adding when he was approached by El Dorado to look at the CFD statutes, he became quick friends with Attorney Dana Belknap and asked her a lot of questions about why these things are done a particular way in Arizona, what the statue permits and what it precludes. Mr. White then stated he found that a lot of custom and practice in Arizona is not driven by statue, but by the way things have always been done and the reluctance to step out of that mold because when debt is issued in districts like this, there are legal opinions that are rendered by professionals who are involved and those legal opinions have liabilities associated with them. Mr. White then stated, in talking with local attorneys about changing the way things might be done with a CFD in Arizona, there is some natural resistance, but his firm, having done these for so long, realizes the rendering of a legal opinion is just the natural outgrowth of walking through the process in the correct manner. Mr. White then stated he has been consulting a lot with Dana Belknap about how CFDs are formed here and with the developer about how his firm might modify some of this custom and practice in Arizona to use CFDs more effectively, in their perspective, so this type of project can maximize the opportunity and ultimately create the quality of development El Dorado has presented to Council and everyone wants instead of more sprawl. Mr. White then stated he has been through 30+ years of this and hasn't had anyone get into financial trouble in over 20 years because the developers bring professionals who are experienced in the national markets and in making sure these districts are formed and administered properly and that their debt is issued properly and retired properly.

Mr. Reinbold then stated in the bond counsel arena, El Dorado has been in consultation with Ken Guckenberger from Kutak Rock, who brings vast experience with public finance in being special counsel to City Councils or to the Boards that are created. Councilmember Konrad asked if Mr. Reinbold could give the Council information on those who are speaking with Mr. Reinbold stating he would do so.

Ken Guckenberger of Kutak Rock addressed Council stating his office is also out of Denver but they are a national law firm with a substantial Arizona presence, adding they have about 85 people in Scottsdale with

many of those being in public finance. Mr. Guckenberger then stated his firm is one of the top 5 law firms in the U.S. in terms of numbers of deals representing cities, towns, counties, authorities and special districts around the country, adding in the special district area, his firm is at the top or first or second every year in the number of bond counsel deals done for special districts. Mr. Guckenberger stated he practices in a variety of states, but mostly in Colorado and Florida where he is a member of the bar in both states. Mr. Guckenberger then stated both states are facing extreme growth pressure, adding special district financing is the primary way to make growth pay for itself and is the tool given by the statutes allowing the creation of independent special districts which are responsible for issuing their own debt, noting in some cases they will make decisions in conjunction with a City Council and in some cases they will make their own independent decisions. Mr. Guckenberger then stated streets, curbs, sewers and parks are the kinds of things financed on a day-to-day basis, adding his firm feels like they can help Benson and the developer go through and be as creative as possible within the confines of Arizona law, adding he will be working with his partner in Arizona to help should he be engaged. Mr. Guckenberger then stated he was glad to have this opportunity, adding he thinks there is a ton of potential here in Arizona. Mr. Guckenberger then stated he could answer questions the Council may have or talk about specifics with Council, again stating he thinks there are unique challenges in the Arizona statues, but there are excellent opportunities to come up with a good financial plan that makes sense for both the City and the developer.

Councilmember Konrad stated Mr. Guckenberger referred to challenges in the statutes and asked him to elaborate on Arizona lagging behind the rest of the country. Mr. Guckenberger stated he's seen the practice in Arizona and believes that with outside eyes, they can provide a different perspective. Mr. Guckenberger then stated he has completed deals in 18 or 19 different states with special districts that have these statutes and he feels there is a certain commonality in them along with certain unique challenges, adding he is here to learn about and hear the Council's objectives and see if his firm can contribute in a meaningful way.

Councilmember Cook stated in the CFD process, there are underwriters, bond issuers, attorneys representing the City and attorneys representing the developers and asked where Kutak Rock fit in. Mr. Guckenberger stated the bond counsel issues a tax-exempt bond opinion which is relied upon by bond holders to take tax exemptions on their federal and state income tax returns. Mr. Guckenberger then stated the primary benefit his firm brings to the process is that they are a nationally recognized bond counsel firm, but noted there are many qualified firms around the country. Mr. Guckenberger then stated ultimately, the issuer of the debt, which in this case will be the CFD, will engage bond counsel and how that is determined will be up to the District Board. Mr. Guckenberger then stated that is how his firm gets engaged and paid, adding they are usually paid at the conclusion of a bond transaction. Councilmember Cook asked if Kutak Rock would represent the district or the developer or a combination of both with Mr. Guckenberger stating they would represent the district, adding ultimately the bond counsel opinion is given on behalf of the district for the benefit of the bond holders. Councilmember Cook then asked what Arizona statutes govern CFDs with Mr. Guckenberger stating the statutes are found in Title 48, Chapter 4, Article 6.

Mr. Stephens then asked Mr. Guckenberger who his local partner in Arizona was with Mr. Guckenberger stating it was Tony Giancana, who lives in Scottsdale, but was unable to attend tonight. Mr. Guckenberger then stated Mr. Giancana was probably one of the leading tax attorneys, adding he does all kinds of transactions nationally.

Mr. Reinbold then stated in terms of the question of representation, Mr. Guckenberger's firm (Kutak Rock) would serve as bond counsel and issue the tax opinion and Mr. White's firm (White, Bear and Ankele) would represent the district on the formation, implementation and then in terms of marketing of bonds. Mr. Reinbold then stated Zach Bishop with D A Davidson would be addressing Council next with a quick background on his firm and why El Dorado thinks D A Davison is a very capable player that would round out the team. Mr. Bishop stated his firm is a broker dealer, headquartered in Montana with their public finance headquarters in Denver, where his team is based, adding their firm has offices in 30 states giving them a fairly national presence. Mr. Bishop then stated they have special district practices in several other states, adding his team happens to be focused on the Colorado market with 6, soon to be 7 people in Colorado who do nothing but issue special district debt all day. Mr. Bishop then stated his firm has a unique group there and this type of CFD issuance is all he does. Mr. Bishop then stated his firm has marketing in Colorado that is fairly large

with about 500 transactions over the last 10 years in Colorado for special districts, adding his firm has done just over 300 CFDs. Mr. Bishop then stated because they focus just on this market, they have a lot of expertise that would apply to this special district type of debt, whether it be assessment-related bonds, general obligation, limited tax type bonds or revenue bonds, which are all types of bonds that are allowed with the CFD statute, noting again, his firm has significant experience. Mr. Bishop then stated what they hope to bring to Benson and to this project is a fresh look on how these tools can be used to ensure a successful project. Mr. Bishop then stated as pointed out earlier, in Colorado, this is a very extensively used tool, adding builders such as Lenore, Pulte and other national builders are firms they work with to form these districts if the land developer hasn't already formed them and then they help them get the amount of public infrastructure that's necessary to keep the development going strong. Mr. Bishop then stated this is something that has become fairly standard practice in Colorado and is fairly well vetted with a long history of these going back 30 years or more, adding a lot of lessons learned over that time could be brought to help Benson for the City's benefit and for the project's benefit. Councilmember Cook then asked Mr. Bishop is his firm served as the bond issuer with Mr. Bishop stating they were.

Mr. Reinbold then spoke, stating one of the documents he had for Council had two graphs regarding CFDs and where Arizona placed in the market, adding the first graph is the number of issuances done over a period of years and the second graph shows the amount of public debt that was issued. Mr. Reinbold then stated Arizona lags significantly in the public finance arena, adding part of that lagging is because of the struggles in terms of getting bond issues done and getting districts formed, noting Arizona is not very efficient at all, is slow in the process and most of the available tools aren't deployed. Mr. Reinbold then stated from a developer perspective, this is very frustrating, but from others' perspectives, it's very profitable, which is why for El Dorado, it's important to have a team of players that have the same goal; to accomplish the objectives as quickly, expeditiously and cost effectively as possible, rising to the same level as others on a competitive basis. Mr. Reinbold then stated one of the people also present is Carter Froelich, who has been a financial advisor for many bond issues in many states. Mr. Reinbold then stated he has known Mr. Froelich for 20+ years and while they have never worked on a deal together, he has always admired Mr. Froelich and his firm's expertise. Mr. Reinbold then stated Mr. Froelich would address Council and give a brief overview of the financial advisor role and how they fit in the equation.

Mr. Froelich stated he was the managing principal of the Development Planning & Financing Group based in Phoenix, adding his firm has 12 offices in 9 different states and have been involved in about 2,100 different special purpose taxing districts. Mr. Froelich stated he is a CPA and his firm primarily works with the private sector as districts to put the structure together for the issuance of bonds, adding they don't issue bonds; they just work a lot with the formation of the district. Mr. Froelich then stated between Dana Belknap and himself, they have been involved in about 80% of all the CFDs in the state. Mr. Froelich then stated he practices not only in Arizona, but in Nevada, Texas, Colorado, Idaho and he came from California originally, adding in his practice, he gets to go to a number of different states. Mr. Froelich then stated as Council can see in the graphs given out, there are some states that issue bonds much better than it's being done in the state of Arizona, adding as a resident of Arizona and coming to Arizona since the 70s, the process is really frustrating in Arizona compared to other states like Texas. Mr. Froelich then stated he has worked a number of times with the team the Council has before them and he thinks they have fresh ideas on not reinventing the process, but on taking the template being used in other states and bringing it to Benson to advance and stimulate growth. Mr. Froelich then stated everything his firm does relates to finance provisions and payment of public infrastructure.

Councilmember Cook asked if Mr. Froelich could give a name or label for their function with Mr. Froelich stating his firm works on everything from helping clients go through the public bidding process, to managing the accounting, budgets, making sure the taxes get on the tax rolls and that the money is collected and distributed properly, adding there are a lot of different things they can do, and will do as much or as little as the client would have them do. Mr. Froelich then stated his firm has worked on backend accounting and worked with land developer clients to establish a district, adding everything they do is finance and accounting based. Councilmember Cook then asked if Mr. Froelich's firm worked on behalf of the district, the developer or the City with Mr. Froelich stating his firm can play a number of different roles, adding roles include helping their clients understand what kind of abilities they might have to issue debt, identifying financial options,

working with underwriters to put together the bond structure and working with the bond attorneys and the underwriter attorneys. Mr. Froelich then stated once the bonds are issued, they work with the district and can be the accounting staff of the district, helping to prepare budgets, making sure meetings are held correctly, that the taxes are recorded correctly and being distributed correctly, serving as the back office of the district and handling all the account functions. Councilmember Cook then stated Mr. Froelich referred to doing this for his firm's clients and asked who their client is with Mr. Froelich stating in this case, his firm's client would be the district.

Councilmember Konrad asked if Mr. Froelich could tell the Council why the process is easy in other states and what the hurdles are in Arizona with Mr. Froelich stating some states have more special districts, noting they have a myriad of different names and they actually use the tools to issue debt. Mr. Froelich stated in Texas, for a project of this size, it almost goes without saying that when a developer requests a public improvement district, a municipal utility district or a tax improvement district generating additional property taxes, the City Council tells the developer to talk to City Staff to get one, adding they make it very easy to finance infrastructure and the process is one that is very collaborative. Mr. Froelich then stated one of the other big issues that makes Arizona different from Colorado, Texas and Florida is that all of those states use appointed boards, adding one of the things being discussed tonight is having an appointed board. Councilmember Konrad asked if the Board would report back to Council with Mr. Froelich stating the Board could, but typically it stands on its own and is a standalone board appointed by Council.

Mr. Reinbold stated he would like to clarify that the gentlemen here this evening would all be representing the City or the district and the board, adding only Dana Belknap would be representing El Dorado. Mr. Reinbold then stated as Mr. Froelich mentioned there is the option in state legislation to have an appointed board, adding this has been very effective across the nation because developers inundate the Board with all sorts of things coming along with the development. Mr. Reinbold then stated the statutes allow the creation of a Board that is responsible and tasked with the administration of that Board so it's focused on its task. Mr. Reinbold then stated it's also is a very effective way because since the Board's function is that specific role, Council can appoint people who have financial backgrounds and development backgrounds who are well-suited for that process, adding it does make it far more efficient in terms of things being processed, because their sole role is that as opposed to Council who has to deal with a myriad of things and multiple issues on a regular basis. Mr. Reinbold then stated again, an appointed Board's focus is purely to accomplish their tasks and this is one of the reasons they are more efficient and more effective in many states, adding the Board's task is fairly significant, but it is the Board's focus.

Councilmember Konrad asked who the Board is accountable to with Mr. Reinbold stating the Board is accountable to Council, adding ultimately Council appoints them so they're responsible for their actions. Mr. Reinbold then stated the formation of a district is a process of the City and the district is accountable to the bond holder. Mr. Dennis Krahn of El Dorado then added that the district is ultimately accountable to the bond holders and noted the bond holders and the developers have the most at stake. Mr. Reinbold then stated the sole collateral for any debt issued is the property, so there is no recourse to the City, adding the City doesn't have any obligation for payment of the bonds and the obligation rests with the property that is being improved and with El Dorado. Mr. Reinbold then stated since El Dorado will be there for many, many years, they share the same concerns that what is done is responsible and achieves objectives, adding they are also concerned about having the tools they need to use to be able to accomplish their objectives. Mr. Reinbold then stated the process is very difficult under the current scenarios, adding it's like running with one leg and is horribly inefficient, horribly expensive, it builds half the infrastructure that should be built and sets projects up potentially for greater failure by doing so. Mr. Reinbold then stated he never understood underfunding something and the mentality of building half and then figuring out how to get the other half later, adding he feels that is a very bad approach and he would prefer to build it all or not at all, instead of half-way.

Councilmember Konrad asked if for whatever reason, the development goes belly up, what happens with the partially developed infrastructure and what the City exposure was with Mr. Reinbold stating he would first be trying to find his scalp because of El Dorado's investor partners. Mr. Reinbold then stated they wouldn't allow that to happen, adding they have done this for a long time. Mr. Reinbold then stated the recourse is to the property, adding their capital is at risk and if they mess up, all of their investment is gone. Mr. Reinbold

then stated generally in planning infrastructure, you plan it to be able to fund the completion of each phase, adding they wouldn't start the next phase without knowing they're going to be able to complete it which is both conscientious and responsible when developing. Mr. Reinbold then stated he has done CFDs before, adding he did the very first one in California. Mr. Reinbold then stated CFDs have performed well and have served their purpose very well allowing proper planning financially. Mr. Reinbold then stated without a CFD, the proposed development is not an attractive project because it requires so much infrastructure and capital to do the improvements that they need to use a vehicle like the CFD. Mr. Reinbold stated generally the City has assurances on completion, whether that's a bonded assurance or something else, to complete whatever the developer is doing, adding the City has requirements for guarantees for completion and those types of things will each be dealt with on a phase basis.

Councilmember Konrad then asked how long it takes to develop a CFD with Mr. Reinbold stating right now under the current players in Arizona, it would be extremely fortunate to get the process done in 12-18 months, adding 2 years would be more likely, but with the team of people who are in to get it done, 6-9 months is attainable and should be the normal timeframe. Mr. Reinbold then stated 6-9 months matches El Dorado's schedule, adding if the project is going to be development ready by the 1st quarter of next year, they've got to be working with a team of people who will get them there. Mr. Reinbold then stated it wouldn't matter if El Dorado ran like crazy to make the quarter start if the CFD process lags by another 18 months, adding that would be horrible.

Councilmember Konrad then asked who would be responsible for that lag or holding the process up with Mr. Reinbold stating he thinks the current players in the industry locally are their own worst or best enemies, adding time is money and when you equate 2 years to 9 months, you see something is wrong and someone is making too much money doing something that can be done very efficiently and very quickly. Mr. Reinbold then stated that is why when El Dorado looked at CFDs, they looked for and found many players in this country who have expertise far beyond what is currently in Arizona. Mr. Reinbold then stated for El Dorado to accomplish their goals, they want that expertise; they want the A team, not the B+ team, adding it requires the best they can find. Mr. Reinbold then stated El Dorado is investing a tremendous amount of money and they don't want to bet on anyone except the A+ team.

Vice Mayor McGoffin asked if El Dorado was bringing in people from Denver to help direct the people in Arizona on how it should be done in 9 months instead of 2 years with Mr. Reinbold stating the team they are presenting is a combination of people from both Denver and Arizona who would be representing the district, adding it's teams of players that have both local and national experience vs. isolated local experience.

Councilmember Lambert referred to the document El Dorado gave Council, stating the graphs indicate that California and Texas are the easiest to work with and asked how long the process takes there with Mr. Reinbold stating Mr. Froelich knows better, but it's safe to say it takes under 9 months. Councilmember Lambert then stated the proposed development has been discussed being completed in phases over a 20-year period and asked how many phases were in those 20 years with Mr. Reinbold stating it's hard to say, but given the number of units with an average of 2,000 a year, it would probably have 10 to 15 different phases, noting the proposed development is a big project. Councilmember Lambert noted the subject property at 20 sq. miles is almost the same size of the city now with Mr. Reinbold stating in terms of square miles, that was correct.

Councilmember Cook stated it was indicated that the Board would be appointed by the City Council and that bond holders and the developer have an interest in the process, but stated one of his interests is that sometimes the people the Council appoints don't have a real political interest, but have real working backgrounds such as banking and construction and other times a Council will appoint a board that has very thin working experience, but has a very thick political motivation or drive. Councilmember Cook then asked how everyone would deal with that with Mr. Reinbold stating he would say that El Dorado and the Council should come up with a number of names that they collectively think are qualified candidates and from that group, the Council would make a determination of which of those members should be appointed, adding ideally most Board members would be local. Mr. Reinbold then stated the developer can't be on that Board in Arizona, as opposed to many other states, adding in many other states the Board is the developer, which is an ideal world for the developer because it puts them in a position of controlling their own destiny and when they need to get things done, they

have no one to look at but themselves. Mr. Reinbold then stated a developer doesn't have that luxury here. Mr. Reinbold then stated he didn't know if the overlap could ever be totally avoided, adding there are people who will have expertise in a number of areas and they may have political differences, but he thinks the job as a Council and as a developer is to find people whose goals are to implement and accomplish what the task is and will be responsive to the City's needs and the developer's needs to get infrastructure built and not create impediments for getting that infrastructure built.

Councilmember Lambert asked if El Dorado had any idea on how many people they wanted on the Board, noting quorum issues with too few Board members and too many differing opinions and directions with too many Board members. Mr. Reinbold suggested a 5 member Board, stating 3 members is a horrible idea and 5 members seems to be a manageable level where there is enough members to have diversity, but the ability for decision making is at an efficient level, adding with 5 members, there is also a tiebreaker, which he thinks is important. Councilmember Lambert then asked if El Dorado would like to be part of the selection process for Board members since El Dorado would be working directly with the Board with Mr. Reinbold stating he views everything being done as a team, adding it's :sink or swim together" and he would like to know it's being done collectively. Mr. Reinbold then stated if 12 or so candidates can be identified that everyone can have input on and say why they feel comfortable with them, that kind of makes the playing field neutral, adding both have vetoes, but it makes sure there is a balance because at the end of the day, everyone lives and dies by this joint effort so harmony is a good thing. Councilmember Lambert asked how soon El Dorado needed this Board put together with Mr. Reinbold stating El Dorado's goals would be that once Council gets through their questions and is comfortable with the consultants they've recommended and if those consultants are acceptable, they would engage them and start immediately because it's a 9 month process and they are at the 9 month window right now, noting to make a January completion, they would start on it immediately.

Councilmember Lambert stated he knew the Council couldn't take action but asked City Attorney Gary Cohen if this was something the Council needed to put on the next agenda to call for a vote, Mr. Cohen stated the Council could, but he wouldn't recommend it, adding the Council might want to wait and talk to counsel beforehand. Vice Mayor McGoffin asked why the Council might want to wait with Mr. Cohen stating there are a lot of reasons, adding Council may want to talk to the City Attorneys and depending on information Council receives from their own independent study, their own thoughts and conversations with Staff, attorneys and others, they may want to wait.

Councilmember Konrad stated he didn't mean to offend anyone who spoke, but the people Mr. Reinbold introduced to Council are candidates and there are probably other candidates to consider, adding for due diligence, he would think the Council would need to consider others as well. Councilmember Konrad then stated he thought it would be premature to go into the next meeting with this as an agenda item. Vice Mayor McGoffin stated the people who addressed Council tonight wouldn't be on the Board and she was referring to looking for local people to appoint to the Board. Councilmember Konrad stated he didn't think the Council could have 12 names of candidates to consider for the Board by the next meeting. Mr. Reinbold stated there is an organizational process and the first step is for the developer to identify the district boundaries, adding the next steps are to do what is required to form the district, then actually forming the district followed by the appointment of the Board members.

Mr. Cohen agreed, stating appointing the Board first would be putting the cart before the horse, adding there are other things that have to be done first. Councilmember Cook stated in addition, he thought the Council would need to have some sort of selection process for legal counsel for the City, adding he was certain all the legal counsel the developer is getting for the developer and the district is competent, but they represent the developer. Mr. Reinbold stated the only person who represented the developer was Dana Belknap, adding everyone else is people El Dorado interviewed and thinks would be a good team for the City. Mr. Reinbold then stated the City would engage them for the purposes of the creation of the Board, bond counsel and district counsel, adding they would all be City representatives, not the developer's.

Councilmember Cook thanked Mr. Reinbold for the clarification and then stated he still thought the Council needs to have some legal representation for the City who is experienced with CFDs. Councilmember Cook then stated the Council was essentially going through an interview process right now with the people presented

and what works best for him is to go through the interview process and then have time to think about the information presented and have questions for a second interview. Mr. Reinbold then stated the purpose of tonight's discussion was not to have the Council leave with a decision, but was to introduce the Council to who El Dorado thinks are great candidates, get their bios, firm bios and to understand why El Dorado thinks they are great candidates. Mr. Reinbold then stated if El Dorado has done a decent job in finding these candidates, hopefully Council will find the same value in them, adding at the end of the day, the call belongs to Council. Mr. Reinbold then stated El Dorado went through this process because it's important to them, it's something they've done in the past and it gives them the opportunity to find the best possible team, but if the Council has a better team, El Dorado has no problem with better people, adding his concern is the team and the ability to serve both the City and El Dorado's purposes.

Mr. Froelich then spoke stating statutorily to form a district, a landowner first submits a petition to the City requesting the formation of a district and as part of that, would provide a legal description and a title report showing that the entity submitting the petition does own the land, adding it would include an accounting assessor's report. Mr. Froelich stated there would also be a list of registered voters within the boundaries of the district, adding generally a district is formed over raw land with no qualified electors, so the only vote that has to occur is a vote of the landowners, noting in essence the proposed property would have 100% of the landowners requesting the formation and all public hearing requirements could be waived. Mr. Froelich then stated at that point, the Council could form the district and appoint the 5 member Board, adding for all practical purposes, other than appointing future Board members, the Council's role would be over. Mr. Froelich then stated all of the liability related to the issuance of debt would be solely on the district and the land within the district, adding the existing residents within the City of Benson that are not included within the project boundaries would not be responsible for any of the debt obligations of the district. Mr. Froelich then stated once the district is formed and the Board is appointed, the Board would go forward, conduct public hearings and meetings to carry on the business of the district, which would be the issuance of bonds from time to time. Mr. Froelich then stated one other thing he wanted to mention was that the Board was a 5 member board by statute, adding 3 of those board members would have a 6-year term and 2 members would have a 4-year term, adding when the terms are up, the Council would appoint other qualified board members to take their place, but again, other than that, the role of the Council at that point would be basically done. Mr. Froelich then stated what they would like to begin to do is to start putting together the information to begin the formation of the district, which goes fairly quickly once there is a legal description. Mr. Froelich then stated they would begin to put that information together so they could begin dialogue with City Staff and Council to hopefully get the district formed within that 9 month window.

Councilmember Lambert stated Mr. Froelich mentioned the statute says 5 members and once a term is up, the Council appoints someone else, then asked if the same Board member could continue to serve or if a new Board member must be appointed with Mr. Froelich stating he would let the attorneys opine on that question, adding when he reads the statute, he believes it doesn't specify that it must be a new person, it just says the Council will appoint members to replace other members, again stating he would leave it up to the attorneys to give their opinion on that. Mr. Stephens asked if that meant that active sitting Councilmembers cannot be Board members with Mr. Froelich stating the it did mean that and then stated the employees and/or agents of the City or of the developer could not be on the Board, adding it goes both ways.

Councilmember Konrad stated there was no provision on the agenda to take any action, but asked if it would be appropriate to schedule an agenda item for the upcoming meeting next week to seek legal advice in an executive session. Vice Mayor McGoffin stated that could be done with Councilmember Konrad stating he didn't want to be the first hurdle in the project, but this is all new to the Council. Councilmember Lambert stated the Council could enter into an executive session for legal advice any time there was an open meeting.

Councilmember Boyle asked for bios and information on the team El Dorado presented to study and review, adding it sounded like El Dorado was pretty confident and was ready to roll on this with Mr. Reinbold stating he feels the Council needs to look at bios, backgrounds and expertise the same way he did, adding he is hopeful the Council will draw the same conclusions he did. Mr. Reinbold then stated that may or may not be the case, but his goal was to bring the best they could find to fill those roles, adding if the Council can find someone better, he would be more than happy. Mr. Reinbold then stated there are other people out there, it's

just getting familiar and comfortable with people. Councilmember Boyle stated he thought El Dorado was expediting things the way they ought to; bringing in a good team of people and the Council will probably think they're great, but the Council does need to look at it and do due diligence. Vice Mayor McGoffin stated she was sure there would be a lot of information prepared for Council at the next meeting and giving the attorneys a week to prepare information would be better than holding an executive session tonight.

Vice Mayor McGoffin then asked who pays for these services with Mr. Reinbold stated some of the people present are paid on performance and are paid on sale of bonds, noting investment bankers generally get paid on the sale of bonds; bond counsel gets paid on the issuance of their opinions or whatever their aspect is relative to a bond issue and the district counsel is paid out of bond proceeds. Councilmember Cook asked who paid them with Mr. Reinbold stating when they are paid on performance, it's the issue of debt and the district counsel would be paid by the district. Vice Mayor McGoffin then verified that no fees would come from the City with Mr. Reinbold stating generally, the cost of issuance is paid at the time of bond closing, depending on the size, adding a normal rate for 10+ million dollar bond issues is 3% and in Arizona part of El Dorado's issue is that the cost of issuance has been double, triple and quadruple that, because taking a 9 month process and making it a 24 month process, things tend to follow. Mr. Reinbold then stated that is only the cost of issuance side, adding the developer side is also paid so the developer has costs associated through this process, noting the longer the process, the more it costs the developer in terms of their counsel and in terms of delays, 24 months in a project this size is just about equivalent of a lifetime, adding when a developer has many millions of dollars invested, they need to move forward and want to do it as efficiently as they can.

Councilmember Cook asked the City Attorneys what experience they had in CFDs and if the Council needed to go outside and get additional legal counsel with City Attorney Paul Loucks stating the City Attorneys would not be serving as bond counsel and were not qualified to do so, but would be assisting with the creation of the CFD, adding a lot of the heavy lifting would be done by the CFD's counsel. Councilmember Cook then asked Mr. Loucks if the City Attorney's had experience and background needed to represent the City with Mr. Loucks indicating they did.

Councilmember Cook then stated he knew there were multiple phases discussed for the project and asked if there would be separate CFDs or if there would be one district that includes all the phases for the project with Mr. Reinbold stating a single district that covers the entire property could be done or multiple districts could be layered over the property, noting over time, conditions change and a developer can use a second or third district in that function as well. Mr. Reinbold then stated El Dorado is still working through what they think they would like to see, adding the short answer is that a single district could be created encompassing the entire boundary of the property. Councilmember Cook asked what El Dorado intended to do with Mr. Reinbold stating they are looking at whether they add additional districts within that boundary, adding as they move through time, there may be advantages to do that. Mr. Reinbold then stated once a district is created and homeowners move in, at a certain point, the developer no longer has votes to make changes, so if the developer forms second or third districts to begin with, they can do so without engaging homeowners or engaging some of the more complex issues, noting once there are a few thousand people living there, there are a few thousand opinions and it gets far more complicated, which is why the developer tries to structure the district or districts at the beginning so they have a 20-year plan that they are going to be positioned to implement throughout that process without having 20,000 opinions.

Councilmember Cook then stated he had the existing development agreement for the property as it exists under Whetstone Ranch emailed to him so he could review them and he didn't like some of the provisions and it would please him to get rid of the agreements, he then asked Mr. Reinbold what their plans were with the agreements. Mr. Reinbold stated El Dorado would like to change the development agreement, adding there are things in it they don't think are applicable today and they expect to go through and create a new development agreement that will incorporate what they are doing moving forward, but noted some of the history needs to remain in the agreement. Mr. Reinbold then stated he knew there were some obligations of the City and El Dorado is looking at ways to finance those obligations independent of the City doing so, adding a CFD or a special purpose revenue bond can facilitate those things so that the costs of the project are borne by the project and not by general tax paying people.

Councilmember Cook stated he wanted everyone to know that part of what the development agreement says is that the City is going to be paying for certain things that happen on the property, then stated if what Mr. Reinbold is saying is that the CFD can bear the entire cost, then he thinks it's beneficial to the City. Mr. Reinbold then stated it is El Dorado's goal to have the development costs associated with the development borne by the development. Councilmember Cook stated that is what he wants also.

Mr. Stephens asked how the State land fits into the proposed development with Mr. Reinbold stating the State land is excluded and the boundary for the district would go around the State land.

Councilmember Lambert stated at this point, it sounded like it was on El Dorado's shoulders to get the bios to the Council and to create the district with Mr. Reinbold stating he would have the bios emailed to the Council. Mr. Reinbold then stated in creating the district, El Dorado would need to first generate a legal description and stated it would take approximately 30 days. Councilmember Lambert asked about the desired 9 month timeframe with Mr. Reinbold stating everything fits, from start to finish, within the 9 months they are hoping for. Vice Mayor McGoffin stated 30 days would also give the Council time to consider people for the Board. Councilmember Lambert then asked the City Attorneys if they had any legal opinions or anything else for the Council tonight or if they would at the next meeting with Mr. Loucks stating they would have information at the next Council meeting.

ADJOURNMENT:

Councilmember Lambert moved to adjourn at 7:13 p.m. Seconded by Councilmember Konrad. Motion passed 5-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 8, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 27, 2015 Regular Meeting

Discussion:

Attached are the minutes of the April 27, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 27, 2015 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Vice Mayor McGoffin called the meeting to order at 7:03 p.m. with the Pledge of Allegiance. Vice Mayor McGoffin then introduced Vicar Sarah Isakson of St. Raphael in the Valley church who offered the invocation.

ROLL CALL:

Present were: Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada. Absent was: Mayor Toney D. King., Sr. Vice Mayor McGoffin stated Mayor King called her and was unable to attend this meeting.

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Vice Mayor McGoffin asked Councilmember Lambert to read the proclamation of the Mayor and Council declaring May 2, 2015 as "Benson Poppy Day." The proclamation was then presented to the American Legion Auxiliary, Unit 45.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Barbara Nunn, La Cuesta Drive, Benson, stated after the April 13 Council meeting, Mr. Lotsof from Cave FM, or the eyesore as Mr. Lotsof calls it, said Mayor King told him to shut up. Ms. Nunn then stated that did not happen, adding so many people signed up, the Mayor had to limit speakers to 3 minutes instead of 5 minutes. Ms. Nunn then stated it seemed very disingenuous for Mr. Lotsof to say on the radio that he was told to shut up, but if listeners wanted the meat of the story, they could go to his editorial page on his website. Ms. Nunn then stated everyone in town doesn't have access to a computer, but almost everyone has a radio. Ms. Nunn then stated praise should be given to the City for not condemning Mr. Lotsof's trailer, as it looks like it could become another Stagecoach Trails for all taxpayers and then asked how the City could give the radio station special favors when it doesn't give favors to other businesses. Ms. Nunn then stated if it's so easy to pick up and move the radio station to another city between permits, licenses, moving the tower and equipment, it seems that it would have already happened, adding instead of bashing the City, Mr. Lotsof should be productive. Ms. Nunn then stated as for the City Attorney being paid $5,000 a month, it was a cheap price to keep the City out of more debacles like Stagecoach Trails. Ms. Nunn then stated regarding the recent sales tax increase, she didn't want things to cost more either, but it was a fallacy that people will drive to Sierra Vista or Tucson for groceries alone, adding it may occur because people are already in those places due to needing specialized care from doctors. Ms. Nunn then stated Benson needs more specialized care and the hospital that El Dorado is talking about at Vigneto looks good to her, adding everyone should think "doctor local, shop local." Ms. Nunn then stated concerning the budget advisory committee, there is already a budget advisory committee called the council, then asked why the City should get bogged down with another committee.

Don Buchanan, River Road, St. David, stated he owns land below where wells will be drilled for the proposed subdivision and he would like to speak regarding Vigneto and the Community Facilities District (CFD), adding he has no specific information about the builder and he wasn't present to tell the Council they are great criminals, but he would like to remind Council that they are here to make a profit. Mr. Buchanan then stated that means any time there's a conflict between the City and the developer, the developer will be inclined to put their profit first and for this reason, if the Council decides to establish a CFD, he would recommend 3 of the 5 directors be people who know Benson and will put the interest of Benson first because once directors are

appointed, the Council will have very little control over decisions made by the directors. Mr. Buchanan then stated the Council should appoint people with administrative and financial backgrounds and they should be people who will not be bullied, adding even though the CFD will be separate financially in most things, there will be some decisions made by the CFD that will potentially affect operating costs of the City. Mr. Buchanan then stated the Council is in the middle of negotiations with Vigneto, adding he is sure the Council knows that and he knows that Councilman Konrad knows a little bit about negotiations and that in negotiations, the first offer should never be accepted. Mr. Buchanan then stated one thing that would immediately concern him is an indication by the builder that there wouldn't be any traffic problems on Hwy 90, adding he is certain at some point, there are going to be traffic problems. Mr. Buchanan then stated a second potential concern is the proposed time schedule for finishing the CFD, adding he suspects this is only the builder's desire and not an actual requirement. Mr. Buchanan stated he would tend to be suspicious of anyone, including fellow Councilmembers who are always wanting to jump into something without any study or thought, asking what the motive of such capricious behavior was and if it was just an unwillingness for careful study or something else. Mr. Buchanan then stated finally, he would like to add one piece of information about the purported 100 year availability of water, stating if the Council did any study at all, they would find documented instances of a predicted 100 year availability and the water supply disappeared soon after. Mr. Buchanan then asked the Council to remember that if this happens, all the people of Benson and those in the surrounding areas will be affected, then asked the Council if they wanted to be known as the Council who destroyed Benson.

David Thompson, La Cuesta Drive, Benson, spoke regarding the CFD Board, stating he thinks the people appointed should be Benson residents only, adding the Council is hearing from many surrounding areas, but the Benson residents are the people who are mostly affected by this project. Mr. Thompson then spoke about listening to comments and reading editorials, especially regarding the El Dorado development project in Benson and it makes him wonder if people are stupid, apathetic or just don't have any common sense. Mr. Thompson then read from editorials in the April 15 issue of the Benson News-Sun concerning the El Dorado subject, quoting "So where are these people going to work, Tucson, there's no way that City can supply 28,000 jobs, can anyone explain how a 2-lane freeway is going to carry 28,000 more cars to Tucson?" Mr. Thompson then stated common sense would say that not all the households are going to be active, there will be vacation homes and/or retirees and then stated the development is a 20-year project, adding the State will grow with population and will adapt, noting even wagon trails became roads and highways. Mr. Thompson then continued reading from the editorial, quoting "What about services, do we really think the Wal-Mart and Safeway can service a population of that size, of course not, that means more stores and retail businesses. Does anyone really want that besides the revenue hungry City Council?" Mr. Thompson then stated he does, adding comfort, convenience and safety go a long way to the improvement of the community and if people choose to live without those comforts, they could live in a remote or sparse area, noting that is their option, but those people don't speak for him. Mr. Thompson continued reading from the editorial, again quoting "Do you want to wait several months to see a local doctor, do you want a gigantic school system in St. David?" Mr. Thompson then asked if people weren't paying attention and if the 50-bed hospital and schools in the development doesn't speak to these things. Mr. Thompson then stated in the very same article it reads that "The Italians are smart enough to have several severe restrictions of development so the character of their countryside doesn't get ruined." Mr. Thompson then stated the Council has heard about rain and walls of water, adding when Henny Penny said the sky is falling, she must have lived in St. David. Mr. Thompson then read from another editorial in same issue of the News-Sun, quoting "With very little fanfare and in the privacy of a closed meeting of the Benson City Council, Chris Moncada was appointed to the supposed vacant City Council seat. Benson residents could have been better served by the Mayor and Council had a real search for candidates been conducted….this type of action should have been accomplished in an open public meeting. Why was this action required to be in a private and closed-door meeting?" Mr. Thompson then stated this person not only is misinformed, but is grossly negligent in what he's saying, adding people should consider what they say. Mr. Thompson then stated on another subject, there's a local businessman who has been having trouble upgrading his facility, adding this particular individual has been known to say he has not had any help in his quest for improvements, but it is a fact that another local business person in Benson individually has not only offered to help bring the business in compliance with all City, County, State and Federal laws, but to do so without an interruption of his business. Mr. Thompson then stated this individual has also offered his services at an extremely reasonable price including financing for up to 20 years, but the local businessman refused his help. Mr. Thompson then stated when this local businessman was asked by

Mayor King about this help, the businessman stated that he knew nothing of the offer. Mr. Thompson asked if this was due to stupidity, apathy, a lack of common sense or if it was just plain dishonesty.

CITY MANAGER REPORT:

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

Tuesday, April 28, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Thursday, April 30, 2015	–	TPT (Transaction Privilege Tax) Increase Forum, 6:00 p.m., City Hall
Monday, May 4, 2015	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Thursday, May 7, 2015	–	TPT (Transaction Privilege Tax) Increase Forum, 6:00 p.m., City Hall
Saturday, May 9, 2015	–	City Council Budget Worksession, 8:00 a.m., City Hall
Monday, May 11, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, May 12, 2015	–	Planning & Zoning Commission Worksession, 7:00 p.m., City Hall
Friday, May 22, 2015	–	Benson City Pool Opens at 12:00 p.m., For more information on the pool and our other summer activities, go to www.cityofbenson.com and look for Parks and Recreation
Monday, May 25, 2015	–	Memorial Day Pool Party – Kick off the Summer Swim Season with the City of Benson's Forget Me Not Memorial Day Pool Party on Monday, May 25, from 11:00 a.m. – 5:00 p.m., Join us for a fun day filled with music, prizes and food! Free swimming is sponsored by the VFW Women's Auxiliary
Monday, May 25, 2015	–	Memorial Day – City Offices Closed

Vice Mayor McGoffin then asked Mr. Stephens about the attendance of the Transaction Privilege Tax forums with Mr. Stephens stating the first forum had 2 citizens in attendance with the remaining attendees being City employees or Councilmembers. Mr. Stephens then stated the second forum had between 8 and 10 people attending in addition to City Staff or City Councilmembers. Mr. Stephens then stated the third forum would be held on April 30 and the final forum would be held on May 7.

NEW BUSINESS:

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

1a. Minutes of the March 23, 2015 Worksession
1b. Minutes of the March 23, 2015 Regular Meeting
1c. Minutes of the March 31, 2015 Special Meeting
1d. Resignation of Barbara Nunn from the Benson Economic Development Committee
1e. Appointment of Debra Crafts to the Benson Economic Development Committee
1f. Invoices processed for the period from April 1, 2015 through April 20, 2015

Councilmember Konrad moved to approve the Consent Agenda. Seconded by Councilmember Moncada. 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 Community Facilities Districts and the roles and responsibilities of various counsel and advisors thereon and possible candidates for retention or approval

Councilmember Lambert moved to enter into an executive session with the Mayor and Council, the City Manager, City Attorney, Finance Director, Public Works Director and City Clerk at 7:23 p.m. Seconded by Councilmember Moncada. Motion passed 6-0.

Council reconvened at 8:24 p.m.

2. **Review of City Finances with emphasis on March financial results and the City's financial position on March 31, 2015**

Finance Director Dustin DeSpain reviewed the financial highlights for the month of March, stating the City's unrestricted cash reserves were at $1.5 million and bond proceeds were at a little over $1 million, adding bond proceeds are only to be used for capital expenditures. Mr. DeSpain then stated revenues exceeded expenditures by $225,000 for the month of March and year-to-date were up $672,000, noting this is an increase of over $800,000 from last year. Mr. DeSpain stated the City is beginning to recover although that money will be spent in the next few months on the payment to Wal-Mart and the bond payment. Mr. DeSpain stated monthly revenues for March were $887,000, but noted this is a bit of skewed number, due to the State of Arizona depositing money that really should be deposited in April. Mr. DeSpain then stated next month, the Council will see the April deposit a little lower due to this. Mr. DeSpain then stated year-to-date the City's has received $6.8 million, which is down $184,000 from last year, noting this is primarily due to construction sales tax flat-lining and from a reduction in grant funds the City received this year.

Mr. DeSpain then addressed personnel costs, stating personnel costs for March were $351,000, which is a decrease of $33,000 from last March and a decrease of $432,000 year-to-date, adding this is primarily due to attrition and to furloughs. Mr. DeSpain stated other expenditures were $293,000 this month which was a decrease of $99,000 from last March and a decrease of $461,000 year-to-date.

Mr. DeSpain then addressed the General Fund, stating monthly revenue was $489,000 and was $3.6 million year-to-date, which is an increase of $84,000 from last year. Mr. DeSpain stated monthly personnel costs were $231,000, which is a decrease of $14,000 from last March and a decrease of $242,000 year-to-date. Mr. DeSpain then stated other operating expenses were $74,000, which is a decrease of $70,000 from last March and is a decrease of $208,000 year-to-date. Mr. DeSpain then stated revenues have exceeded expenditures by $183,000 for the month of March and were up $211,000 for the fiscal year, adding the City is beginning to put more back into our budget and provide the amounts of money needed to pay the bond payment and Wal-Mart payment, however, the City was still down about $309,000 year-to-date.

Mr. DeSpain then addressed the enterprise funds, which consist of Gas, Water, Wastewater and Sanitation, stating they are all in the black, year-to-date and do have some fund balances, although it's not enough for any capital expenditures, he then noted, technically, those funds owe the General Fund since the General Fund has been funding the enterprise funds for some years. Mr. DeSpain then stated Golf Operations did very well in March with revenue exceeding their expenditures by $14,000, adding year-to-date, they are still in the negative by $45,000. Mr. DeSpain then stated the Food and Beverage side of the Golf Course also had a positive number of $4,000, but their year-to-date was still negative $24,000. Mr. DeSpain then stated the Golf Course was budgeted to lose $89,000 this year, but it currently down $69,000 and hopefully remain above that. Councilmember Lambert stated there are 3 more months in this budget year and at $14,000 a month, the Golf Course could be looking at breaking even and the Food and Beverage side could be looking at being down just about $10,000. Councilmember Moncada stated the Golf Course was just about to hit the slow season with Mr. DeSpain agreeing that the slow season would result in losing winter visitors, but the Director of Golf has promoted bringing in clubs during this time of year, which will help out, adding club play should go well and will help offset the reduction in rounds.

Mr. DeSpain then addressed sales tax, stating the City spiked high in March due to the early deposit he mentioned earlier, adding the number should be lower for April and then stabilize in May. Councilmember Lambert asked if the March deposit was for 2 months with Mr. DeSpain stating the deposit covered approximately 6 weeks. Mr. DeSpain stated the month of March is usually large, adding he estimates it should be a little higher than last March and should be around $310,000-$325,000. Mr. DeSpain then stated Bed Tax is actually pretty equal to the prior year, adding the spike in 2012 was an accounting adjustment, but it's pretty stable at around $10,000 a month. Mr. DeSpain then stated Construction Sales Tax is also way down from last year, but is staying at about $10,000 a month, adding he doesn't see any real increases coming until El Dorado or some other construction project starts. Mr. DeSpain then stated the total City sales tax overall contains the big spike from the early deposit that is a little deceiving, then stated the State retail tax is average, noting it is up a bit, meaning sales are increasing throughout the State and economic growth is starting to come back. Mr.

DeSpain then stated this means the City is seeing a little more revenue, but doesn't know the amounts the State will be sweeping starting in July at the beginning of the new fiscal year.

Councilmember Konrad asked where the City stood with the rental transaction privilege tax with Mr. DeSpain stating he is working with State of Arizona. Mr. DeSpain stated due to new laws giving the State control over all municipalities for the collecting and auditing of funds, the State is a little behind, adding the State is working on trying to assign private industries and auditing firms and will then qualify and train them and then let the City know who can be hired to do audits. Mr. DeSpain then stated the sad thing is that not only is the State taking away all that control from municipalities it is charging $2.2 million for that service, but cities will still have to pay a private contractor to conduct audits because the State is understaffed and will only worry about big cities. Councilmember Konrad asked what the intended results were and if the State was attempting to find out who is and isn't paying the tax with Mr. DeSpain stating that would be the City's resolve, adding if the City was going to contract, a firm would audit a complete list the City submits.

Councilmember Cook stated in the Sierra Vista Herald newspaper, the front page gave names and amounts for water and waste pickup that have not been paid, adding there were thousands of dollars for each person with the highest being $30,000. Councilmember Cook then stated in Bisbee, there is over $1 million that their residents have not paid to the city and asked if Benson had any kind of problem like that with Mr. DeSpain stating City Staff watches bad debt carefully and has kept on top of the issue, adding each year, the auditors also look at bad debt write-offs. Mr. DeSpain then stated the City does write off bad debt, but it's not even close to $30,000, adding the City of Benson has the ability to take away people's trash cans away and shut their water off to get those debts collected.

3. **Discussion regarding the status of the Request for Proposal (RFP) for the restaurant (Benson City Grille) at the San Pedro Golf Course**

City Manager William Stephens stated this item was placed on the agenda by Councilmember Boyle to discuss the status of an RFP, which happened in February, 2013. Councilmember Boyle stated he was assigned by the Mayor to be on the Chamber of Commerce and the first thing to come up when they were discussing the City's budget was that the City should sell the Golf Course. Councilmember Boyle then stated the Council had talked about it before, but he never heard back and he wanted to get it on record that the Council considered it and what the results were. Public Works Director Brad Hamilton then addressed Council stating this was discussed just before Mr. Stephens got here, adding he looked into it contacting other cities to see if anyone had done it successfully, but had only gotten back bad stories and how much it costs cities to do this. Mr. Hamilton then stated when this subject came back up, he contacted other cities again and found that Safford currently leases their course, but pays a $16,000 a month subsidy to the person leasing it. Mr. Hamilton then stated he spoke to the City of Douglas and found that they leased the Golf Course Restaurant twice, but both times they had bad results and they weren't going to do it again. Mr. Hamilton stated most of the people he spoke to told him that if Benson finds the secret to leasing the Golf Course out successfully, they wanted to know. Councilmember Cook asked Mr. Hamilton to elaborate on the City of Douglas' experiences with Mr. Hamilton stating during the second lease period, the City Staff showed up and the company had cleared out all of the equipment from the restaurant and pro shop. Councilmember Moncada stated this actually happened at a Mayor/Manager luncheon, adding he and the City Manager at the time, were going to Golf Course in Douglas, where they were to have lunch and when they arrived, the Staff in Douglas had found that everything was gone, adding it looked like everything was yanked right out of the walls. Councilmember Moncada then stated Douglas' Staff said they knew there had been problems with the company leasing the course before because there was less maintenance being done on the course, but they didn't realize there were any issues with the restaurant and then they came in and overnight everything was gone.

Councilmember Moncada than asked Director of Golf Operations Joe Delvecchio if he could address the Council with what he has done particularly in the restaurant to try and even out or minimize the losses with Mr. Delvecchio stating when he first came to the City, he saw that there was accountability for food costs, pricing structures and hours, but there was no real implementation of any control over that. Mr. Delvecchio then stated he found that the restaurant wasn't open long enough to recover food costs, so he and Staff sat down and decided to be open set hours for a certain menu and started Friday and Saturday night dinners in

February, beginning with Valentine's Day. Mr. Delvecchio then stated he thinks being able to serve and collect more revenue for dinners is what has made the difference, noting before this, the restaurant was just open basically from 10:30 a.m. until 2:00 p.m. giving only 4 hours of serving and collecting.

Councilmember Boyle then stated someone had made a comment that the Golf Course was set up to lose money. Councilmember Boyle then stated the Golf Course gets its water for free, adding water is the single biggest expense a golf course would have and since it gets it for free, there's no reason the Golf Course shouldn't be making money. Councilmember Boyle then asked what the cause was that the Golf Course was losing money. Mr. Delvecchio stated in working for the City of Tucson, they had golf courses that had to pay for water, which was typically around $800,000 a year. Mr. Delvecchio then stated they were given in Fiscal Year 2012, 2 years to make money, adding they actually made money the first year and were making money in the second year when the City of Tucson decided to privatize. Mr. Delvecchio then stated he equated the San Pedro Golf Course to the Silverbell Golf Course, and when he first went to work at San Pedro, he was expecting a water bill. Mr. Delvecchio then stated in not seeing that bill and in seeing that the number of rounds played in Benson was fairly close to the number of rounds at Silverbell, he was amazed that the Golf Course had that big of a loss in previous years, adding Silverbell, as well as Randolph made money while paying for water. Mr. Delvecchio then stated he couldn't speak for how the Golf Course was run before the City took it over, but he did know from being in the business for 30 years with private companies, management companies and municipalities that some management companies own a golf course and want it for a loss or a write-off, adding he didn't know if that was happening at San Pedro. Mr. Delvecchio then stated it seemed like controls were set in, but there were no processes involved to check on how the course was doing, such as inventory control and paying attention to budgets, adding understanding the budget and that if there were no revenues, expenditures couldn't be made was difficult to get through to several employees, but now they understand. Mr. Delvecchio then stated the other thing he found is that the rates were well below the going industry especially for the type of course San Pedro is, adding it's a championship golf course and it should be a destination golf course, but with limited resources, Staff is whittling away on improvements to the course. Mr. Delvecchio then stated he increased the passholder's price by $5.00 and he believes that has made a difference along with specials the course offers. Mr. Delvecchio then stated as mentioned earlier, he has connections with clubs in Tucson, and he actually has a 13th club coming to Benson and playing with 30 people on Sundays, adding that along with specials on golf and food, gets them to play golf, then eat lunch and buy drinks, which he thinks has made an impact on the food and beverage side. Mr. Delvecchio then stated checks and balances and paying attention to what rates are for golf is a big deal in creating revenue.

Councilmember Lambert stated one of the things Councilmember Boyle mentioned was that the water for the Golf Course was free, but after requesting all the electric bills for the City, Councilmember Lambert found that on the Golf Course alone, there are 6 or 7 meters used to pump that water due to the water from the wastewater plant not being pressurized. Councilmember Lambert then stated the water has to be pumped and then pressurized to use it, adding the Golf Course pays a lot in electricity for that water. Councilmember Boyle stated he meant that the Golf Course didn't have to pay for water in the same sense that other courses do. Councilmember Boyle then stated there is the cost of pumping the water, but it seems like the Golf Course should be making more money, adding it looks like Mr. Delvecchio is on the right trail. Councilmember Boyle then stated he wanted to get this information on the public record to address comments from people who say the City needs to sell the Golf Course. Councilmember Lambert stated he wanted to commend Mr. Delvecchio for all of his efforts, adding for the last 4 months, the Golf Course has been in the black and for the last 2 months, the Food and Beverage side has been in the black., noting whatever Mr. Delvecchio is doing, he is moving in the right direction.

4. **Discussion and possible direction to Staff about creating a budget advisory committee**

City Manager William Stephens stated this item was put on the agenda by Councilmember Boyle, adding he believes it comes up as a result of it being budget time and the proposal for a sales tax increase, which of course, has gotten businesses and citizens focused, involved and concerned. Mr. Stephens stated as a result of that, several people have approached Councilmember Boyle and that's why it's on the agenda for discussion. Councilmember Boyle stated when he's attending the Chamber of Commerce meetings, he is hearing the local businessmen and women saying the proposed tax increase is going to kill them, adding he understood Mr.

Stephens had a meeting with them today. Councilmember Boyle then stated he was advised that if he went to Cochise College, they might have some ideas, adding he went and met with Debra DeSoto and Mark Schmidt for an hour and they said there really wasn't anything they could do, but that they helped set up a citizens review committee in Sierra Vista, adding the committee could then review different things going on with Sierra Vista. Councilmember Boyle then stated the committee consisted of different people within Sierra Vista and they went through and reviewed the City's budget and looked at things they thought were important and were not important, and were then able to advise the Council, so the Council had a lot of input from the citizens. Councilmember Boyle then stated Barbara Nunn mentioned at the Call to the Public that the Council is elected by the citizens and therefore, this would be redundant and that's true enough, but if this committee had an opportunity to speak with City Staff, whether or not they supported the tax increase, they would provide political cover for the Council to be able to use and say that is what their recommendations are and what the citizens want so that is what Council is going to do. Councilmember Boyle then stated this would be helpful because it would satisfy the citizens' desire that the City be run as economically as possible and doesn't overspend or behave foolishly with money. Councilmember Boyle stated there are other venues the citizens could use to communicate with the Council, but they don't seem to do that, adding there are only a handful of people attending the last few meetings and when you consider the number of people in town, that percentage is really small. Councilmember Boyle then stated he didn't know how effectively the City is getting the message out, but this is another idea that was recommended to him by the people at the college and he thought I would run it by the Council to see what they thought. Councilmember Boyle then stated lastly, he did mention this to the Chamber of Commerce and the Chamber told him they could actually provide an almost ready-made Council, adding they had people who were available and were already part of a Council that had business experience in town, and were very interested in having a stake in this and would volunteer to do this. Councilmember Boyle then stated since the City Council is closer to the budget season and is running out of time, it would be more difficult to do, but the Council could do something like this, if not now, but for the future.

Mr. Stephens stated he did have a request from that group to meet, adding Staff did meet with them earlier in the day. Mr. Stephens then stated the group has ideas and recommendations they want to present to Council and will do so either on the May 9 or May 11, adding he believes they want to do it before the Council meeting on May 11. Mr. Stephens then stated during the meeting, Staff provided some information and facts the group didn't have, so they wanted to go back and review their recommendations. Mr. Stephens then stated he didn't know what their ultimate recommendation package will look like when it comes to Council, but he wanted to inform the Council that the group is working on their presentation as a result of the meeting.

Councilmember Boyle stated if the committee agrees with the proposal on the tax increase, they could actually be an ally when the Council is trying to talk to the citizens in town about the problems the City has, adding it couldn't hurt to have the committee. Mr. Stephens then stated the group Staff met with has a mix of opinions, adding they were going to talk amongst the group and hash that out, noting some were adamantly opposed to the sales tax increase no matter what, some were willing and able to listen and some simply want a compromise. Mr. Stephens then stated Staff gave them some food for thought and they wanted to go back and put together their thoughts and present to Council on May 9, again stating they wanted to make their presentation to Council before the May 11 Council meeting. Councilmember Lambert stated he would like the group to limit their speakers to one person on each side of the issue so the budget worksession wouldn't be too long. Mr. Stephens stated part of the discussion today was that the group might put their recommendation together to be delivered to Council beforehand and then make their presentation, adding there may be some Council discussion after they address Council, but they wanted the Council to have their recommendation beforehand to review and consider prior to their presentation.

Councilmember Lambert then stated the Council was to get their budget books on April 30 and asked if the Council could be notified as soon as they were distributed, so they could come in and get the books before City Hall closed with Mr. DeSpain stating he would distribute the budget books on Thursday morning as soon as he could. Councilmember Konrad then asked if the budgets could be emailed to the Council with Mr. DeSpain stating he would email the budgets as well as printing them out for Council.

Councilmember Konrad then asked Mr. Stephens if the sense from the meeting earlier today was that the group's focus seemed to be anti-tax increase or was more focused on oversight going forward with Mr. Stephens stating it was divided. Mr. Stephens then stated overall, there were some dissenting viewpoints, but he thought the group was going to handle it within their own discussions. Mr. Stephens then stated the group attempted to do a coordinated presentation versus individual points being made and stated the group will handle the dissenting viewpoints or discussion points within the their group. Mr. Stephens then stated again, he didn't know what the ultimate outcome is going to be with regard to their presentation because they got input from Staff that they didn't have, so they were going to go back and review that information. Mr. Stephens then stated the group seemed very approachable, willing to talk and they made some reasonable discussion points and suggestions, adding it didn't feel like they were a brick wall with one viewpoint and Staff had a different viewpoint and there was nowhere to meet in the middle. Mr. Stephens then stated the Council will see what the final outcome is from their presentation and then can discuss that, adding from the discussion earlier today, he knew Mr. DeSpain was going to look at different tax increase amounts to determine what they look like revenue wise and based on that revenue, what each level of increase fixes or doesn't fix in terms of revenue needed for the City's debt obligations.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Konrad moved to adjourn at 8:59 p.m. Seconded by Councilmember Boyle. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 8, 2015**

To: Mayor and Council Agenda Item # 1d

From: Peggy Scott, Library Director

Subject:

Resignation of Mazie McMillan from the Benson Library Advisory Board

Discussion:

Mazie McMillian has had to regretfully resign from the Library Advisory Board. Her term ends on July 31, 2015. Attached is Ms. McMillian's letter of resignation.

Current Member	Term Expiration Date
Cathy Abernathy	7-31-2015
Vacant	7-31-2015
Raymond Taylor	7-31-2015
Marion Buchanan	7-31-2017
Janet Hearn	7-31-2017

Staff Recommendation:

Council pleasure

Andrew Parkin

From: Maizie McMillan
Sent: Tuesday, May 26, 2015 12:12 PM
To: Peggy Scott
Subject: Library Board Resignation

Hi Peggy,

This is email is to let you, the city, & the board know that I will be relocating to the White Mountains & I will be unable to serve on the Benson City Library Board effective June 1, 2015. I'll send you my new email once I get settled so I can sty in touch! Let me know if you have any more questions.

Thanks,
Maizie McMillan

City of Benson
City Council Communication

Regular Meeting **June 8, 2015**

To: Mayor and Council Agenda Item # 1e

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

Subject:

Resignation of Terry LaDuke from the Benson Planning & Zoning Commission

Discussion:

The Planning and Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes. There are seven (7) positions on the Commission.

Commissioner Terry LaDuke has returned his official P&Z packet and stated his desire to resign due to lack of time. This leaves a partial term vacant. This partial term expires July 31, 2015. With a new term beginning August 1, 2015 and one P&Z meeting already cancelled over the summer months, Staff is less concerned about filling the remainder of the term and will concentrate on filling the 3-year August 2015-July 2018 term.

Member 1 Term 2012-2015 filled
Member 2 Term 2012-2015 filled
Member 3 Term 2012-2015 RESIGNED
Member 4 Term 2013-2016 filled
Member 5 Term 2013-2016 filled
Member 6 Term 2014-2017 filled
Member 7 Term 2014-2017 filled

Staff Recommendation:

Approval of the resignation of Terry LaDuke from the Benson Planning & Zoning Commission

City of Benson
City Council Communication

Regular Meeting **June 8, 2015**

To: Mayor and Council Consent Agenda Item # 1f

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from April 30, 2015 through May 15, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 30, 2015 through May 15, 2015. The total of the invoices is $273,115.22.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	9,579.86
Arizona State Retirement	Bi-weekly retirement contribution	19,123.34
AZ Dept of Revenue	Sales Tax Remitted	10,987.16
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	40,089.89
Benson Volunteer Fire	Monthly Contribution	5,000.00
City of Benson - Sales Tax	Sales Tax Remitted	4,505.51
Cochise County	Transfer Station Expenses	14,687.10
Executech	Software Maintenance	13,279.05
Creative Bus Sales	#7004 Air Bags	3,928.83
Colby & Powell	Annual Audit	12,000.00
Verizon Wireless	Monthly Cell Phone Bill	2,368.66
Senergy Petroleum	Diesel & Fuel	2,483.64
Cochise County Treasurer	3rd Qtr Advertising Payment	9,000.00
AZ State Land Dept	05/17/15-05/16/16 Rental	2,400.00
Mesch, Clark & Rothschild	Attorney Fees	9,067.38
Southwest Disposal	Monthly Garbage Collection	30,644.24
ESG Corp	Monthly Flexible Spending Account Contribution	7,143.73
National Bank of Arizona	Monthly Credit Card Invoice	2,991.92
Voyager	Monthly Fuel for City Fleet	6,385.48
TOTAL LARGE INVOICES		205,665.79
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from April 30, 2015 through May 15, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
05/15	05/07/2015	465	6756	SOUTHERN ARIZONA DISTRIBUTING	778.95	M
05/15	05/07/2015	1167	3648	ESG CORP	4,243.73	M
05/15	05/07/2015	1168	1490	AZ STATE RETIREMENT ACC REC	19,123.34	M
05/15	05/14/2015	4052	1136	AMERICAN EXPRESS	86.42	M
05/15	05/07/2015	4053	3728	FINTECH.NET	20.00	M
05/15	05/07/2015	4054	7856	XPRESS BILL PAY	554.40	M
05/15	05/07/2015	4055	2663	CHASE	814.09	M
05/15	05/14/2015	4056	3651	ETS CORPORATION	1,166.32	M
04/15	04/30/2015	7021	4118	GREYHOUND	158.35	M
05/15	05/07/2015	7022	4118	GREYHOUND	106.75	M
04/15	04/30/2015	44352	2020	BENSON HOSPITAL	155.00	
04/15	04/30/2015	44353	5211	VERIZON BUSINESS	182.82	
05/15	05/01/2015	44354	8913	ALBERT ESTAVILLO	200.00	
05/15	05/01/2015	44355	11646	ALFRED ADAMS	4.85	
05/15	05/01/2015	44356	1130	AMERICAN FAMILY LIFE ASSURANCE	1,883.73	
05/15	05/01/2015	44357	5551	ANICLETO D MALDONADO	200.00	
05/15	05/01/2015	44358	11645	ARIZONA BARN CO	48.63	
05/15	05/01/2015	44359	1334	ARIZONA DEPARTMENT OF CORRECTIONS	657.00	
05/15	05/01/2015	44360	1195	AUTO CHLOR	255.26	
05/15	05/01/2015	44361	2071	BENSON LUMBER & SUPPLY LLC	584.82	
05/15	05/01/2015	44362	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
05/15	05/01/2015	44363	2217	BINGHAM EQUIPMENT COMPANY	118.10	
05/15	05/01/2015	44364	2250	BLUE CROSS-BLUE SHIELD	40,089.89	
05/15	05/01/2015	44365	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	1,498.58	
05/15	05/01/2015	44366	2970	COLONIAL LIFE ASSURANCE	71.05	
05/15	05/01/2015	44367	3050	COMMUNITY FOOD PANTRY OF	130.00	
05/15	05/01/2015	44368	3119	COX COMMUNICATIONS	457.74	
05/15	05/01/2015	44369	1303	CREATIVE BUS SALES	3,928.83	
05/15	05/01/2015	44370	11648	DERRICK J ATKINSON	105.97	
05/15	05/01/2015	44371	3421	DIRECTV	187.98	
05/15	05/01/2015	44372	11647	ELAINE MAHER	25.66	
05/15	05/01/2015	44373	3677	EXECUTECH	13,279.05	
05/15	05/01/2015	44374	3975	GEOFFREY MCGOFFIN	200.00	
05/15	05/01/2015	44375	3983	GEORGE'S AUTOMOTIVE	1,091.83	
05/15	05/01/2015	44376	8909	HAMILTON, RICHARD	200.00	
05/15	05/01/2015	44377	4240	HEATH CONSULTANTS, INC.	356.43	
05/15	05/01/2015	44378	4293	HORIZON IRRIGATION	127.32	
05/15	05/01/2015	44379	4332	HUMANA	1,379.09	
05/15	05/01/2015	44380	7895	JAMES HANSEN JR.	200.00	
05/15	05/01/2015	44381	4505	JERRY FINK	200.00	
05/15	05/01/2015	44382	4573	JOE RODRIGUEZ	200.00	
05/15	05/01/2015	44383	8914	JOE ROTHERMICH	200.00	
05/15	05/01/2015	44384	11644	JOSE OR DOLORES CHAVEZ	150.00	
05/15	05/01/2015	44385	11642	KIMBERLY M GARCIA	49.95	
05/15	05/01/2015	44386	4840	LARRY NAPIER	200.00	
05/15	05/01/2015	44387	4958	LORENE WHALEY	567.27	
05/15	05/01/2015	44388	5191	MAX JONES	200.00	
05/15	05/01/2015	44389	5205	MCCARTER & ENGLISH, LLP	174.62	
05/15	05/01/2015	44390	5620	OAKLEYS GARAGE, INC.	105.00	
05/15	05/01/2015	44391	5663	OFFICE SMART INC	213.44	
05/15	05/01/2015	44392	5847	PET DOCTOR	229.60	
05/15	05/01/2015	44393	6010	PRINCIPAL LIFE	1,078.07	
05/15	05/01/2015	44394	7731	PURCELL WESTERN STATES TIRE	2,684.21	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/15	05/01/2015	44395	6144	RAY JOHNSON II	200.00
05/15	05/01/2015	44396	6180	RECORDED BOOKS, LLC	29.99
05/15	05/01/2015	44397	11643	SILVA/BRADBURY FAMILY LTD	130.00
05/15	05/01/2015	44398	7108	THE DAILY TERRITORIAL	51.76
05/15	05/01/2015	44399	7969	THE TORO COMPANY - NSN	139.00
05/15	05/01/2015	44400	8907	THELANDER, JAMES	200.00
05/15	05/01/2015	44401	7279	TRANSWORLD NETWORK CORP	220.94
05/15	05/01/2015	44402	7291	TREJO REFRIGERATION AND	1,349.47
05/15	05/01/2015	44403	7385	TUCSON TALLOW CO INC	380.00
05/15	05/01/2015	44404	5211	VERIZON BUSINESS	169.58
05/15	05/01/2015	44405	7667	VERIZON WIRELESS	2,368.66
05/15	05/01/2015	44406	7652	VISION SERVICE PLAN	298.64
05/15	05/01/2015	44407	7675	WAL-MART BUSINESS	1,417.15
05/15	05/01/2015	44408	7697	WAXIE SANITARY SUPPLY	33.80
05/15	05/07/2015	44409	1027	A&M PERSONNEL SERVICES LTD	514.00
05/15	05/07/2015	44410	1129	ALLTECH GATE SYSTEMS LLC	592.50
05/15	05/07/2015	44411	1334	ARIZONA DEPARTMENT OF CORRECTIONS	625.50
05/15	05/07/2015	44412	1480	ARIZONA STATE LAND DEPT	2,400.00
05/15	05/07/2015	44413	1430	AZ PUBLIC SAFETY RETIREMENT	9,579.86
05/15	05/07/2015	44414	1950	BENSON ACE HARDWARE	2,069.43
05/15	05/07/2015	44415	10117	BENSON CLEAN & BEAUTIFUL	2,000.00
05/15	05/07/2015	44416	2075	BENSON NAPA	714.66
05/15	05/07/2015	44417	2180	BESTWAY ELECTRIC MOTOR SERVICE	570.00
05/15	05/07/2015	44418	2350	BUG-WISER EXTERMINATING CO	1,181.00
05/15	05/07/2015	44419	2750	CITY OF BENSON - UTILITIES	1,900.04
05/15	05/07/2015	44420	2839	COCA COLA REFRESHMENTS	1,681.19
05/15	05/07/2015	44421	2842	COCHISE COUNTY TREASURER	9,000.00
05/15	05/07/2015	44422	2930	COLBY & POWELL, PLC	12,000.00
05/15	05/07/2015	44423	3137	CROP PRODUCTION SERVICES INC	300.94
05/15	05/07/2015	44424	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
05/15	05/07/2015	44425	11650	DONOVAN TOMPKINS	92.43
05/15	05/07/2015	44426	3704	FARMER BROTHERS COFFEE	236.10
05/15	05/07/2015	44427	4085	GRAINGER	80.11
05/15	05/07/2015	44428	4248	HELENA CHEMICAL COMPANY	900.62
05/15	05/07/2015	44429	4268	HILL BROTHERS CHEMICAL CO	386.46
05/15	05/07/2015	44430	4907	LEGEND TECHNICAL SERVICES	246.00
05/15	05/07/2015	44431	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
05/15	05/07/2015	44432	5190	MATTSON QUALITY PRODUCTS, INC	214.32
05/15	05/07/2015	44433	5224	MERIT FOODS OF ARIZONA	1,550.96
05/15	05/07/2015	44434	5418	MR ROOTER PLUMBING	472.01
05/15	05/07/2015	44435	5454	NATIONAL BANK OF ARIZONA	2,991.92
05/15	05/07/2015	44436	5495	NATIONWIDE RETIREMENT SOLUTION	920.00
05/15	05/07/2015	44437	5645	OFFICE DEPOT, INC	479.18
05/15	05/07/2015	44438	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	1,115.00
05/15	05/07/2015	44439	5923	PING	231.41
05/15	05/07/2015	44440	6123	RAILROAD MANAGEMENT CO , LLC	1,761.88
05/15	05/07/2015	44441	6564	SENERGY PETROLEUM	2,483.64
05/15	05/07/2015	44442	6659	SIMPSON NORTON CORP	729.57
05/15	05/07/2015	44443	6700	SIRCHIE FINGER PRINT	54.70
05/15	05/07/2015	44444	6758	SOUTHERN ARIZONA CHILDREN'S	675.00
05/15	05/07/2015	44445	6802	STAMBACK SEPTIC SERVICE	206.34
05/15	05/07/2015	44446	1415	STOTZ EQUIPMENT	457.55
05/15	05/07/2015	44447	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
05/15	05/07/2015	44448	6957	SWCA ENVIRONMENTAL CONSULTANTS	148.90
05/15	05/07/2015	44449	6967	SYSTEMS INTEGRATION LLC	288.43
05/15	05/07/2015	44450	11649	THERESA CONNELL	110.02
05/15	05/07/2015	44451	7219	TIAA-CREF AS AGENT FOR JPM	175.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/15	05/07/2015	44452	11651	TRULA R VARNUM	78.73
05/15	05/07/2015	44453	7402	US FOODS	1,977.68
05/15	05/07/2015	44454	7667	VERIZON WIRELESS	358.11
05/15	05/07/2015	44455	7671	VOYAGER FLEET SYSTEMS INC	6,385.48
05/15	05/07/2015	44456	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
05/15	05/07/2015	44457	7818	WINGFOOT PLASTICS & PRINTING	525.47
05/15	05/07/2015	44458	7882	ZOETIS	110.50
05/15	05/14/2015	44459	1095	AIRGAS USA, LLC	186.20
05/15	05/14/2015	44460	1216	AMERIPRIDE SERVICES INC	276.18
05/15	05/14/2015	44461	1690	AZ DEPT OF REVENUE - SALES TAX	10,987.16
05/15	05/14/2015	44462	2254	BLUE TARP FINANCIAL INC	39.99
05/15	05/14/2015	44463	2289	BORDER STATES ELECTRIC SUPPLY	407.49
05/15	05/14/2015	44464	3051	CAPITAL ONE COMMERCIAL	1,000.04
05/15	05/14/2015	44465	2592	CENTRAL ALARM INC	230.00
05/15	05/14/2015	44466	2599	CENTURYLINK	2,022.83
05/15	05/14/2015	44467	2751	CITY OF BENSON - SALES TAX	4,505.51
05/15	05/14/2015	44468	2784	CNG	1,685.53
05/15	05/14/2015	44469	2870	COCHISE COUNTY TREASURER	14,687.10
05/15	05/14/2015	44470	3137	CROP PRODUCTION SERVICES INC	543.84
05/15	05/14/2015	44471	3355	DORTHEY MONCADA	10.77
05/15	05/14/2015	44472	3466	DUSTIN DESPAIN	54.61
05/15	05/14/2015	44473	11655	ELAINE BALLESTEROS	92.32
05/15	05/14/2015	44474	11652	ERIN OR HARRY AULMAN	59.32
05/15	05/14/2015	44475	3648	ESG CORP	2,900.00
05/15	05/14/2015	44476	11657	GREGORY JOHNSON	13.91
05/15	05/14/2015	44477	4333	HD SUPPLY WATERWORKS	109.86
05/15	05/14/2015	44478	11658	JULIE PETERSON	53.31
05/15	05/14/2015	44479	4863	LARRY SANDOR	40.00
05/15	05/14/2015	44480	5989	LEGALSHIELD	51.80
05/15	05/14/2015	44481	4907	LEGEND TECHNICAL SERVICES	1,132.20
05/15	05/14/2015	44482	5190	MATTSON QUALITY PRODUCTS, INC	34.75
05/15	05/14/2015	44483	5268	MESCH, CLARK & ROTHSCHILD PC	9,067.38
05/15	05/14/2015	44484	5545	NORTHERN SAFETY CO INC	51.49
05/15	05/14/2015	44485	11654	OLGA L GRAZIANO	103.97
05/15	05/14/2015	44486	5847	PET DOCTOR	28.80
05/15	05/14/2015	44487	5978	POSTAL PROS INC	1,499.20
05/15	05/14/2015	44488	6066	PUBLIC SURPLUS	76.13
05/15	05/14/2015	44489	7731	PURCELL WESTERN STATES TIRE	1,331.83
05/15	05/14/2015	44490	6774	SOUTHWEST DISPOSAL	30,644.24
05/15	05/14/2015	44491	7279	TRANSWORLD NETWORK CORP	53.61
05/15	05/14/2015	44492	7536	USA BLUEBOOK	334.66
05/15	05/14/2015	44493	7598	VALLEY IMAGING SOLUTIONS	1,199.36
05/15	05/14/2015	44494	7670	VERNON LIBRARY SUPPLIES INC	416.53
05/15	05/14/2015	44495	11656	VICKI MARTCHE	50.00
05/15	05/14/2015	44496	11653	WANDA E SITOSKI	140.98
05/15	05/14/2015	44497	7697	WAXIE SANITARY SUPPLY	47.51
Grand Totals:					273,115.22

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	050115	05/07/2015	RETIREMENT CONTRIBUTION	19,123.34
GENERAL FUND	NATIONWIDE RETIREMENT SO	050115	05/07/2015	DEFERRED COMPENSATION	920.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	050115	05/07/2015	#403743 - VOLUNTARY RETIREMENT	175.00
Total 10-22250 RETIREMENT PAYABLE:					20,218.34
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	050115	05/07/2015	P.D. RETIREMENT	9,264.53
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	050115A	05/07/2015	F.D. RETIREMENT	315.33
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					9,579.86
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-050115	05/07/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-050115	05/07/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-050115	05/07/2015	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-050115	05/07/2015	000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-050115	05/07/2015	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041615	04/16/2015	HEALTH INSURANCE - #AAC	5,971.96
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041615A	04/16/2015	HEALTH INSURANCE - AAA	34,117.93
GENERAL FUND	ESG CORP	34934	05/08/2015	MONTHLY ADMINISTRATION	1,551.00
Total 10-22280 HEALTH INSURANCE PAYABLE:					41,640.89
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	659512	04/11/2015	EMPLOYEE INSURANCE	1,883.73
Total 10-22281 AFLAC:					1,883.73
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	042515	04/25/2015	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781778	04/13/2015	DENTAL INSURANCE	1,379.09
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,379.09
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	042115	04/21/2015	VISION INSURANCE	298.64
Total 10-22287 Vision Insurance Payable:					298.64
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	041715	04/17/2015	LIFE INSURANCE	1,078.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22290 LIFE INSURANCE PAYABLE:					1,078.07
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	050115	05/07/2015	MONTHLY ADMINISTRATION	4,243.73
Total 10-22292 FSA PAYABLE:					4,243.73
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	050515	05/05/2015	PRE-PAID LEGAL SERVICE	51.80
Total 10-22293 PRE-PAID LEGAL SERVICES:					51.80
10-301-71 PROPERTY RENTALS					
GENERAL FUND	LARRY SANDOR	051115	05/11/2015	REFUND CENTER RENTAL X 2	40.00
GENERAL FUND	VICKI MARTCHE	051215	05/12/2015	REFUND CENTER RENTAL	50.00
Total 10-301-71 PROPERTY RENTALS:					90.00
10-305-95 OTHER INCOME					
GENERAL FUND	PUBLIC SURPLUS	043015	04/30/2015	AUCTION	76.13
Total 10-305-95 OTHER INCOME:					76.13
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	34934	05/08/2015	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	23328	03/01/2015	MONTHLY MAINTENANCE 3/15	5,800.00
GENERAL FUND	EXECUTECH	23328	03/01/2015	EXCHANGE HOSTING	969.15
GENERAL FUND	EXECUTECH	23769	04/01/2015	MONTHLY MAINTENANCE 4/1/15	5,800.00
GENERAL FUND	EXECUTECH	23769	04/01/2015	EXCHANGE HOSTING	709.90
GENERAL FUND	SYSTEMS INTEGRATION LLC	1367	04/16/2015	INTERNET FOR PD/FD	288.43
Total 10-41-330 IT SERVICES:					13,567.48
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	041715	04/17/2015	UTILITIES	21.72
Total 10-41-410 UTILITIES:					21.72
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	55.51
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	126.85
Total 10-41-415 TELEPHONE:					182.36
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	115235	04/01/2015	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017861C	05/06/2015	CHARGE FOR COPIES	566.00
Total 10-41-430 REPAIRS & MAINTENANCE:					628.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	2.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	RETIREMENT PARTY SUPPLIES	192.25
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES, RETIREMENT PARTY SUPPLIES	38.01
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	13.82
GENERAL FUND	WAXIE SANITARY SUPPLY	75199346	04/08/2015	BLACK LINERS	33.80
Total 10-41-640 OPERATING SUPPLIES:					280.04
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	110.32
Total 10-41-660 VEHICLE FUEL & OIL:					110.32
10-41-705 PROPERTY PAYMENT					
GENERAL FUND	LORENE WHALEY	89	05/15/2015	PROPERTY PAYMENT	567.27
Total 10-41-705 PROPERTY PAYMENT:					567.27
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	29.44
Total 10-43-415 TELEPHONE:					29.44
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017861B	05/06/2015	CHARGE FOR COPIES	23.21
Total 10-43-430 REPAIRS & MAINTENANCE:					23.21
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1327516	04/09/2015	OFFICE SUPPLIES	213.44
Total 10-43-610 OFFICE SUPPLIES:					213.44
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	40.57
Total 10-43-660 VEHICLE FUEL & OIL:					40.57
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	INTELIUS	19.95
GENERAL FUND	OAKLEYS GARAGE, INC.	20729	03/25/2014	TOWING	105.00
GENERAL FUND	SOUTHERN ARIZONA CHILDRE	040115	04/01/2015	INTERVIEWS	675.00
Total 10-45-300 PROFESSIONAL SERVICES:					799.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	PRISONER MEALS	10.74
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					10.74
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042415	04/24/2015	UTILITIES	94.30
Total 10-45-410 UTILITIES:					94.30
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	73.76
GENERAL FUND	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	164.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	364.01
GENERAL FUND	TRANSWORLD NETWORK COR	13345132	04/10/2015	INTERNET SVC	53.61
GENERAL FUND	VERIZON BUSINESS	09912313	03/25/2015	LONG DISTANCE SERVICE	86.31
GENERAL FUND	VERIZON BUSINESS	74064566	04/25/2015	LONG DISTANCE SERVICE	79.65
GENERAL FUND	VERIZON WIRELESS	9743863766	04/12/2015	PD DATA LINK	400.06
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	29.44
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	604.64
Total 10-45-415 TELECOMMUNICATIONS:					1,855.78
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	32.89
GENERAL FUND	BUG-WISER EXTERMINATING	115221	04/01/2015	EXTERMINATING	29.00
GENERAL FUND	MR ROOTER PLUMBING	3207	04/08/2015	REPAIRS TO TOILET	221.03
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017861F	05/06/2015	CHARGE FOR COPIES	131.41
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					414.33
10-45-440 RENTALS					
GENERAL FUND	ARIZONA STATE LAND DEPT	117230	01/31/2015	RENTAL - 5/17/15-5/16/16	1,200.00
Total 10-45-440 RENTALS:					1,200.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	21233	05/01/2015	DOMESTIC ANIMALS	8.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					8.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	13767	04/07/2015	CANINE NEUTER, RABIES	71.20
GENERAL FUND	PET DOCTOR	14094	04/15/2015	FELINE NEUTER, SPAYS, RABIES	158.40
GENERAL FUND	PET DOCTOR	14374	04/22/2015	RABIES VACCINATION	19.20
GENERAL FUND	PET DOCTOR	14397	04/22/2015	RABIES VACCINATION	9.60
GENERAL FUND	ZOETIS	28917	04/02/2015	MEDICINE	110.50
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					368.90
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	1.40
GENERAL FUND	CAPITAL ONE COMMERCIAL	042615	04/26/2015	SUPPLIES	129.54
GENERAL FUND	SIRCHIE FINGER PRINT	0203239-IN	04/07/2015	SUPPLIES	54.70
Total 10-45-640 OPERATING SUPPLIES:					185.64
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	2,098.86
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	35.38
Total 10-45-660 FUEL & OIL:					2,134.24
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	35667	03/26/2015	#27 - LUBE, OIL CHANGE	62.97
GENERAL FUND	GEORGE'S AUTOMOTIVE	35730	04/03/2015	#27 - TIRE MOUNT & BALANCE	20.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	35790	04/14/2015	#25 - TIRE MOUNT & BALANCE	40.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	35794	04/15/2015	#16 - LUBE, OIL CHANGE, TIRE MOUNT & BA	147.90
GENERAL FUND	GEORGE'S AUTOMOTIVE	35800	04/16/2015	#27 - ALTERNATOR REPLACEMENT	540.67
GENERAL FUND	GEORGE'S AUTOMOTIVE	35828	04/21/2015	#26 - LUBE, OIL CHANGE, TIRE MOUNT & BA	165.29

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	GEORGE'S AUTOMOTIVE	35841	04/23/2015	#31 - TIRE MOUNT & BALANCE	100.00
GENERAL FUND	PURCELL WESTERN STATES TI	6164199	04/06/2015	TIRES	746.42
GENERAL FUND	PURCELL WESTERN STATES TI	6164539	04/13/2015	TIRES	811.96
GENERAL FUND	PURCELL WESTERN STATES TI	6164859	04/21/2015	TIRES	939.91
GENERAL FUND	PURCELL WESTERN STATES TI	6164979	04/23/2015	TIRES	391.92
Total 10-45-670 VEHICLE REPAIRS & MAINT:					3,967.04
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	90	05/01/2015	MONTHLY PAYMENT	5,000.00
Total 10-46-300 PROFESSIONAL SERVICES:					5,000.00
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	308.40
GENERAL FUND	VERIZON BUSINESS	09912313	03/25/2015	LONG DISTANCE SERVICE	86.30
GENERAL FUND	VERIZON BUSINESS	74064566	04/25/2015	LONG DISTANCE SERVICE	79.65
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	260.24
GENERAL FUND	VERIZON WIRELESS	9744462718	04/23/2015	AIRCARDS	280.07
Total 10-46-415 TELEPHONE:					1,014.66
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	REPAIRS & MAINT	23.34
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	REPAIRS & MAINT	4.98
Total 10-46-430 EQUIP REPAIRS & MAINT:					28.32
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	184.04
GENERAL FUND	BUG-WISER EXTERMINATING	115231	04/01/2015	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	PARTS	32.50
Total 10-46-432 STATION REPAIRS & MAINT:					253.54
10-46-440 RENTALS					
GENERAL FUND	ARIZONA STATE LAND DEPT	117230	01/31/2015	RENTAL - 5/17/15-5/16/16	1,200.00
Total 10-46-440 RENTALS:					1,200.00
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	45.57
Total 10-46-630 COMPUTER SUPPLIES:					45.57
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	156348	04/29/2015	DIESEL	413.94
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	452.35
Total 10-46-660 FUEL & OIL:					866.29
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	PARTS	21.69
Total 10-46-670 VEHICLE REPAIRS & MAINT:					21.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-47-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	041015	04/10/2015	CONSOLIDATED COURT CHARGES 4/1/15-6/	9,000.00
Total 10-47-300 PROFESSIONAL SERVICES:					9,000.00
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	041815	04/18/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	041815	04/18/2015	TELEPHONE	90.27
Total 10-49-415 TELEPHONE:					204.27
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	115219	04/01/2015	EXTERMINATING	47.00
GENERAL FUND	MR ROOTER PLUMBING	3283	04/28/2015	REPAIRS TO TOILET	250.98
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017861	05/06/2015	CHARGE FOR COPIES	73.36
Total 10-49-430 REPAIRS & MAINTENANCE:					371.34
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	765993507001	04/16/2015	SUPPLIES	74.81
GENERAL FUND	VERNON LIBRARY SUPPLIES I	0077347-IN	04/09/2015	SUPPLIES	371.36
GENERAL FUND	VERNON LIBRARY SUPPLIES I	0077617-IN	04/27/2015	SUPPLIES	45.17
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	35.30
GENERAL FUND	WINGFOOT PLASTICS & PRINTI	1121	04/27/2015	LIBRARY CARDS	525.47
Total 10-49-640 OPERATING SUPPLIES:					1,052.11
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75117808	04/13/2015	BOOK ON CD	29.99
Total 10-49-696 BOOKS:					29.99
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	27199	04/16/2015	DRUG TESTING/MEMBERSHIP	225.00
Total 10-50-300 PROFESSIONAL SERVICES:					225.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0327	04/07/2015	DOC LABOR - 3/14-3/27/15	171.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE04101	04/20/2015	DOC LABOR - 3/28 - 4/10/15	121.50
Total 10-50-305 CONTRACT LABOR - DOC:					292.50
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042415	04/24/2015	UTILITIES	531.60
Total 10-50-410 UTILITIES:					531.60
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	041415	04/14/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	041415	04/14/2015	TELEPHONE	111.31
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	58.88
Total 10-50-415 TELEPHONE:					284.19
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	62.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	REPAIRS & MAINT	154.83
Total 10-50-430 REPAIRS & MAINTENANCE:					217.25
10-50-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	LICENSE RENEWAL AZ OFFICE PEST MANA	75.00
Total 10-50-590 DUES & LICENSES:					75.00
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	702.31
GENERAL FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	SUPPLIES	32.35
GENERAL FUND	CROP PRODUCTION SERVICES	26400895	04/07/2015	GYPSUM	300.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	TRIMMER LINE	73.98
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,109.58
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	156348	04/29/2015	DIESEL	413.94
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	528.10
Total 10-50-660 VEHICLE FUEL & OIL:					942.04
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	043015	04/30/2015	PARTS	166.80
GENERAL FUND	BENSON NAPA	043015	04/30/2015	PARTS	18.22
GENERAL FUND	GEORGE'S AUTOMOTIVE	805140	04/20/2015	TIRE MOUNT	15.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					200.02
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	COLBY & POWELL, PLC	604959	01/31/2015	ANNUAL AUDIT	12,000.00
GENERAL FUND	ESG CORP	34934	05/08/2015	MONTHLY FSA ADMINSTRATION	283.50
GENERAL FUND	ESG CORP	34934	05/08/2015	HRA MONTHLY ADMINISTRATION	938.00
Total 10-56-300 PROFESSIONAL SERVICES:					13,221.50
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	GFOAZ MAY TRAINING	30.00
Total 10-56-340 EDUCATION & TRAINING:					30.00
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	043015A	04/30/2015	CREDIT CARD CHARGES	112.08
GENERAL FUND	XPRESS BILL PAY	17520	05/01/2015	ONLINE PAYMENT MONTHLY FEE	110.88
Total 10-56-350 BANK CHARGES:					222.96
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	133.06
Total 10-56-415 TELEPHONE:					133.06
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017861A	05/06/2015	CHARGE FOR COPIES	32.01
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017861C	05/06/2015	CHARGE FOR COPIES	70.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017861D	05/06/2015	CHARGE FOR COPIES	267.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-430 REPAIRS & MAINTENANCE:					369.43
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	765959917001	04/17/2015	OFFICE SUPPIES	224.98
GENERAL FUND	OFFICE DEPOT, INC	765960263000	04/16/2015	OFFICE SUPPIES	120.99
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	OFFICE SUPPLIES	9.86
Total 10-56-610 OFFICE SUPPLIES:					355.83
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	10.85
GENERAL FUND	DUSTIN DESPAIN	051115	05/11/2015	REIMBURSE SUPPLIES BUDGET MTG	54.61
Total 10-56-640 OTHER OPERATING SUPPLIES:					65.46
10-57-312 SUMMER EVENTS					
GENERAL FUND	DORTHEY MONCADA	051315	05/13/2015	REIMBURSE SUPPLIES	10.77
Total 10-57-312 SUMMER EVENTS:					10.77
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	041915	04/19/2015	PHONE @ POOL	28.16
Total 10-57-415 TELEPHONE - POOL:					28.16
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	29.44
Total 10-57-417 TELEPHONE - COMM CENTER:					29.44
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	GRAINGER	9718402879	04/16/2015	POOL PARTS	49.97
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					49.97
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	115204	04/01/2015	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	8.64
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	36.84
Total 10-57-640 OPERATING SUPPLIES:					45.48
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	10.85
Total 10-57-642 POOL SUPPLIES:					10.85
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	8.79
Total 10-57-660 VEHICLE FUEL & OIL:					8.79

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-58-520 CITY PROMOTIONS					
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	043015	04/30/2015	DONATION	2,000.00
Total 10-58-520 CITY PROMOTIONS:					2,000.00
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	86	05/01/2015	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	5.26
Total 10-58-546 FOOD BANK:					5.26
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	230.89
Total 10-60-415 TELEPHONE:					230.89
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	115228	04/02/2015	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	017861E	05/06/2015	CHARGE FOR COPIES	35.95
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	PARTS	66.37
GENERAL FUND	WAXIE SANITARY SUPPLY	75253147	05/06/2015	WOOD FLOOR CLEANER	47.51
Total 10-60-430 REPAIRS & MAINTENANCE:					186.83
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	36.24
Total 10-60-580 TRAVEL:					36.24
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	765085379001	04/10/2015	OFFICE SUPPIES	58.40
Total 10-60-610 OFFICE SUPPLIES:					58.40
10-60-635 Souvenier Inventory					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	POST CARDS & RETAIL	166.64
Total 10-60-635 Souvenier Inventory:					166.64
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	7.22
Total 10-60-640 OTHER OPERATING SUPPLIES:					7.22
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	209087	05/04/2015	APRIL 2015 BILLING	9,067.38
Total 10-61-300 PROFESSIONAL SERVICES:					9,067.38
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	THE DAILY TERRITORIAL	041415	04/14/2015	BID NOTICE - PROFESSIONAL PLANNING S	51.76

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					51.76
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042415	04/24/2015	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	042415	04/24/2015	UTILITIES	85.53
Total 10-65-410 UTILITIES:					102.14
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	152.50
GENERAL FUND	TRANSWORLD NETWORK COR	13345134	04/10/2015	INTERNET SVC	57.61
GENERAL FUND	VERIZON BUSINESS	09912313	03/25/2015	LONG DISTANCE SERVICE	10.21
GENERAL FUND	VERIZON BUSINESS	74064566	04/25/2015	LONG DISTANCE SERVICE	10.28
GENERAL FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	104.17
Total 10-65-415 TELEPHONE:					334.77
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	45.11
Total 10-65-660 VEHICLE FUEL & OIL:					45.11
Total GENERAL FUND:					158,001.94
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	043015	04/30/2015	TICKET SALES	158.35
TRANSIT FUND	GREYHOUND	050715	05/07/2015	TICKET SALES	106.75
Total 14-20300 GREYHOUND PAYABLE:					265.10
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	OSCHMANN EMPLOYEE SCRE	27199	04/16/2015	DRUG TESTING/MEMBERSHIP	105.00
Total 14-40-300 PROFESSIONAL SERVICES:					105.00
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	RTAP - ADOT SPRING TRANSIT CONFEREN	253.74
Total 14-40-340 EDUCATION & TRAINING:					253.74
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	117.76
TRANSIT FUND	VERIZON WIRELESS	9744525464	04/23/2015	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					195.80
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	SUPPLIES TRANSIT MEETING	14.32
TRANSIT FUND	WAL-MART BUSINESS	041615	04/16/2015	CLEANING SUPPLIES	11.93
Total 14-40-640 OPPERATING SUPPLIES:					26.25
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	1,501.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-660 VEHICLE FUEL & OIL:					1,501.20
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	043015	04/30/2015	PARTS	113.96
TRANSIT FUND	CNG	3009	05/02/2014	#7005 - REPLACE FRONT STEER AXLE, TIRE	210.00
TRANSIT FUND	CREATIVE BUS SALES	11019158	04/17/2015	#7004 - TRANSIT BUS REPAIRS	3,928.83
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					4,252.79
Total TRANSIT FUND:					6,599.88
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	115500	04/22/2015	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	52708	04/30/2015	SWEEP STREETS - 4/15	1,900.00
STREET FUND	OSCHMANN EMPLOYEE SCRE	27199	04/16/2015	DRUG TESTING/MEMBERSHIP	225.00
STREET FUND	STAMBACK SEPTIC SERVICE	4025	04/24/2015	PORT A POTS 4/21 - 5/19/15	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					3,138.34
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0327	04/07/2015	DOC LABOR - 3/14-3/27/15	355.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE04101	04/20/2015	DOC LABOR - 3/28 - 4/10/15	153.00
Total 20-40-305 CONTRACT LABOR - DOC:					508.50
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	88.32
Total 20-40-415 TELEPHONE:					88.32
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	COCHISE CO HIGHWAY & FLO	040615	04/06/2015	BLADE AND WATER POST RANCH ROAD 3/1	1,498.58
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,498.58
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	181.09
STREET FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	SUPPLIES	17.69
STREET FUND	COCHISE COUNTY TREASURE	21233	05/01/2015	YARD WASTE	4.00
STREET FUND	MATTSON QUALITY PRODUCT	28225	04/21/2015	FIRST AID SUPPLIES	53.58
STREET FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	TRIMMER LINE	73.98
STREET FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	LICENSE RENEWAL AZ OFFICE PEST MANA	75.00
Total 20-40-640 MATERIALS & SUPPLIES:					405.34
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	156348	04/29/2015	DIESEL	413.94
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	187.80
Total 20-40-660 VEHICLE FUEL & OIL:					601.74
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	043015	04/30/2015	PARTS	142.49
STREET FUND	BENSON NAPA	043015	04/30/2015	PARTS	18.22
STREET FUND	CNG	5260	05/09/2015	REPAIRS TO DUMP TRUCK	180.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND	CNG	5261	05/10/2015	REPAIRS TO DUMP TRUCK	210.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					551.24
Total STREET FUND:					6,792.06
GRANTS FUND					
46-41-798 FEDERAL AIRPORT GRANTS					
GRANTS FUND	SWCA ENVIRONMENTAL CONS	39652	04/27/2015	FAA 17 AIRPORT GRANT - EVALUATION/SU	148.90
Total 46-41-798 FEDERAL AIRPORT GRANTS:					148.90
Total GRANTS FUND:					148.90
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	ALFRED ADAMS	043015	04/30/2015	REFUND CREDIT BALANCE	4.85
GAS FUND	ARIZONA BARN CO	042915	04/29/2015	REFUND CREDIT BALANCE	48.63
GAS FUND	ELAINE BALLESTEROS	051215	05/12/2015	REFUND CREDIT BALANCE	38.50
Total 50-12500 ACCOUNTS RECEIVABLE:					91.98
50-22900 METER DEPOSITS - GAS					
GAS FUND	DERRICK J ATKINSON	043015	04/30/2015	REFUND GAS DEPOSIT	105.97
GAS FUND	DONOVAN TOMPKINS	050415	05/04/2015	REFUND GAS DEPOSIT	42.43
GAS FUND	ERIN OR HARRY AULMAN	051115	05/11/2015	REFUND GAS DEPOSIT	59.32
GAS FUND	JOSE OR DOLORES CHAVEZ	042915	04/29/2015	REFUND GAS DEPOSIT	150.00
GAS FUND	JULIE PETERSON	050615	05/06/2015	REFUND GAS DEPOSIT	53.31
GAS FUND	KIMBERLY M GARCIA	042915	04/29/2015	REFUND GAS DEPOSIT	49.95
GAS FUND	OLGA L GRAZIANO	051115	05/11/2015	REFUND GAS DEPOSIT	53.97
GAS FUND	SILVA/BRADBURY FAMILY LTD	042915	04/29/2015	REFUND GAS DEPOSIT	75.00
GAS FUND	THERESA CONNELL	050415	05/04/2015	REFUND GAS DEPOSIT	110.02
GAS FUND	TRULA R VARNUM	050615	05/06/2015	REFUND GAS DEPOSIT	53.73
GAS FUND	WANDA E SITOSKI	051115	05/11/2015	REFUND GAS DEPOSIT	140.98
Total 50-22900 METER DEPOSITS - GAS:					894.68
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	4/15	04/30/2015	UTILITY SALES TAX	6,218.53
GAS FUND	CITY OF BENSON - SALES TAX	4/15	04/30/2015	SALES TAX	2,572.19
Total 50-24500 SALES TAX PAYABLE:					8,790.72
50-300-30 UTILITY SERVICE CHARGES					
GAS FUND	SILVA/BRADBURY FAMILY LTD	042915	04/29/2015	REFUND ACCOMODATION CHARGE	30.00
Total 50-300-30 UTILITY SERVICE CHARGES:					30.00
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7969226	04/08/2015	SHARE OF EL PASO CASE	174.62
GAS FUND	OSCHMANN EMPLOYEE SCRE	27199	04/16/2015	DRUG TESTING/MEMBERSHIP	560.00
Total 50-40-300 PROFESSIONAL SERVICES:					734.62
50-40-351 BANK CHARGES					
GAS FUND	CHASE	043015	04/30/2015	CREDIT CARD CHARGES	175.51
GAS FUND	XPRESS BILL PAY	17520	05/01/2015	ONLINE PAYMENT MONTHLY FEE	110.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-351 BANK CHARGES:					286.39
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	168.72
GAS FUND	VERIZON WIRELESS	9743890991	04/12/2015	EQUIPMENT	16.28
Total 50-40-415 TELEPHONE:					185.00
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	BORDER STATES ELECTRIC S	909242269	04/27/2015	ELECTROFUSION REPAIR	407.49
GAS FUND	HEATH CONSULTANTS, INC.	109067	04/08/2015	ANNUAL CALIBRATION - ODOATOR #978	356.43
Total 50-40-430 REPAIRS & MAINTENANCE:					763.92
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9926969658	04/30/2015	CYLINDER RENTAL	186.20
GAS FUND	RAILROAD MANAGEMENT CO ,	317129	01/26/2015	RENT PL LICENSE FEES PRESET 5/25/15 - 5/	1,761.88
Total 50-40-440 RENTALS:					1,948.08
50-40-590 DUES & LICENSES					
GAS FUND	NATIONAL BANK OF ARIZONA	042015	04/20/2015	SHRIMP TOOL MEMBERSHIP 2015	395.00
Total 50-40-590 DUES & LICENSES:					395.00
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	74600	04/30/2015	UTILITY BILLS	374.80
Total 50-40-620 PRINTING & POSTAGE:					374.80
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	133.51
GAS FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	SUPPLIES	16.33
GAS FUND	MATTSON QUALITY PRODUCT	28225	04/21/2015	FIRST AID SUPPLIES	53.58
GAS FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	50.90
Total 50-40-640 OPERATING SUPPLIES:					254.32
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	156348	04/29/2015	DIESEL	413.94
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	420.08
Total 50-40-660 VEHICLE FUEL & OIL:					834.02
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	043015	04/30/2015	PARTS	16.92
GAS FUND	BENSON NAPA	043015	04/30/2015	PARTS	18.23
GAS FUND	CNG	3015	05/03/2015	#130 - COMPLETE SERVICE/OIL CHANGE	35.00
GAS FUND	CNG	3021	04/28/2015	#2500 - OIL CHANGE/COMPLETE SERVICE	35.00
GAS FUND	PURCELL WESTERN STATES TI	6164199	04/06/2015	TIRES	375.28
Total 50-40-670 VEHICLE REPAIRS & MAINT:					480.43
Total GAS FUND:					16,063.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	ELAINE MAHER	043015	04/30/2015	REFUND CREDIT BALANCE	8.98
Total 51-12500 ACCOUNTS RECEIVABLE:					8.98
51-22900 METER DEPOSITS - WATER					
WATER FUND	DONOVAN TOMPKINS	050415	05/04/2015	REFUND WATER DEPOSIT	50.00
WATER FUND	GREGORY JOHNSON	050615	05/06/2015	REFUND WATER DEPOSIT	13.91
WATER FUND	OLGA L GRAZIANO	051115	05/11/2015	REFUND WATER DEPOSIT	50.00
WATER FUND	SILVA/BRADBURY FAMILY LTD	042915	04/29/2015	REFUND WATER DEPOSIT	25.00
WATER FUND	TRULA R VARNUM	050615	05/06/2015	REFUND GAS DEPOSIT	25.00
Total 51-22900 METER DEPOSITS - WATER:					163.91
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1505034	04/08/2015	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1505095	04/09/2015	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1505096	04/09/2015	TESTING	128.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	043015	04/30/2015	CREDIT CARD CHARGES	175.50
WATER FUND	XPRESS BILL PAY	17520	05/01/2015	ONLINE PAYMENT MONTHLY FEE	110.88
Total 51-40-350 BANK CHARGES:					286.38
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	88.32
Total 51-40-415 TELEPHONE:					88.32
51-40-610 OFFICE SUPPLIES					
WATER FUND	WAL-MART BUSINESS	041615	04/16/2015	INK CARTRIDGES	61.80
Total 51-40-610 OFFICE SUPPLIES:					61.80
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	74600	04/30/2015	UTILITY BILLS	374.80
Total 51-40-620 PRINTING & POSTAGE:					374.80
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	4/15	04/30/2015	MUNI WATER SALES TAX	118.82
WATER FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	93.55
WATER FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	SUPPLIES	36.98
WATER FUND	GRAINGER	9718402879	04/16/2015	TEST STRIPS	30.14
WATER FUND	HD SUPPLY WATERWORKS	D785879	04/24/2015	CLAMP	109.86
WATER FUND	MATTSON QUALITY PRODUCT	28225	04/21/2015	FIRST AID SUPPLIES	53.58
Total 51-40-640 OTHER OPERATING COSTS:					442.93
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	156348	04/29/2015	DIESEL	413.94
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	693.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-660 FUEL & OIL:					1,107.36
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	043015	04/30/2015	PARTS	16.92
WATER FUND	BENSON NAPA	043015	04/30/2015	PARTS	42.14
WATER FUND	BENSON NAPA	043015	04/30/2015	PARTS	18.23
WATER FUND	CNG	3001	05/02/2015	#2200 - DISC BRAKE ROTORS, PADS, COMP	385.00
WATER FUND	CNG	3015	05/03/2015	#130 - COMPLETE SERVICE/OIL CHANGE	35.00
WATER FUND	CNG	3021	04/28/2015	#2500 - OIL CHANGE/COMPLETE SERVICE	35.00
WATER FUND	PURCELL WESTERN STATES TI	6164199	04/06/2015	TIRES	375.28
Total 51-40-670 VEHICLE REPAIRS & MAINT:					907.57
Total WATER FUND:					3,643.05
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	ELAINE BALLESTEROS	051215	05/12/2015	REFUND CREDIT BALANCE	32.74
WASTEWATER FUND	ELAINE MAHER	043015	04/30/2015	REFUND CREDIT BALANCE	9.61
Total 52-12500 ACCOUNTS RECEIVABLE:					42.35
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BENSON HOSPITAL	040215	04/02/2015	CDL PHYSICAL	155.00
Total 52-40-300 PROFESSIONAL SERVICES:					155.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	150345	04/14/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505012	04/08/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505149	04/10/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505203	04/13/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505418	04/15/2015	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505431	04/15/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505512	04/16/2015	TESTING	167.20
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505601	04/17/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505633	04/20/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505777	04/21/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505796	04/22/2015	TESTING	768.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505823	04/22/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1505909	04/24/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					1,177.20
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	043015	04/30/2015	CREDIT CARD CHARGES	175.50
WASTEWATER FUND	XPRESS BILL PAY	17520	05/01/2015	ONLINE PAYMENT MONTHLY FEE	110.88
Total 52-40-350 BANK CHARGES:					286.38
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	042415	04/24/2015	UTILITIES	112.74
Total 52-40-410 UTILITIES:					112.74

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	92.88
WASTEWATER FUND	TRANSWORLD NETWORK COR	13340483	04/06/2015	INTERNET SVC	56.11
WASTEWATER FUND	TRANSWORLD NETWORK COR	13345135	04/10/2015	INTERNET SVC	53.61
WASTEWATER FUND	TRANSWORLD NETWORK COR	13371282	05/06/2015	INTERNET SVC - PERK PLANT	53.61
WASTEWATER FUND	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	58.88
Total 52-40-415 TELEPHONE:					315.09
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	155.22
Total 52-40-430 REPAIRS & MAINTENANCE:					155.22
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	74600	04/30/2015	UTILITY BILLS	374.80
Total 52-40-620 PRINTING & POSTAGE:					374.80
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	50.57
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	SUPPLIES	34.69
WASTEWATER FUND	BENSON NAPA	043015	04/30/2015	PARTS	100.99
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5083008	04/17/2015	CALCIUM HYPOCHLORITE	386.46
WASTEWATER FUND	MATTSON QUALITY PRODUCT	28225	04/21/2015	FIRST AID SUPPLIES	53.58
WASTEWATER FUND	MATTSON QUALITY PRODUCT	28226	04/21/2015	LENS CLEANER	34.75
WASTEWATER FUND	USA BLUEBOOK	627533	04/23/2015	# 71229 - SUPPLIES	334.66
WASTEWATER FUND	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	65.60
Total 52-40-640 OPERATING SUPPLIES:					1,061.30
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	156348	04/29/2015	DIESEL	413.94
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801517	04/24/2015	FUEL	227.26
Total 52-40-660 FUEL & OIL:					641.20
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	8.47
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	REPAIRS & MAINT	15.49
WASTEWATER FUND	BENSON NAPA	043015	04/30/2015	PARTS	6.39
WASTEWATER FUND	BENSON NAPA	043015	04/30/2015	PARTS	16.92
WASTEWATER FUND	BENSON NAPA	043015	04/30/2015	PARTS	18.23
WASTEWATER FUND	CNG	3049	05/03/2015	#2010 - INSTALL TIRES, GREASE, ADJUST B	350.00
WASTEWATER FUND	CNG	3601	04/30/2015	#2301 - COMPLETE SERVICE/OIL CHANGE	70.00
WASTEWATER FUND	CNG	5263	05/10/2015	#2010 - REPAIRS	140.00
WASTEWATER FUND	PURCELL WESTERN STATES TI	6164199	04/06/2015	TIRES	375.27
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,000.77
Total WASTEWATER FUND:					5,322.05
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	ELAINE BALLESTEROS	051215	05/12/2015	REFUND CREDIT BALANCE	21.08
SANITATION FUND	ELAINE MAHER	043015	04/30/2015	REFUND CREDIT BALANCE	7.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-12500 ACCOUNTS RECEIVABLE:					28.15
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	043015	04/30/2015	CREDIT CARD CHARGES	175.50
SANITATION FUND	XPRESS BILL PAY	17520	05/01/2015	ONLINE PAYMENT MONTHLY FEE	110.88
Total 53-40-350 BANK CHARGES:					286.38
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	74600	04/30/2015	UTILITY BILLS	374.80
Total 53-40-620 POSTAGE & PRINTING:					374.80
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21233	05/01/2015	TRANSFER STATION EXPENSES	14,675.10
Total 53-40-665 COUNTY SOLID WASTE:					14,675.10
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1389927	04/30/2015	RESIDENTIAL / COMMERICAL PICK UP	16,690.68
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,690.68
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1389927	04/30/2015	COMMERCIAL PICK UP	13,953.56
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					13,953.56
Total SANITATION FUND:					46,008.67
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	4/15	04/30/2015	RETAIL SALES TAX	4,649.81
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	0415A	04/30/2015	SALES TAX	1,933.32
Total 55-24500 SALES TAX PAYABLE:					6,583.13
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	115220	04/04/2015	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	784219	05/01/2015	ALARM SERVICE - 5/15	62.00
Total 55-40-300 PROFESSIONAL SERVICES:					122.00
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	INVENTORY	219.34
SAN PEDRO GOLF COUR	PING	12744397	04/09/2015	PRO SHOP INVENTORY	231.41
Total 55-40-310 INVENTORY- PRO SHOP:					450.75
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	5/11/15	05/11/2015	CREDIT CARD CHARGES	57.82
SAN PEDRO GOLF COUR	ETS CORPORATION	4/15A	04/30/2015	CREDIT CARD CHARGES	743.68
Total 55-40-350 BANK CHARGES:					801.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	041715	04/17/2015	UTILITIES	10.24
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042415	04/24/2015	UTILITIES	797.96
Total 55-40-410 UTILITIES:					808.20
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	517.28
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9743890991	04/12/2015	CELL PHONE - MONTHLY	54.16
Total 55-40-415 TELEPHONE:					571.44
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	135.74
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	17279	04/20/2015	REPAIRS & MAINT	248.14
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	PARTS	146.65
Total 55-40-430 REPAIRS & MAINT - BUILDING:					530.53
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700449722	04/15/2015	MATS	31.14
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700453226	04/29/2015	MATS	31.14
Total 55-40-440 RENTALS:					62.28
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	170000874	04/22/2015	MATS, SOAP	31.14
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	157.46
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	SUPPLIES	201.28
Total 55-40-600 OPERATING SUPPLIES:					389.88
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	OFFICE SUPPLIES	39.99
Total 55-40-610 OFFICE SUPPLIES:					39.99
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	115452	04/02/2015	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	751265	12/01/2014	ALARM SERVICE 12/14	28.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	758059	01/01/2015	ALARM SERVICE - 1/15	28.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	764764	02/01/2015	ALARM SERVICE - 2/15	28.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	771056	03/01/2015	ALARM SERVICE - 3/15	28.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	777618	04/01/2015	ALARM SERVICE - 4/15	28.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	784220	05/01/2015	ALARM SERVICE - 5/15	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	050115	05/01/2015	SOFTWARE SUPPORT - #962503/001456528	139.00
Total 55-50-300 PROFESSIONAL SERVICES:					342.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0327	04/07/2015	DOC LABOR - 3/14-3/27/15	130.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE04101	04/20/2015	DOC LABOR - 3/28 - 4/10/15	351.00
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	52.06
SAN PEDRO GOLF COUR	NORTHERN SAFETY CO INC	901392181	04/21/2015	GLOVES	51.49
Total 55-50-305 CONTRACT LABOR- DOC:					585.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042415	04/24/2015	UTILITIES	229.34
Total 55-50-410 UTILITIES:					229.34
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	36.48
SAN PEDRO GOLF COUR	BESTWAY ELECTRIC MOTOR S	4504034	04/09/2015	PUMP REPAIR	570.00
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1464148-00	04/06/2015	PARTS	729.57
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					1,336.05
55-50-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	LICENSE RENEWAL AZ OFFICE PEST MANA	75.00
Total 55-50-590 DUES & LICENSES:					75.00
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	41.04
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	32844490	04/24/2015	CATALOG SUBSCRIPTION	39.99
SAN PEDRO GOLF COUR	HORIZON IRRIGATION	2W120757	04/15/2015	PARTS	127.32
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	SUPPLIES	26.04
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	130.56
Total 55-50-600 GOLF COURSE SUPPLIES:					364.95
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	26521039	04/15/2015	CHEMICALS	323.68
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	26634407	04/24/2015	CHEMICALS	220.16
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215327061	04/17/2015	CHEMICALS	900.62
Total 55-50-604 CHEMICALS:					1,444.46
55-50-606 LANDSCAPING					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	SUPPLIES	112.35
Total 55-50-606 LANDSCAPING:					112.35
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	043015	04/30/2015	SUPPLIES	8.68
Total 55-50-640 OTHER OPERATING COSTS:					8.68
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	P41712	04/13/2015	PARTS	59.88
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	P50604	04/13/2015	PARTS	58.22
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P16561A	04/13/2015	PARTS	47.80
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P16709	04/21/2015	PARTS FOR MOWER	409.75
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					575.65
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11546	05/01/2015	TEMP WORKER 4/20 - 4/26/15	514.00
Total 55-60-300 PROFESSIONAL SERVICES:					514.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	042615	04/26/2015	FOOD	627.24
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0225050809	04/21/2015	DRINKS	679.29
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0225053009	04/30/2015	DRINKS	422.38
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	041615	04/16/2015	DRINKS	525.28
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61727357SO	04/22/2015	FOOD	261.40
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61727358CO	04/22/2015	CREDIT	25.30-
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	149752B	04/21/2015	FOOD	501.71
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	150289C	04/25/2015	FOOD	365.59
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	150803B	04/29/2015	FOOD	683.66
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	FOOD	117.75
SAN PEDRO GOLF COUR	US FOODS	5739873	04/22/2015	FOOD	874.13
SAN PEDRO GOLF COUR	US FOODS	5897846	04/30/2015	FOOD	990.95
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041615	04/16/2015	FOOD	677.17
Total 55-60-310 FOOD COST:					6,701.25
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	244094	04/24/2015	BEER	453.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	245077	05/01/2015	BEER	325.30
Total 55-60-315 BEER COSTS:					778.95
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	051115A	05/11/2015	CREDIT CARD CHARGES	28.60
SAN PEDRO GOLF COUR	ETS CORPORATION	4/15	04/30/2015	CREDIT CARD CHARGES	422.64
SAN PEDRO GOLF COUR	FINTECH.NET	2115668	05/04/2015	MONTHLY CHARGES	20.00
Total 55-60-350 BANK CHARGES:					471.24
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	25623559099	04/19/2015	MONTHLY SERVICE	187.98
Total 55-60-420 DIRECT TV:					187.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	PARTS	100.96
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	8953	04/08/2015	REPLACED COMPRESSOR & MISC REPAIRS	1,349.47
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	3178	04/06/2015	GREASE TRAP PUMPING	380.00
Total 55-60-430 REPAIRS & MAINTENANCE:					1,830.43
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700449723	04/15/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700451649	04/22/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700453227	04/29/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AUTO CHLOR	155200202515	04/07/2015	DISHWASHER	255.26
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	CHAIR RENTAL	540.30
Total 55-60-440 RENTALS:					978.32
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	042615	04/26/2015	SUPPLIES	243.26
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0225053010	04/30/2015	SUPPLIES	54.24
SAN PEDRO GOLF COUR	US FOODS	5739874	04/22/2015	SUPPLIES	37.20
SAN PEDRO GOLF COUR	US FOODS	5897845	04/30/2015	SUPPLIES	75.40
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041615	04/16/2015	SUPPLIES	52.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-603 KITCHEN SUPPLIES:					462.92
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042015	04/20/2015	SUPPLIES	42.40
Total 55-60-605 RESTAURANT SUPPLIES:					42.40
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041615	04/16/2015	OFFICE SUPPLIES	43.19
Total 55-60-610 OFFICE SUPPLIES:					43.19
Total SAN PEDRO GOLF COURSE:					27,443.91
AIRPORT					
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	050115	05/01/2015	MONTHLY SERVICE	63.30
Total 56-40-415 TELEPHONE:					63.30
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	ALLTECH GATE SYSTEMS LLC	25695	04/14/2015	REPAIRS ON SECURITY GATE	592.50
AIRPORT	BUG-WISER EXTERMINATING	115211	04/02/2015	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					627.50
Total AIRPORT:					690.80
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	90	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	29	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	90	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	90	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	90	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	100	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE RODRIGUEZ	3	05/01/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	90	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	73	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	90	05/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	87	05/15/2015	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	90	05/15/2015	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,400.00
Total FIREMEN'S PENSION FUND:					2,400.00
Grand Totals:					273,115.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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

City of Benson
City Council Communication

Regular Meeting **June 8, 2015**

To: Mayor and Council Consent Agenda Item # 1g

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from May 16, 2015 through May 28, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 16, 2015 through May 28, 2015. The total of the invoices is $368,047.13.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,462.86
Arizona State Retirement	Bi-weekly retirement contribution	19,190.60
SSVEC	Monthly City Electric Bill	37,560.83
Shell Energy	Monthly Natural Gas Purchase	14,659.09
Wal-Mart	Annual Payment	250,000.00
TOTAL LARGE INVOICES		331,873.38
Invoices listed above as a percentage of all invoices processed		90%

Staff Recommendation:

Approval of invoices processed for the period from May 16, 2015 through May 28, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
05/15	05/21/2015	466	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	498.85	M
05/15	05/21/2015	467	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	1,073.90	M
05/15	05/21/2015	468	6756	SOUTHERN ARIZONA DISTRIBUTING	967.75	M
05/15	05/21/2015	1169	1490	AZ STATE RETIREMENT ACC REC	19,190.60	M
05/15	05/28/2015	5043	3078	SHELL ENERGY NORTH AMERICA	14,659.09	M
05/15	05/21/2015	7023	4118	GREYHOUND	444.91	M
05/15	05/28/2015	7024	4118	GREYHOUND	607.80	M
05/15	05/18/2015	44498	7674	WALMART	250,000.00	
05/15	05/19/2015	44499	3771	FIREWORKS PRODUCTIONS	5,000.00	
05/15	05/21/2015	44500	1027	A&M PERSONNEL SERVICES LTD	697.11	
05/15	05/21/2015	44501	1023	A-1 PORT-A-POTS	174.25	
05/15	05/21/2015	44502	1231	ANGELO J FRATTAROLE	92.00	
05/15	05/21/2015	44503	1320	ARIZONA DAILY STAR	318.60	
05/15	05/21/2015	44504	1334	ARIZONA DEPARTMENT OF CORRECTIONS	652.50	
05/15	05/21/2015	44505	1430	AZ PUBLIC SAFETY RETIREMENT	10,462.86	
05/15	05/21/2015	44506	1838	BAKER & TAYLOR, INC.	62.83	
05/15	05/21/2015	44507	2304	BROWN & ASSOCIATES	2,100.00	
05/15	05/21/2015	44508	2630	CG CREATIONS EMBROIDERY	100.00	
05/15	05/21/2015	44509	2750	CITY OF BENSON - UTILITIES	1,297.14	
05/15	05/21/2015	44510	3075	COPPER STATE COMMUNICATIONS	2,002.68	
05/15	05/21/2015	44511	3119	COX COMMUNICATIONS	1,200.47	
05/15	05/21/2015	44512	3339	DENNIS CRUMP WINDOW CLEANING	120.00	
05/15	05/21/2015	44513	11659	DESTINY A VAUGHT	154.52	
05/15	05/21/2015	44514	3610	EMPIRE SOUTHWEST, LLC	1,168.00	
05/15	05/21/2015	44515	3983	GEORGE'S AUTOMOTIVE	232.23	
05/15	05/21/2015	44516	4100	GRANITE CONSTRUCTION CO	2,230.74	
05/15	05/21/2015	44517	4907	LEGEND TECHNICAL SERVICES	419.00	
05/15	05/21/2015	44518	4954	LN CURTIS & SONS	826.86	
05/15	05/21/2015	44519	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
05/15	05/21/2015	44520	5224	MERIT FOODS OF ARIZONA	1,039.05	
05/15	05/21/2015	44521	5418	MR ROOTER PLUMBING	164.95	
05/15	05/21/2015	44522	5495	NATIONWIDE RETIREMENT SOLUTION	920.00	
05/15	05/21/2015	44523	5645	OFFICE DEPOT, INC	37.89	
05/15	05/21/2015	44524	5847	PET DOCTOR	1,239.39	
05/15	05/21/2015	44525	6180	RECORDED BOOKS, LLC	125.99	
05/15	05/21/2015	44526	6480	SAN PEDRO VALLEY NEWS	683.67	
05/15	05/21/2015	44527	6970	SULPHUR SPRINGS VALLEY ELEC	37,560.83	
05/15	05/21/2015	44528	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85	
05/15	05/21/2015	44529	7219	TIAA-CREF AS AGENT FOR JPM	175.00	
05/15	05/21/2015	44530	7279	TRANSWORLD NETWORK CORP	164.83	
05/15	05/21/2015	44531	7291	TREJO REFRIGERATION AND	198.00	
05/15	05/21/2015	44532	7315	TUCSON CALIBRATION SERVICES	145.00	
05/15	05/21/2015	44533	7493	UNIFIRST CORPORATION	1,211.05	
05/15	05/21/2015	44534	7402	US FOODS	2,321.95	
05/15	05/21/2015	44535	7598	VALLEY IMAGING SOLUTIONS	125.00	
05/15	05/21/2015	44536	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38	
05/15	05/21/2015	44537	7697	WAXIE SANITARY SUPPLY	58.76	
05/15	05/28/2015	44538	1216	AMERIPRIDE SERVICES INC	184.12	
05/15	05/28/2015	44539	3119	COX COMMUNICATIONS	187.74	
05/15	05/28/2015	44540	11661	DAVID OR JUDIE LEWIS	165.11	
05/15	05/28/2015	44541	3704	FARMER BROTHERS COFFEE	102.65	
05/15	05/28/2015	44542	11660	GREG GATTON	114.94	
05/15	05/28/2015	44543	4268	HILL BROTHERS CHEMICAL CO	466.46	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/15	05/28/2015	44544	4470	JACOBSEN	139.54
05/15	05/28/2015	44545	5618	L & E AUTO PARTS LLC	224.84
05/15	05/28/2015	44546	4907	LEGEND TECHNICAL SERVICES	246.00
05/15	05/28/2015	44547	5212	MCI COMM SERVICE	32.21
05/15	05/28/2015	44548	5409	MPLC	568.94
05/15	05/28/2015	44549	5645	OFFICE DEPOT, INC	244.11
05/15	05/28/2015	44550	5663	OFFICE SMART INC	45.82
05/15	05/28/2015	44551	5860	PETTY CASH	22.26
05/15	05/28/2015	44552	6570	SHANNON'S AUTO PARTS	551.80
05/15	05/28/2015	44553	6767	SOUTHWEST POLYGRAPH SERVICES,	175.00
05/15	05/28/2015	44554	7040	TEXAS CANYON ROCK & SAND, INC.	1,080.95
05/15	05/28/2015	44555	11662	VINCENT A SOBRA II	9.55
Grand Totals:					368,047.13

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					
10-14300 PREPAID EXPENSE					
GENERAL FUND	MPLC	503957973	05/01/2015	LICENSE 7/1/15 - 7/1/16	568.94
Total 10-14300 PREPAID EXPENSE:					568.94
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	051515	05/21/2015	RETIREMENT CONTRIBUTION	19,190.60
GENERAL FUND	NATIONWIDE RETIREMENT SO	051515	05/21/2015	DEFERRED COMPENSATION	920.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	051515	05/21/2015	#403743 - VOLUNTARY RETIREMENT	175.00
Total 10-22250 RETIREMENT PAYABLE:					20,285.60
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	051515	05/21/2015	P.D. RETIREMENT	10,147.53
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	051515A	05/21/2015	F.D. RETIREMENT	315.33
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,462.86
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-051515	05/21/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-051515	05/21/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-051515	05/21/2015	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-051515	05/21/2015	000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-051515	05/21/2015	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	189.02
GENERAL FUND	COX COMMUNICATIONS	050115	05/01/2015	CABLE	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	686.95
Total 10-41-410 UTILITIES:					901.92
10-41-415 TELEPHONE					
GENERAL FUND	COPPER STATE COMMUNICATI	36777	05/01/2015	SERVICE AGREEMENT 6/1/15-5/31/16	2,002.68
GENERAL FUND	COX COMMUNICATIONS	050115	05/01/2015	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	050115	05/01/2015	TELEPHONE	667.09
Total 10-41-415 TELEPHONE:					2,883.77
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	MR ROOTER PLUMBING	3363	05/21/2015	REPAIRS TO MEN'S BATHROOM AT CITY HA	164.95
Total 10-41-430 REPAIRS & MAINTENANCE:					164.95
10-41-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	UNIFORMS	7.32
Total 10-41-470 UNIFORMS:					7.32

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043015	04/30/2015	HR - LIFE GUARDS, POOL CASHIER	138.38
Total 10-41-542 ADVERTISING - HR:					138.38
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	PETTY CASH	052715	05/27/2015	OFFICE SUPPLIES	3.26
Total 10-41-610 OFFICE SUPPLIES:					3.26
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	MATS	64.88
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	SUPPLIES	62.64
Total 10-41-640 OPERATING SUPPLIES:					127.52
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	PETTY CASH	052715	05/27/2015	CAR WASH	8.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					8.00
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27697	04/30/2015	BUILDING INSPECTIONS APRIL 2015	2,100.00
Total 10-43-300 PROFESSIONAL SERVICES:					2,100.00
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043015	04/30/2015	RFP - PLANNING SERVICES	22.32
Total 10-43-640 OPERATING SUPPLIES:					22.32
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0363924	04/30/2015	FULL SYSTEM INSPECTION/ FIRE STATION	134.00
GENERAL FUND	SOUTHWEST POLYGRAPH SER	6357	05/08/2015	NEW HIRE EXAMINATION	175.00
Total 10-45-300 PROFESSIONAL SERVICES:					309.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	141.46
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	128.61
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	614.87
Total 10-45-410 UTILITIES:					884.94
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	COX COMMUNICATIONS	050115A	05/01/2015	MONTHLY INTERNET SERVICES	204.00
GENERAL FUND	TRANSWORLD NETWORK COR	13375894	05/10/2015	INTERNET SERVICE - AC	53.61
Total 10-45-415 TELECOMMUNICATIONS:					257.61
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	14667	04/29/2015	SPAY, NEUTER, RABIES VACCINATION	128.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	PET DOCTOR	15048	05/07/2015	SPAY, NEUTERS, RABIES VACCINATIONS	163.20
GENERAL FUND	PET DOCTOR	15053	05/07/2015	RABIES VACCINATION	9.60
GENERAL FUND	PET DOCTOR	6821	10/01/2014	NEUTER, RABIES VACCINATION	71.20
GENERAL FUND	PET DOCTOR	6822	10/01/2014	NEUTER	44.80
GENERAL FUND	PET DOCTOR	6824	10/01/2014	SPAY, RABIES VACCINATION	71.20
GENERAL FUND	PET DOCTOR	6826	10/01/2014	NEUTER, RABIES VACCINATION	71.20
GENERAL FUND	PET DOCTOR	6827	10/01/2014	SPAY, RABIES VACCINATION	71.20
GENERAL FUND	PET DOCTOR	6830	10/01/2014	NEUTER, RABIES VACCINATION	44.80
GENERAL FUND	PET DOCTOR	6832	10/01/2014	SPAY, RABIES VACCINATION, MEDS	66.40
GENERAL FUND	PET DOCTOR	7082	10/08/2014	SPAY, RABIES VACCINATION, MEDS	94.40
GENERAL FUND	PET DOCTOR	7083	10/08/2014	SPAY, RABIES VACCINATION, MEDS	94.40
GENERAL FUND	PET DOCTOR	7084	10/08/2014	SPAY, RABIES VACCINATION	71.20
GENERAL FUND	PET DOCTOR	7183	10/10/2014	SPAY, RABIES VACCINATION, MEDS	66.40
GENERAL FUND	PET DOCTOR	7184	10/10/2014	SPAY, RABIES VACCINATION, MEDS	66.40
GENERAL FUND	PET DOCTOR	7185	10/10/2014	NEUTER, RABIES VACCINATION	71.20
GENERAL FUND	PET DOCTOR	8876	12/01/2014	ANIMAL MEDICAL	33.79
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,239.39
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	769169123001	05/05/2015	OFFICE SUPPIES	244.11
Total 10-45-610 OFFICE SUPPLIES:					244.11
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	MATS	20.76
Total 10-45-640 OPERATING SUPPLIES:					20.76
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	35859	04/28/2015	#19 - LUBE, OIL CHANGE	42.52
GENERAL FUND	GEORGE'S AUTOMOTIVE	35996	05/18/2015	#31 - REPLACE BATTERY	189.71
Total 10-45-670 VEHICLE REPAIRS & MAINT:					232.23
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0363924	04/30/2015	FULL SYSTEM INSPECTION/ FIRE STATION	134.00
Total 10-46-300 PROFESSIONAL SERVICES:					134.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	141.46
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	632.84
Total 10-46-410 UTILITIES:					774.30
10-46-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	050715	05/07/2015	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	050715	05/07/2015	TELEPHONE	30.43
Total 10-46-415 TELEPHONE:					89.43
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	LN CURTIS & SONS	5037740-00	04/27/2015	ANNUAL CALIBRATION FIT TESTER	826.86
Total 10-46-430 EQUIP REPAIRS & MAINT:					826.86

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	767385397001	04/24/2015	PAPER	37.89
Total 10-46-610 OFFICE SUPPLIES:					37.89
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	MATS, TOWELS	31.56
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	SUPPLIES	62.64
Total 10-46-640 OPERATING SUPPLIES:					94.20
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	250.20
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	549.57
Total 10-49-410 UTILITIES:					799.77
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	WAXIE SANITARY SUPPLY	75239655	04/29/2015	CLEANING SUPPLIES	58.76
Total 10-49-430 REPAIRS & MAINTENANCE:					58.76
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	MATS	53.16
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	SUPPLIES	38.16
Total 10-49-640 OPERATING SUPPLIES:					91.32
10-49-696 BOOKS					
GENERAL FUND	ARIZONA DAILY STAR	052015	05/20/2015	SUBSCRIPTION	318.60
GENERAL FUND	BAKER & TAYLOR, INC.	043015	04/30/2015	BOOKS	62.83
GENERAL FUND	RECORDED BOOKS, LLC	75122949	04/23/2015	BOOKS ON CD	125.99
Total 10-49-696 BOOKS:					507.42
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE 0424	05/04/2015	DOC LABOR - 4/11 - 4/24/15	162.00
Total 10-50-305 CONTRACT LABOR - DOC:					162.00
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	1,881.14
Total 10-50-410 UTILITIES:					1,881.14
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3280	04/03/2015	PORT-A-POTS - 4/13 - 5/11/15	174.25
GENERAL FUND	L & E AUTO PARTS LLC	043015	04/30/2015	SUPPLIES	10.56
Total 10-50-430 REPAIRS & MAINTENANCE:					184.81
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	L & E AUTO PARTS LLC	043015	04/30/2015	SUPPLIES	10.47
Total 10-50-640 OTHER OPERATING SUPPLIES:					10.47
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	043015	04/30/2015	PARTS	2.98
GENERAL FUND	SHANNON'S AUTO PARTS	050115	05/01/2015	PARTS	8.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					10.98
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	559.69
Total 10-57-410 UTILITIES - POOL:					559.69
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	619.26
Total 10-57-412 UTILITIES - COMM CENTER:					619.26
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	050915	05/09/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	050915	05/09/2015	TELEPHONE	73.74
Total 10-57-417 TELEPHONE - COMM CENTER:					187.74
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	CG CREATIONS EMBROIDERY	051915	05/19/2015	EMBROIDERY GUARD & RED CROSS	100.00
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					100.00
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	SUPPLIES	57.95
Total 10-57-640 OPERATING SUPPLIES:					57.95
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	47.27
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	326.18
Total 10-58-546 FOOD BANK:					373.45
10-58-570 FOURTH OF JULY					
GENERAL FUND	FIREWORKS PRODUCTIONS	032315	03/23/2015	DEPOSIT FOR 4TH OF JULY FIREWORKS	5,000.00
Total 10-58-570 FOURTH OF JULY:					5,000.00
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	60.99
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	118.11
Total 10-60-410 UTILITIES:					179.10
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	MATS	23.32
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	SUPPLIES	62.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-640 OTHER OPERATING SUPPLIES:					85.97
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1329461	04/15/2015	OFFICE SUPPLIES	45.82
Total 10-61-610 OFFICE SUPPLIES:					45.82
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043015	04/30/2015	CITY COUNCIL PUBLIC HEARING VIGNETO,	301.35
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					301.35
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043015	04/30/2015	CITIZENS REVIEW SESSION	200.09
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					200.09
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	132.18
Total 10-65-410 UTILITIES:					132.18
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	13375896	05/10/2015	INTERNET SVC	57.61
Total 10-65-415 TELEPHONE:					57.61
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	MATS, TOWELS	77.20
GENERAL FUND	UNIFIRST CORPORATION	043015	04/30/2015	SUPPLIES	62.65
Total 10-65-640 OTHER OPERATING SUPPLIES:					139.85
Total GENERAL FUND:					55,240.33
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	051415	05/14/2015	TICKET SALES	218.06
TRANSIT FUND	GREYHOUND	052115	05/21/2015	TICKET SALES	226.85
TRANSIT FUND	GREYHOUND	052815	05/28/2015	TICKET SALES	607.80
Total 14-20300 GREYHOUND PAYABLE:					1,052.71
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	PETTY CASH	052715	05/27/2015	CAR WASH	8.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					8.00
Total TRANSIT FUND:					1,060.71
CAPITAL PROJECTS FUND					
15-40-030 CIP CM 08-1 WALMART PAYMENT					
CAPITAL PROJECTS FUN	WALMART	051815	05/18/2015	7TH ANNUAL PAYMENT	250,000.00
Total 15-40-030 CIP CM 08-1 WALMART PAYMENT:					250,000.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total CAPITAL PROJECTS FUND:					250,000.00
STREET FUND					
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE 0424	05/04/2015	DOC LABOR - 4/11 - 4/24/15	166.50
Total 20-40-305 CONTRACT LABOR - DOC:					166.50
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	6,726.70
Total 20-40-410 UTILITIES:					6,726.70
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	GRANITE CONSTRUCTION CO	802660	05/06/2015	25.64 TONS 3/8" COLD MIX	2,230.74
STREET FUND	TEXAS CANYON ROCK & SAND	019306	05/11/2015	62.74 TONS AB	133.14
STREET FUND	TEXAS CANYON ROCK & SAND	019328	05/18/2015	64.61 TONS AB	137.11
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					2,500.99
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	043015	04/30/2015	UNIFORMS	87.80
Total 20-40-470 UNIFORMS:					87.80
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	SHANNON'S AUTO PARTS	050115	05/01/2015	SUPPLIES	69.30
Total 20-40-640 MATERIALS & SUPPLIES:					69.30
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	SHANNON'S AUTO PARTS	050115	05/01/2015	PARTS	15.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					15.00
Total STREET FUND:					9,566.29
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	DESTINY A VAUGHT	051815	05/18/2015	REFUND CREDIT BALANCE	154.52
Total 50-12500 ACCOUNTS RECEIVABLE:					154.52
50-22900 METER DEPOSITS - GAS					
GAS FUND	DAVID OR JUDIE LEWIS	052115	05/21/2015	REFUND GAS DEPOSIT	115.11
GAS FUND	GREG GATTON	052615	05/26/2015	REFUND GAS DEPOSIT	114.94
GAS FUND	VINCENT A SOBRA II	052015	05/20/2015	REFUND GAS DEPOSIT	9.55
Total 50-22900 METER DEPOSITS - GAS:					239.60
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	194.22
Total 50-40-410 UTILITIES:					194.22
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	TEXAS CANYON ROCK & SAND	019306	05/11/2015	62.74 TONS AB	133.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	TEXAS CANYON ROCK & SAND	019328	05/18/2015	64.61 TONS AB	137.10
Total 50-40-430 REPAIRS & MAINTENANCE:					270.23
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	043015	04/30/2015	UNIFORMS	119.48
Total 50-40-470 UNIFORMS:					119.48
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2635786	05/14/2015	COST OF GAS PURCHASED	14,659.09
Total 50-40-602 NATURAL GAS PURCHASED:					14,659.09
50-40-640 OPERATING SUPPLIES					
GAS FUND	TUCSON CALIBRATION SERVIC	20827	04/27/2015	CHART BOXES	145.00
Total 50-40-640 OPERATING SUPPLIES:					145.00
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	SHANNON'S AUTO PARTS	050115	05/01/2015	PARTS	50.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					50.00
Total GAS FUND:					15,832.14
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	DAVID OR JUDIE LEWIS	052115	05/21/2015	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					50.00
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1506137	04/29/2015	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1506494	05/06/2015	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1506516	05/06/2015	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1506517	05/06/2015	TESTING	128.00
Total 51-40-301 CHEMICAL ANALYSIS:					217.00
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	136.26
WATER FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	12,261.77
Total 51-40-410 UTILITIES:					12,398.03
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	TEXAS CANYON ROCK & SAND	019306	05/11/2015	62.74 TONS AB	133.14
WATER FUND	TEXAS CANYON ROCK & SAND	019328	05/18/2015	64.61 TONS AB	137.10
Total 51-40-430 REPAIRS & MAINTENANCE:					270.24
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	043015	04/30/2015	UNIFORMS	87.80
Total 51-40-470 UNIFORMS:					87.80

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-640 OTHER OPERATING COSTS					
WATER FUND	SHANNON'S AUTO PARTS	050115	05/01/2015	SUPPLIES	17.19
Total 51-40-640 OTHER OPERATING COSTS:					17.19
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	SHANNON'S AUTO PARTS	050115	05/01/2015	PARTS	26.67
Total 51-40-670 VEHICLE REPAIRS & MAINT:					26.67
Total WATER FUND:					13,066.93
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0363920	04/30/2015	FULL SYSTEM INSPECTION/ WWTP	387.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0363929	04/30/2015	FULL SYSTEM INSPECTION/ PUMP STATION	268.00
Total 52-40-300 PROFESSIONAL SERVICES:					655.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506110	04/28/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506133	04/29/2015	TESTING	238.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506144	04/29/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506205	04/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506313	04/30/2015	TESTING	105.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506353	04/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506533	05/06/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506640	05/08/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1506685	05/11/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					448.00
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	050815	05/08/2015	UTILITIES	136.26
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	6,573.95
Total 52-40-410 UTILITIES:					6,710.21
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	051115	05/11/2015	LONG DISTANCE - WWTP	32.21
WASTEWATER FUND	TRANSWORLD NETWORK COR	13375897	05/10/2015	INTERNET SVC	53.61
Total 52-40-415 TELEPHONE:					85.82
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	019306	05/11/2015	62.74 TONS AB	133.13
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	019328	05/18/2015	64.61 TONS AB	137.10
WASTEWATER FUND	VALLEY IMAGING SOLUTIONS	095813	04/16/2015	REPAIRS TO COPIER	125.00
Total 52-40-430 REPAIRS & MAINTENANCE:					395.23
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	043015	04/30/2015	UNIFORMS	106.44
Total 52-40-470 UNIFORMS:					106.44

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5082437	05/06/2015	CHLORINE TABS	466.46
Total 52-40-640 OPERATING SUPPLIES:					466.46
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	SHANNON'S AUTO PARTS	050115	05/01/2015	PARTS	365.64
Total 52-40-670 VEHICLE REPAIRS & MAINT:					365.64
Total WASTEWATER FUND:					9,232.80
SAN PEDRO GOLF COURSE					
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	1,531.70
Total 55-40-410 UTILITIES:					1,531.70
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700455234	05/06/2015	MATS	31.14
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700457115	05/13/2015	MATS	31.14
Total 55-40-440 RENTALS:					62.28
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	PETTY CASH	052715	05/27/2015	BANK BAG	3.00
Total 55-40-600 OPERATING SUPPLIES:					3.00
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	041115	04/11/2015	WINDOW CLEANING	120.00
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043015	04/30/2015	PARTS	10.10
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					130.10
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE 0424	05/04/2015	DOC LABOR - 4/11 - 4/24/15	324.00
Total 55-50-305 CONTRACT LABOR- DOC:					324.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	3,509.56
Total 55-50-410 UTILITIES:					3,509.56
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	043015	04/30/2015	UNIFORMS	69.64
Total 55-50-470 UNIFORMS:					69.64
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	JACOBSEN	90009909	05/08/2015	PARTS	139.54
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043015	04/30/2015	PARTS	190.73
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					330.27

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11570	05/03/2015	TEMP SERVICE - 4/27 - 5/3/15	295.55
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11632	05/10/2015	TEMP SERVICE - 5/7 - 5/10/15	401.56
Total 55-60-300 PROFESSIONAL SERVICES:					697.11
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61727511SO	05/06/2015	FOOD	102.65
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	152032B	05/06/2015	FOOD	292.17
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	152647C	05/08/2015	FOOD	189.70
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	153196C	05/12/2015	FOOD	475.46
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	247088	05/15/2015	BEER	545.80
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	247089	05/15/2015	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	3133271	05/07/2015	FOOD	1,048.01
SAN PEDRO GOLF COUR	US FOODS	3266024	05/04/2015	FOOD	838.99
SAN PEDRO GOLF COUR	US FOODS	3288698	05/15/2015	FOOD	141.35
Total 55-60-310 FOOD COST:					3,677.83
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	246089	05/08/2015	BEER	378.25
Total 55-60-315 BEER COSTS:					378.25
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	318624118	03/25/2015	LIQUOR	498.85
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	6078818	03/24/2015	LIQUOR	627.65
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	6109239	05/05/2015	LIQUOR	446.25
Total 55-60-320 LIQUOR COSTS:					1,572.75
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	050615	05/06/2015	3 DOOR FREEZER INSPECTION	92.00
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	8807	02/24/2015	SIX DRAWER COOLER REPAIR	198.00
Total 55-60-430 REPAIRS & MAINTENANCE:					290.00
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700455236	05/06/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700457117	05/13/2015	LINENS	60.92
Total 55-60-440 RENTALS:					121.84
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	152647C	05/08/2015	SUPPLIES	7.66
SAN PEDRO GOLF COUR	US FOODS	3266022	05/14/2015	SUPPLIES	180.40
Total 55-60-603 KITCHEN SUPPLIES:					188.06
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	152031	05/06/2015	SUPPLIES	74.06
SAN PEDRO GOLF COUR	US FOODS	3133270	05/07/2015	SUPPLIES	113.20
Total 55-60-605 RESTAURANT SUPPLIES:					187.26
Total SAN PEDRO GOLF COURSE:					13,073.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0363918	04/30/2015	FULL SYSTEM INSPECTION/ AIRPORT	245.00
Total 56-40-300 PROFESSIONAL SERVICES:					245.00
56-40-410 UTILITIES					
AIRPORT	SULPHUR SPRINGS VALLEY EL	050815	05/08/2015	POWER	707.75
Total 56-40-410 UTILITIES:					707.75
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	SAN PEDRO VALLEY NEWS	043015	04/30/2015	2015-2017 DEB PROGRAM	21.53
Total 56-40-430 REPAIRS & MAINTENANCE:					21.53
Total AIRPORT:					974.28
Grand Totals:					368,047.13

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