City of Benson
City Council Communication

Regular Meeting **November 23, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 12, 2015 Regular Meeting

Discussion:

Attached are the minutes of the October 12, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD OCTOBER 12, 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 7:11 p.m. with the Pledge of Allegiance. Mayor King then introduced Pastor Kirk Sorenson from the First Assembly of God who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Mayor King recognized David Estrella for 35 years of service with the City of Benson. Mr. Estrella was not in attendance.

PROCLAMATION:

Mayor King then read a proclamation of the Mayor and Council declaring October 13, 2015 as "Military Vehicle Preservation Association Convoy Day."

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated she just wanted to thank the Council for what she found to be a helpful and informative worksession. Ms. Gerrodette stated there was a lot of information, adding the Council has a lot to deal with and the information was great. Ms. Gerrodette stated she learned a lot and she imagined the Council did too. Ms. Gerrodette then stated she looked forward to the process moving forward.

Donald Buchanan, River Road, St. David, stated he wouldn't be here tonight, but he found it necessary to correct some of the misleading statements made after him at the last meeting. Mr. Buchanan then stated he would like to repeat that he was not here to stop the Villages at Vigneto, but was here to encourage the best uses of water conservation. Mr. Buchanan then stated he found out a previous Mayor, Councilman and businessman in Benson has put together a detailed packet on what the best method of water conservation would be in that subdivision and he knows it will be presented to El Dorado, adding he hopes they will look at what is a well thought out best method. Mr. Buchanan then stated his interest is personal because it cost him $20,000 to drill his well and he is fairly certain large quantities of water being removed from that area could affect his well, adding he is retired and doesn't know that he could afford to drill another well or do whatever would be necessary if his well went dry. Mr. Buchanan then stated it seems to be the opinion of one of the speakers at the last meeting that people who don't live in Benson have no business speaking here, but he doesn't think that is true. Mr. Buchanan then stated he is a neighbor of Benson, adding if a neighbor threw a loud party at 2 a.m., he would complain and if it didn't stop, he would call the Police Department and if his neighbor dug a hole near his fence and it fell over, he would certainly complain. Mr. Buchanan then stated he has the right to be interested in what Benson is doing and to talk to the Council about it, adding whoever says he doesn't is totally ignorant of the real world, unless Benson just doesn't care about its neighbors. Mr. Buchanan then stated there was an insinuation that he gave false information about the USGS program presented by the Northern Cochise Democratic Committee, adding all he did was present the facts and if it was negative, that means the facts were negative. Mr. Buchanan then stated the USGS said the science wasn't there to make a 100-year certificate a valid certificate. Mr. Buchanan then stated the environment can be changed, adding it does affect animal life and other things, but it was intimated that

whatever anyone did to the environment was fine and that the birds could fly another way. Mr. Buchanan then stated the next time a wooly mammoth drinks from the bird bath, or the T-Rex comes and eats someone's cats is when he will believe the environment is not important.

Barbara Nunn, La Cuesta Drive, Benson, addressed the Council concerning numerous issues including the Benson Shop with a Cop program, outsiders attempting to derail Benson's progress and the Council being the Communities Facilities District Board. Ms. Nunn distributed her comments to the Council and they will be retained with the Council packet.

Dave Thompson, La Cuesta Drive, Benson, addressed the Council regarding numerous items including the non-residents of Benson who address the Council to criticize how Benson functions, the Cochise County, Arizona, Individual & Property Rights Association who is a group of people dedicated to sabotaging business enterprises and oppose change and growth in Southern Arizona, how the Arizona Department of Water Resources has been praised by the Governor as being a role model for water management despite other opinions, the water supply for the proposed Villages at Vigneto development and people who are anti-growth. Mr. Thompson distributed his comments to the Council and they will be retained with the Council packet.

Mike Reinbold of El Dorado, 426 N. 44th Street, Phoenix, stated he would like to discuss the postponement of the Planning & Zoning Commission October 13 meeting, stating he wanted to make it clear to the community that the meeting was postponed for the opportunity for Staff and third party reviewers to complete their review and to have a complete public hearing with all of the information. Mr. Reinbold then stated he wanted to make sure it is clear to everyone that it was not postponed for any other reason other than the effort to produce the best product when the hearing takes place. Mr. Reinbold then stated he had one comment on water issues, adding he attended the same meeting Mr. Buchanan attended, but he heard different things than Mr. Buchanan heard, noting he thinks that happens. Mr. Reinbold then stated one of the questions asked very specifically, was would this new model be able to predict the future and the unequivocal response was, it cannot; it is merely a tool. Mr. Reinbold then stated in terms of studies, he agrees with Mr. Thompson, who said that ADWR (the Arizona Department of Water Resources) is the authority, adding he agrees with that statement.

CITY MANAGER REPORT:

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

Tuesday, October 13, 2015	–	Library Advisory Board, 4:00 p.m., City Library
Wednesday, October 21, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, October 26, 2015	–	City Council Meeting, 7:00 p.m., City Hall

Mr. Stephens then stated Mayor King had read a proclamation for the Military Vehicle Preservation Association convoy, which is driving the Bankhead Highway from Washington D.C. to Balboa Park in San Diego, and is coming to Benson tomorrow. Mr. Stephens then stated when the convoy leaves Bisbee, they will call with an estimated time of arrival, which should be somewhere between 11 and noon. Mr. Stephens then stated this 3,300 mile trek, 29 day convoy will come through Benson on their way to their final destination and for those who wish to follow the convoy activity, they can go online to Facebook at www.facebook.com/MVPAConvoy and/or at www.mvpa.org, adding HAM Radio operators have the opportunity to listen to the Convoy at www.CONVOYONTHEAIR.org. Mr. Stephens then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today."

Mayor King then stated he would like the public to let their neighbors know about the convoy and invited everyone to come, adding he will be reading the proclamation again and Councilmember Lambert will be passing out City pins to welcome the convoy. Councilmember Konrad verified the convoy would be stopping at 4th Street and Ocotillo.

NEW BUSINESS:

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

   1a. Minutes of the September 14, 2015 Regular Meeting
   1b. Purchase of a 2015 Toyota Highlander LE for the City Manager vehicle in the amount of $33,100.90 under approved budget CIP Project CM 16-01
   1c. Invoices processed for the period from September 19, 2015 through September 30, 2015

   Councilmember Moncada moved to approve the Consent Agenda. Seconded by Councilmember Boyle. Motion passed 6-0.

2. **Discussion and possible action regarding Resolution 27-2015 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the Acquisition of Control of the Liquor License at G&F Pizza Palace, 114 E. 5th Street, Benson, Arizona**

   City Clerk Vicki Vivian addressed Council stating G&F Pizza Palace has applied for acquisition of control of the liquor license. Ms. Vivian stated the procedures had been followed according to A.R.S. §4-201 and §4-203(F), with no written arguments in favor of or opposed to the issuance of the license being received. Ms. Vivian then stated this is now the step where the Council enters an order recommending approval or disapproval within sixty days after the application is filed, adding once Council makes a recommendation, she will forward the proper documents to the Arizona Department of Liquor Licenses & Control. Councilmember Moncada stated he would be abstaining from this issue. Mayor King stated Mr. Thomas Adams from G&F was present at the meeting. Mr. Adams stated he is simply transferring the license to his son, Mark Adams, as his son is the owner. Councilmember Lambert moved to approve Resolution 27-2015. Seconded by Mayor King. Motion passed 5-0 with Councilmember Moncada abstaining.

3. **Discussion and possible action regarding Resolution 28-2015 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing execution of an agreement with Sunsites-Pearce Fire District for temporary use of its Fire Safety Trailer for Fire Prevention Education**

   Fire Chief Keith Spangler addressed Council stating every year the Fire Department teaches fire prevention at the schools educating children with "stop, drop and roll" and other fire prevention information. Chief Spangler then stated this year, the department has the opportunity to use a safety trailer to show the kids what it's like when a room fills with smoke. Chief Spangler then stated there is no cost to use the trailer; just an agreement to do so. Councilmember Moncada moved to approve Resolution 28-2015. Seconded by Councilmember Konrad. Motion passed 6-0.

4. **Discussion and possible action regarding the establishment and hiring of a Management Assistant in the City Manager's office**

   City Manager William Stephens stated this item was placed on the agenda to allow Council to discuss the needs and requirements of the City Manager's/Administrative Office, adding this is an issue that has been discussed for quite some time and tonight the Council has the opportunity to discuss the need or lack thereof and can direct him, if they choose, to put together a job description and salary range for Council's consideration. Mayor King then stated he was the one who brought the item up, adding he thinks it's time to get an assistant in Mr. Stephens' office.

   Councilmember Boyle asked what this person would be doing with Mr. Stephens stating in the past, the City Manager had a secretary, adding he would need to take a look at the position to determine what would be needed. Mr. Stephens then stated there are 2 existing positions that were done quite a while ago and they don't completely encompass the changes that have occurred, adding what was designed back then is not necessarily good for today. Mr. Stephens then stated there would be a number of issues between managing the office and keeping track of all the issues that come in, adding many times, there are multiple issues all at once and this person would help sort

through and prioritize those. Mr. Stephens then stated with development issues such as Vigneto, multiple organizations ask questions about a number of things and some of those are media-related, adding he would have this person help formulate information for the City's response. Mr. Stephens stated these are a few examples along with the daily administrative process that is required in assembling things for his use, so he is not having to chase down details and can then take phone calls from Council or others to discuss issues while other issues are being handled. Mayor King then stated with this person setting appointments and answering phone calls, it would alleviate some of incoming phone calls the Clerk and Deputy Clerk answer, adding the Clerk's office does a wonderful job of keeping the City in the right place and helping the Council and the City Manager, but it would be nice to have an employee help with some of those duties.

Councilmember Lambert stated the Council did put this position in the budget this year along with the position for Human Resources. Councilmember Lambert then stated if this position would be used for Human Resources also, it would alleviate the Clerk's office having to handle Human Resources. Mayor King stated he had thought about that, but after considering it and having some information given to him by some of the former staff, he thinks it might be too much for one person to handle both roles. Mayor King then stated he knows it would relieve some of the burdens put on the City Clerk and the Finance Director, but he thinks the Council should consider the Human Resource position separately, stating again, that he thinks both roles would be too much for one person, but it's something the City Manager can look into. Councilmember Lambert stated he knows with the Villages at Vigneto coming in, it would almost be a full-time job just being an executive assistant, but this person could be used in the interim to help with Human Resources duties.

Councilmember Moncada stated as a business owner that has employees, he could say that Human Resources is a full-time job and he thinks the position of the assistant should be kept separate. Councilmember Moncada then stated there's not a shortage of work in the Administration office, but the City Clerk's department is also located in that office, adding he would like to make sure that whoever fills the position can help with other things. Councilmember Moncada then stated he thinks the City Manager does need an assistant, but he thinks the Council should hold off until the first of the year, then added, it's already mid-October, so by the time the process would be done, it would probably be January anyway. Councilmember Moncada then stated Mr. Stephens told him he needed someone who could help with research, adding being proficient in research and be able to work on their own should be included in the job description.

Councilmember Boyle stated he didn't want to see the City put itself in a bind and the Council needs to make sure this is warranted, adding the budget problems and furloughs last year were due to being overstaffed and he doesn't think all positions should be filled until they are needed. Councilmember Boyle then stated maybe the City should look at temps and then hire the temp or someone when it's needed, adding he doesn't want to spend money in advance of what is needed, but noted the City Manager's assistant is probably needed.

Councilmember Konrad stated when the phone rings at City Hall, a lot of times the call goes to the voice mail system and he thinks having someone on the other end of the phone is critical, adding one of the things the Council owes citizens is having the phones answered by a person. Councilmember Konrad then stated an executive assistant being there to field calls for the City Manager would be a big benefit, adding he has been in Mr. Stephens' office when his phone rings and he would like someone there to answer and field that call.

Mayor King stated Mr. Stephens puts in a lot of overtime, is very dedicated and is doing an amazing job, but now it's time for the Council to step up and say he needs help. Mayor King then stated he knows he calls Mr. Stephens and interrupts him a lot, but he knows that Mr. Stephens is very busy. Mayor King then stated he thinks it's very imperative the Council do this right now, especially with upcoming events, adding the need to have more information and research will be a big part of the job and having this position would take some of the burdens off Mr. Stephens so he can be in the places he needs to be and can do what he needs to do. Mayor King then stated Mr. Stephens has taken on challenges and has done his job almost to perfection and he thinks it's time the Council helps Mr. Stephens out so he can do other things.

Councilmember Moncada then stated the budget for this position is $25,000 and he thinks the Council should stick with that, adding the City is seeing improvement, but Councilmember Boyle is right and the Council can't go on a spending spree.

Councilmember Cook stated he was sure Mr. Stephens had a type of person in mind and he can see the value of having someone who could be like a public information person for the City and be someone to relieve the burden on Mr. Stephens so Mr. Stephens could deal with issues people create, but when he envisions the kind of person Mr. Stephens would need as an assistant, it seems that $25,000 would not be enough to hire that type of person.

Mr. Stephens stated if the job description is created to be more of a secretarial level job, the City may get an entry level secretarial type person and if the job description is created at a higher level of responsibility, the City may still get an entry level person for a high level responsibility position. Mr. Stephens then stated he didn't know if the City would be able to find someone with experience in the Benson area or who would be willing to move to Benson, adding he knows there have been difficulties in filling certain jobs due to a lack of applicants. Mr. Stephens then stated he had a discussion with the League and based on that discussion, he could create a job description and salary range, adding it may have to wait until next year to be put in the budget, unless funding is pulled from other positions that haven't been filled or will not be filled. Mr. Stephens then stated all he could do is put something together and bring it back to Council.

Mayor King stated he thought Mr. Stephens should go ahead, talk to the League and do some research, adding there might be some cities that have something similar to this out there. Mayor King then asked Mr. Stephens to bring the job description and salary range back to the Council as soon as possible, adding he knows Mr. Stephens is busy and working on so many things, but he would like to see this brought back soon.

Councilmember Lambert stated the current salary grade is 24, which is a minimum of $27,400 up to a maximum of $41,215 dependent on experience with Councilmember Moncada stating when the Council looked at salaries for each department, they actually budgeted $25,000, meaning the Council would have to find that money from somewhere.

Councilmember Cook stated the Council may have to create a new position and if so, there are a lot of questions that have to be answered, but he is in favor of this being brought back to Council. Mr. Stephens stated this item on the agenda is for discussion, adding the Mayor asked for it to be on the agenda. Mr. Stephens then stated he will look at the budget and will research the issue to make sure the proposed job description is for an appropriate position with the appropriate workload. Mr. Stephens then stated the Council also needs to consider what is about to happen with the City and growth that will be forthcoming, adding with a population growth from 5,100 to potentially 70,000 over 20 years, City Staff will have to be expanded. Mr. Stephens then stated timing is everything and noted the Council is about to enter into budget considerations, adding last year the Council talked about strategic planning and financial planning with the budget process, which is right around the corner. Mr. Stephens then stated if it is determined that the position and the salary is more than the current budgeted amount, the Council could program it into the budget sessions, adding City Staff has been making do and he is sure they could continue until July 1, 2016, but he will bring this item back to Council for consideration.

Mayor King agreed that the Council should consider the coming growth, adding the Council should anticipate additional duties and Mr. Stephens' caseload increasing. Mayor King then stated he didn't want to hire someone who couldn't do the job once the caseload increases, adding Mr. Stephens needs to look into the job description and the possibility of expanding the description to get as close as he can to what will be needed.

Councilmember Konrad stated he would like to issue a word of caution, adding the way agenda is written is for a management assistant in the City Manager's administrative office, leading him to believe the position is for an administrative assistant, which is vastly different from an executive assistant. Councilmember Konrad then stated he wanted to make sure everyone knew what is being looked at, adding there is a huge difference in those two positions.

Mayor King then directed Mr. Stephens to look into this and to work on the job description and salary range to bring to Council for consideration.

5. **Review of City Finance with emphasis on August financial results and the City's financial position at August 31, 2015**

Finance Director Dustin DeSpain reviewed Citywide Financial highlights stating the City's unrestricted cash is $1.2 million. Mr. DeSpain then stated the bond proceeds are $1.07 million. Mr. DeSpain then stated revenues for the month of August exceeded the expenditures by over $130,000, then stated the year-to-date fund balance is $412,000 compared to last year at this time, which was -$53,000. Mr. DeSpain then stated revenues for the month of August were $754,000 and were $1.5 million year-to-date, which is a $93,000 increase from last August; monthly personnel costs were $338,000, which is an increase of $34,000 compared to last August, adding some positions that were vacant have been hired recently. Mr. DeSpain then stated other expenses for the month of August were $270,000, which is a decrease of $5,000 compared to August, 2014.

Councilmember Moncada asked about sales tax collections with Mr. DeSpain stating the City retail sales tax is up from the previous two years, adding there is about a $6,000 increase for the month compared to August. Mr. DeSpain then stated the State of Arizona has also seen the sales tax increase from the last two years, then stated August is usually a lower collection month, noting some businesses started collecting the increased sales tax early, which may attribute some of the increase.

Mr. DeSpain then continued, reviewing the General Fund stating revenues for the month of August were $330,000 and $748,000 year-to-date, which is an increase of $18,000 from last August. Mr. DeSpain stated General Fund personnel costs for the month of August were $221,000 which is an increase of $20,000 from last August. Mr. DeSpain then stated other expenses in the General Fund for the month of August were $104,000 which was an increase of $25,000 from August, 2014. Mr. DeSpain then stated General Fund revenues did not exceed General Fund expenditures for the month of August, noting the expenditures were $2,000 more than the revenue. Mr. DeSpain then stated the year-to-date fund balance is $129,000 which is an increase of $324,000 from last year at this time.

Mr. DeSpain then reviewed Enterprise Funds stating the Gas Fund revenue for the month of August was $38,000 and year-to-date was $76,000 and the fund balance was $8,000, adding an increase will be seen as the weather gets colder; the Water Fund revenue for the month of August was $63,000 and year-to-date was $128,000 and the fund balance was $48,000; the Wastewater Fund revenue for the month of August was $56,000 and year-to-date was $118,000 and the fund balance was $49,000; the Sanitation Fund revenue for the month of August was $49,000 and year-to-date was $99,000 and the fund balance was $50,000, noting this will come back down after the vendor resumes billing the City on a normal basis. Mr. DeSpain then stated the Golf Course Operations fund balance was -$27,000 for the month of August and was -$21,000 year-to-date, which is a slight improvement from last year at this time and the Golf Course Food & Beverage was fund balance was -$4,000 for the month of August and was -$3,000 year-to-date, which is comparable to last year. Mr. DeSpain then stated the Golf Course does have a lot of costs in the month of August such as reseeding.

Mr. DeSpain then reviewed sales tax stating City sales tax is about $6,000 higher than last August and Bed Tax collections are about the same as last year, but a slight increase should be seen shortly. Mr. DeSpain then stated Construction Sales Tax is not as low as it was in 2014 when the City had to pay back overpayments, but it is still down and is below $10,000. Mr. DeSpain then stated total City sales tax is up about $11,000, adding State tax collections are also up about $3,000 increase, noting the State and the City are doing better than last year at this time.

Councilmember Konrad asked how the rental tax collections were going with Mr. DeSpain stating with the push from both the City and some residents, the State of Arizona sent out letters to all realtors who manage rental properties notifying that they are mandated by law to disclose rental properties and need to be collecting the rental tax. Mr. DeSpain then stated he has had several calls and people coming in, some of who are upset, but they are collecting this tax better. Councilmember Konrad asked if the tax applied to individual rentals with Mr. DeSpain

stating the current code applies the rental tax to the first rental anyone has, adding the tax rate was not increased and remains at 2.5%. Councilmember Moncada asked about collecting back taxes with Mr. DeSpain stating the Department of Revenue has to right to audit the last 10 years, but typically they only audit the last 3 years. Mr. DeSpain then stated the letter the Department of Revenue sent out only required property owners to register rental properties and to list when the rentals started. Councilmember Moncada then asked if they will be looking at past tax years with Mr. DeSpain stating he understood the Department of Revenue was going to proceed in reviewing the past 3 years.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) and/or (4), discussion or consultation for legal advice with the attorney(s) of the public body, and/or discuss or consult with said attorney(s), about its position and instructing its attorneys about contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions to avoid or resolve litigation involving operations at the Benson Municipal Airport.

Councilmember Moncada moved to enter into an executive session with the Mayor and Council, the City Manager, the City Attorney, the Public Works Director and the City Clerk at 8:08 p.m. Seconded by Councilmember Konrad. Motion passed 6-0.

Council reconvened at 8:58 p.m.

DEPARTMENT REPORTS: No comments from Council.

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 **November 23, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Michelle Johnson, Planning Technician

Subject:

Appointment of Andrew Abernathy to 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.

P&Z has seven (7) positions, of which five (5) are filled. One position became vacant due to a resignation and one position became vacant due to a term expiring. Staff has received one new application. There are no qualifications applicants must meet to apply for, or be appointed to, the P & Z. With residency requirements, applicants must be residents of the City of Benson. Mr. Abernathy's term if appointed, will expire 7-31-2018.

Member 1 Term 2013-2016 VACANT
Member 2 Term 2013-2016 filled
Member 3 Term 2014-2017 filled
Member 4 Term 2014-2017 filled
Member 5 Term 2015-2018 filled
Member 6 Term 2015-2018 filled
Member 7 Term 2015-2018 VACANT-have interested applicant

Attachments: Application for Andrew Abernathy

Staff Recommendation:

Council pleasure

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Andrew Abernathy
Address: 621 S. Mesquite Street
Phone: 520-586-3802
Email: andrew@aja3.com

Which Board, Committee or Commission are you interested in?
Planning and Zoning

Please state why you would like to serve.
I believe I can contribute to the Planning and Zoning Commission from my significant life experiences in the areas of community development, architecture, planning and zoning theory as well as positively contributing to the success of many design and development projects as a practicing architect for over 25 years.

What do you believe to be the key responsibility of this position?
To help the City of Benson have a consistent growth pattern that reflects the needs of the community as well as providing a consistent process for those who want to bring new development to the City of Benson.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
Citizen participation on boards and commissions is part of the bedrock of participatory and representative government which our country is based on. Serving in these positions allows for community members to give back to their communities as they use their life and professional experience and expertise to build stronger communities.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I have been involved in community building as an Architect from 1976 to 2011. In addition to working communities as an advocate for owners I have a broad experience base to work from. I have been involved with new business startups and business expansion consulting since 2004 in both Texas and Arizona. My knowledge and experience around business and economic formation as well as community formation as a participant in land and community development will be bring a professional perspective to the Planning and Zoning Commission.

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

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

93995

Yes

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

Retired from Architectural Practice from 1976 until 2011

Advisory member on Imagine Greater Tucson from 2010 until 2013

Business consultant, coach and trainer for both existing and new businesses.

Author and speaker on Business Development and Community Building

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

APPLICANT'S STATEMENT

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

In the event of appointment,

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

Signature of Applicant _____ Date 09/30/2015

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

revised 6-1-2012

9-30-15

City of Benson
City Council Communication

Regular Meeting **November 23, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from October 30, 2015 through November 12, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 30, 2015 through November 12, 2015. The total of the invoices is $191,462.64.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	11,759.53
Arizona State Retirement	Bi-weekly retirement contribution	20,823.20
Blue Cross Blue Shield	Monthly Health Insurance Premium Pa	43,107.84
Benson Volunteer Fire	Monthly Contribution	6,600.00
Baker & Taylor Inc	Pro Forma Books	5,000.00
Creative Bus Sales	Repairs to Buses	8,946.68
Cochise County Treasurer	3rd Qtr Pymnt Advertisement	9,000.00
Executech	Software Maintenance	5,600.65
Southwest Transmission Coop	Texas Canyon Site User Fee 14 & 15	9,600.00
Foremost Promotions	Fire Safety Supplies	2,769.50
ESG Corp	Monthly Flexible Spending Account Co	4,243.73
National Bank of Arizona	Monthly Credit Card Invoice	9,424.75
Voyager	Monthly Fuel for City Fleet	6,479.98
TOTAL LARGE INVOICES		143,355.86
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from October 30, 2015 through November 12, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/15	10/30/2015	487	6756	SOUTHERN ARIZONA DISTRIBUTING	255.25	M
11/15	11/05/2015	488	6756	SOUTHERN ARIZONA DISTRIBUTING	647.15	M
11/15	11/05/2015	4082	2663	CHASE	703.23	M
11/15	11/05/2015	4083	7856	XPRESS BILL PAY	487.90	M
11/15	11/05/2015	4084	3728	FINTECH.NET	20.00	M
11/15	11/05/2015	7185	1490	AZ STATE RETIREMENT ACC REC	20,823.20	M
11/15	11/05/2015	7186	3648	ESG CORP	4,243.73	M
11/15	11/01/2015	8000	1130	AMERICAN FAMILY LIFE ASSURANCE	1,833.43	M
10/15	10/30/2015	45601	1188	ARIZONA CHAPTER AMERICAN PLANNING ASSN	285.00	
10/15	10/30/2015	45602	2020	BENSON HOSPITAL	21.00	
10/15	10/30/2015	45603	2075	BENSON NAPA	2,237.08	
10/15	10/30/2015	45604	2327	BRADLEY QUIRING	200.00	
10/15	10/30/2015	45605	2750	CITY OF BENSON - UTILITIES	32.26	
10/15	10/30/2015	45606	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	1,155.37	
10/15	10/30/2015	45607	3137	CROP PRODUCTION SERVICES INC	842.43	
10/15	10/30/2015	45608	11734	DEBORAH S ROWE	132.97	
10/15	10/30/2015	45609	3339	DENNIS CRUMP WINDOW CLEANING	120.00	
10/15	10/30/2015	45610	3421	DIRECTV	187.98	
10/15	10/30/2015	45611	3677	EXECUTECH	5,600.65	
10/15	10/30/2015	45612	3834	FOREMOST PROMOTIONS	2,769.50	
10/15	10/30/2015	45613	4778	KEN BUCKNER	196.65	
10/15	10/30/2015	45614	5618	L & E AUTO PARTS LLC	401.13	
10/15	10/30/2015	45615	4813	LABORATORY CORP OF AMERICA	504.00	
10/15	10/30/2015	45616	5293	MICHELLE JOHNSON	39.00	
10/15	10/30/2015	45617	3151	OCCUPATIONAL HEALTH CENTERS	56.00	
10/15	10/30/2015	45618	5978	POSTAL PROS INC	1,500.34	
10/15	10/30/2015	45619	7957	THEODORE HACKER	624.00	
10/15	10/30/2015	45620	7402	US FOODS	1,223.08	
10/15	10/30/2015	45621	7598	VALLEY IMAGING SOLUTIONS	225.99	
11/15	11/01/2015	45622	8913	ALBERT ESTAVILLO	200.00	
11/15	11/01/2015	45623	5551	ANICLETO D MALDONADO	200.00	
11/15	11/01/2015	45624	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
11/15	11/01/2015	45625	2250	BLUE CROSS-BLUE SHIELD	43,107.84	
11/15	11/01/2015	45626	2842	COCHISE COUNTY TREASURER	9,000.00	
11/15	11/01/2015	45627	2970	COLONIAL LIFE ASSURANCE	71.05	
11/15	11/01/2015	45628	3050	COMMUNITY FOOD PANTRY OF	130.00	
11/15	11/01/2015	45629	3240	DARRELL FOSTER	200.00	
11/15	11/01/2015	45630	3466	DUSTIN DESPAIN	246.45	
11/15	11/01/2015	45631	3975	GEOFFREY MCGOFFIN	200.00	
11/15	11/01/2015	45632	8909	HAMILTON, RICHARD	200.00	
11/15	11/01/2015	45633	7895	JAMES HANSEN JR.	200.00	
11/15	11/01/2015	45634	4505	JERRY FINK	200.00	
11/15	11/01/2015	45635	4573	JOE RODRIGUEZ	200.00	
11/15	11/01/2015	45636	8914	JOE ROTHERMICH	200.00	
11/15	11/01/2015	45637	4640	JONES-WILSON INSURANCE &	2,720.00	
11/15	11/01/2015	45638	4840	LARRY NAPIER	200.00	
11/15	11/01/2015	45639	4907	LEGEND TECHNICAL SERVICES	368.00	
11/15	11/01/2015	45640	5191	MAX JONES	200.00	
11/15	11/01/2015	45641	5544	NIKE USA, INC	684.03	
11/15	11/01/2015	45642	6010	PRINCIPAL LIFE	1,375.33	
11/15	11/01/2015	45643	6144	RAY JOHNSON II	200.00	
11/15	11/01/2015	45644	8907	THELANDER, JAMES	200.00	
11/15	11/01/2015	45645	7385	TUCSON TALLOW CO INC	380.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/15	11/01/2015	45646	7667	VERIZON WIRELESS	2,413.83
11/15	11/01/2015	45647	7652	VISION SERVICE PLAN	372.23
11/15	11/01/2015	45648	7675	WAL-MART BUSINESS	1,408.61
11/15	11/01/2015	45649	7790	WILLIAM BRANDT	200.00
11/15	11/05/2015	45650	1133	AMERICAN CANCER SOCIETY	100.00
11/15	11/05/2015	45651	1216	AMERIPRIDE SERVICES INC	242.48
11/15	11/05/2015	45652	1334	ARIZONA DEPARTMENT OF CORRECTIONS	667.50
11/15	11/05/2015	45653	1430	AZ PUBLIC SAFETY RETIREMENT	11,759.53
11/15	11/05/2015	45654	1838	BAKER & TAYLOR, INC.	5,000.00
11/15	11/05/2015	45655	1950	BENSON ACE HARDWARE	1,775.39
11/15	11/05/2015	45656	2289	BORDER STATES ELECTRIC SUPPLY	2,558.66
11/15	11/05/2015	45657	2372	BUSINESS SOLUTIONS GROUP LLC	184.36
11/15	11/05/2015	45658	2750	CITY OF BENSON - UTILITIES	1,916.39
11/15	11/05/2015	45659	3119	COX COMMUNICATIONS	230.47
11/15	11/05/2015	45660	1303	CREATIVE BUS SALES	8,946.68
11/15	11/05/2015	45661	11738	DEE JACKSON	25.00
11/15	11/05/2015	45662	3704	FARMER BROTHERS COFFEE	195.15
11/15	11/05/2015	45663	3983	GEORGE'S AUTOMOTIVE	74.75
11/15	11/05/2015	45664	4268	HILL BROTHERS CHEMICAL CO	808.86
11/15	11/05/2015	45665	4293	HORIZON IRRIGATION	576.66
11/15	11/05/2015	45666	4502	JCG TECHNOLOGIES	917.58
11/15	11/05/2015	45667	11737	JERRY OR EVELYN SHELL	44.57
11/15	11/05/2015	45668	11725	JESSE INGRAM	280.00
11/15	11/05/2015	45669	4907	LEGEND TECHNICAL SERVICES	120.00
11/15	11/05/2015	45670	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
11/15	11/05/2015	45671	5213	MCNEILS CUSTOM ENGRAVING	62.03
11/15	11/05/2015	45672	5485	N.P.C.A	60.00
11/15	11/05/2015	45673	5454	NATIONAL BANK OF ARIZONA	9,424.75
11/15	11/05/2015	45674	5495	NATIONWIDE RETIREMENT SOLUTION	780.00
11/15	11/05/2015	45675	5663	OFFICE SMART INC	107.43
11/15	11/05/2015	45676	11654	OLGA L GRAZIANO	94.60
11/15	11/05/2015	45677	11735	PAUL C WHEADON	42.67
11/15	11/05/2015	45678	6075	PURCHASE POWER	1,005.00
11/15	11/05/2015	45679	6180	RECORDED BOOKS, LLC	126.00
11/15	11/05/2015	45680	6252	RIKERTEK	350.00
11/15	11/05/2015	45681	6597	SHEILA PERKINS	588.68
11/15	11/05/2015	45682	6772	SOUTHWEST TRANSMISSION COOP,	9,600.00
11/15	11/05/2015	45683	11736	STASHA D MEWHINNEY	58.80
11/15	11/05/2015	45684	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72
11/15	11/05/2015	45685	7712	THOMSON REUTERS - WEST	578.98
11/15	11/05/2015	45686	7219	TIAA-CREF AS AGENT FOR JPM	150.00
11/15	11/05/2015	45687	7291	TREJO REFRIGERATION AND	360.00
11/15	11/05/2015	45688	7402	US FOODS	861.48
11/15	11/05/2015	45689	7591	UV DOCTOR LAMPS, LLC	2,368.43
11/15	11/05/2015	45690	7598	VALLEY IMAGING SOLUTIONS	664.94
11/15	11/05/2015	45691	7671	VOYAGER FLEET SYSTEMS INC	6,479.98
11/15	11/06/2015	45692	4332	HUMANA	1,784.62
Grand Totals:					191,462.64

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	103015	11/05/2015	RETIREMENT CONTRIBUTION	20,823.20
GENERAL FUND	NATIONWIDE RETIREMENT SO	103015	11/05/2015	DEFERRED COMPENSATION	780.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	103015	11/05/2015	#403743 - VOLUNTARY RETIREMENT	150.00
Total 10-22250 RETIREMENT PAYABLE:					21,753.20
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	103015	11/05/2015	P.D. RETIREMENT	11,215.33
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	103015A	11/05/2015	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					11,759.53
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-103015	11/05/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-103015	11/05/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-103015	11/05/2015	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-103015	11/05/2015	000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	101915	10/19/2015	HEALTH INSURANCE #AAA	36,779.51
GENERAL FUND	BLUE CROSS-BLUE SHIELD	101915A	10/19/2015	HEALTH INSURANCE - #AAC	6,328.33
GENERAL FUND	ESG CORP	100915A	10/09/2015	MONTHLY FSA ADMINSTRATION	580.84
GENERAL FUND	ESG CORP	110515	11/05/2015	MONTHLY FSA ADMINSTRATION	3,662.89
Total 10-22280 HEALTH INSURANCE PAYABLE:					47,351.57
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	286643	10/12/2015	EMPLOYEE INSURANCE	1,833.43
Total 10-22281 AFLAC:					1,833.43
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-1105	10/25/2015	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781790	10/13/2015	DENTAL MONTHLY	1,784.62
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,784.62
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	102115	10/21/2015	VISION MONTHLY	372.23
Total 10-22287 Vision Insurance Payable:					372.23
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	101815	10/18/2015	LIFE INSURANCE	1,035.93
GENERAL FUND	PRINCIPAL LIFE	101815A	10/18/2015	LIFE INSURANCE	339.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22290 LIFE INSURANCE PAYABLE:					1,375.33
10-301-71 PROPERTY RENTALS					
GENERAL FUND	AMERICAN CANCER SOCIETY	110515	11/05/2015	REFUND CLEANING DEPOSIT 6/11/15	100.00
Total 10-301-71 PROPERTY RENTALS:					100.00
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	MCNEILS CUSTOM ENGRAVIN	200998	11/04/2015	PLAQUES - LIBRARY DIRECTOR	62.03
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158374663	10/07/2015	PRE EMPLOYMENT DRUG TESTING	56.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					118.03
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	26482	10/01/2015	IT MAINTENANCE	4,550.00
GENERAL FUND	EXECUTECH	26482	10/01/2015	IT MAINTENANCE	1,050.65
Total 10-41-330 IT SERVICES:					5,600.65
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	LODGING - GOODYEAR, MEETING	909.27
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					909.27
10-41-340 EDUCATION & TRAINING					
GENERAL FUND	DUSTIN DESPAIN	102915	10/29/2015	MANDATORY FINGER PRINTING/BACKGRO	246.45
Total 10-41-340 EDUCATION & TRAINING:					246.45
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	102315	10/23/2015	UTILITIES	21.92
Total 10-41-410 UTILITIES:					21.92
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	98.19
Total 10-41-415 TELEPHONE:					98.19
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019629C	11/01/2015	CHARGE FOR COPIES	252.93
Total 10-41-430 REPAIRS & MAINTENANCE:					252.93
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	101915	10/19/2015	POSTAGE	1,005.00
Total 10-41-620 POSTAGE & SHIPPING:					1,005.00
10-41-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	COMPUTER	1,025.17
Total 10-41-630 COMPUTER SUPPLIES:					1,025.17
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/15	10/31/2015	SUPPLIES	19.13

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	SUPPLIES	23.14
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	32.85
Total 10-41-640 OPERATING SUPPLIES:					75.12
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	53.48
Total 10-41-660 VEHICLE FUEL & OIL:					53.48
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	093015	09/30/2015	PARTS	42.72
Total 10-41-670 VEHICLE REPAIR & MAINT:					42.72
10-42-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	24.89
Total 10-42-580 TRAVEL:					24.89
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	THOMSON REUTERS - WEST	832584419	09/04/2015	SUBSCRIPTION PRODUCT CHARGE	44.54
Total 10-42-640 OPERATING SUPPLIES:					44.54
10-43-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	AZBO CLASSES	330.00
GENERAL FUND	SHEILA PERKINS	110315	11/03/2015	REIMBURSE LODGING, MEAL, SUPPLIES AZ	588.68
Total 10-43-340 EDUCATION & TRAINING:					918.68
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	29.67
Total 10-43-415 TELEPHONE:					29.67
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019629B	11/01/2015	CHARGE FOR COPIES	27.71
Total 10-43-430 REPAIRS & MAINTENANCE:					27.71
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	23.09
Total 10-43-660 VEHICLE FUEL & OIL:					23.09
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	093015	09/30/2015	PARTS	42.72
Total 10-43-670 VEHICLE REPAIR & MAINT:					42.72
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	LABORATORY CORP OF AMERI	091415	09/14/2015	#24841668 - LAB SERVICES	504.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	INTELIUS	69.90
Total 10-45-300 PROFESSIONAL SERVICES:					573.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	11.41
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					11.41
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JESSE INGRAM	110415	11/04/2015	PER DIEM - ACADEMY 11/1-11/5/15	140.00
GENERAL FUND	JESSE INGRAM	110515	11/05/2015	PER DIEM - ACADEMY 11/8-11/12/15	140.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	EDGEWATER CONFERENCE	67.20
Total 10-45-340 EDUCATION & TRAINING:					347.20
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	092515	09/25/2015	UTILITIES	48.91
Total 10-45-410 UTILITIES:					48.91
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	VERIZON WIRELESS	9753855576	10/12/2015	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	29.67
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	EQUIPMENT	32.56
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	607.57
Total 10-45-415 TELECOMMUNICATIONS:					1,069.90
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019629F	11/01/2015	CHARGE FOR COPIES	106.76
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					106.76
10-45-440 RENTALS					
GENERAL FUND	SOUTHWEST TRANSMISSION	SWTC-10-23A	10/23/2015	TEXAS CANYON SITE USER FEE - 2014	2,400.00
GENERAL FUND	SOUTHWEST TRANSMISSION	SWTC-10-23A	10/23/2015	TEXAS CANYON SITE USER FEE - 2015	2,400.00
Total 10-45-440 RENTALS:					4,800.00
10-45-590 DUES & LICENSES					
GENERAL FUND	N.P.C.A	102115	10/21/2015	MEMBERSHIP	60.00
Total 10-45-590 DUES & LICENSES:					60.00
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	TOOL BOX	273.99
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	261.58
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	CREDIT	286.69-
Total 10-45-640 OPERATING SUPPLIES:					248.88
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	2,484.26
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	40.30
Total 10-45-660 FUEL & OIL:					2,524.56
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093015	09/30/2015	PARTS	55.66
GENERAL FUND	GEORGE'S AUTOMOTIVE	36991	10/20/2015	#5 - LUBE	44.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-670 VEHICLE REPAIRS & MAINT:					100.41
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	96	11/01/2015	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	262.60
Total 10-46-415 TELEPHONE:					262.60
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	10/31/15	10/31/2015	REPAIRS/MAINT	18.02
Total 10-46-430 EQUIP REPAIRS & MAINT:					18.02
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	87.16
Total 10-46-432 STATION REPAIRS & MAINT:					87.16
10-46-440 RENTALS					
GENERAL FUND	SOUTHWEST TRANSMISSION	SWTC 10-23	10/23/2015	TEXAS CANYON SITE USER FEE - 2014	2,400.00
GENERAL FUND	SOUTHWEST TRANSMISSION	SWTC 10-23	10/23/2015	TEXAS CANYON SITE USER FEE - 2015	2,400.00
Total 10-46-440 RENTALS:					4,800.00
10-46-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	LUNCH, INSPECT APPARATUS	29.65
Total 10-46-580 TRAVEL:					29.65
10-46-596 COMMUNITY SERVICE PROJECTS					
GENERAL FUND	FOREMOST PROMOTIONS	315309	09/24/2015	FIRE SAFETY SUPPLIES	540.00
GENERAL FUND	FOREMOST PROMOTIONS	320361	10/14/2015	FIRE SAFETY SUPPLIES	2,229.50
Total 10-46-596 COMMUNITY SERVICE PROJECTS:					2,769.50
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	COMPUTER	1,276.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	COMPUTER	1,025.16
Total 10-46-630 COMPUTER SUPPLIES:					2,301.22
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	381.26
Total 10-46-660 FUEL & OIL:					381.26
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093015	09/30/2015	PARTS	12.47
Total 10-46-670 VEHICLE REPAIRS & MAINT:					12.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-47-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	2015-16-Q2	10/07/2015	CONSOLIDATED COURT FY 15/16 10/15-12/1	9,000.00
Total 10-47-300 PROFESSIONAL SERVICES:					9,000.00
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	101815	10/18/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	101815	10/18/2015	TELEPHONE	88.19
Total 10-49-415 TELEPHONE:					202.19
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019629	11/01/2015	CHARGE FOR COPIES	91.98
Total 10-49-430 REPAIRS & MAINTENANCE:					91.98
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1391536	10/16/2015	LIBRARY CARDS	40.97
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	61.73
Total 10-49-640 OPERATING SUPPLIES:					102.70
10-49-696 BOOKS					
GENERAL FUND	BAKER & TAYLOR, INC.	BK605TNST14	10/29/2015	PRO FORMA BOOKS	5,000.00
GENERAL FUND	RECORDED BOOKS, LLC	75225054	10/14/2015	BOOKS ON CD	126.00
Total 10-49-696 BOOKS:					5,126.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE 1009	10/22/2015	DOC LABOR - 9/26 - 10/9/15	166.00
Total 10-50-305 CONTRACT LABOR - DOC:					166.00
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	092515	09/25/2015	UTILITIES	322.09
Total 10-50-410 UTILITIES:					322.09
10-50-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	59.34
Total 10-50-415 TELEPHONE:					59.34
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	10/31/15	10/31/2015	REPAIRS/MAINT	219.97
GENERAL FUND	HORIZON IRRIGATION	2W133026	10/09/2015	PARTS	208.50
Total 10-50-430 REPAIRS & MAINTENANCE:					428.47
10-50-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	83.01
Total 10-50-610 OFFICE SUPPLIES:					83.01
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/15	10/31/2015	SUPPLIES	937.17
GENERAL FUND	L & E AUTO PARTS LLC	093015	09/30/2015	PARTS	4.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	43.88
Total 10-50-640 OTHER OPERATING SUPPLIES:					985.54
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	449.88
Total 10-50-660 VEHICLE FUEL & OIL:					449.88
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093015	09/30/2015	PARTS	42.72
GENERAL FUND	HORIZON IRRIGATION	2V198003	10/15/2015	PARTS	368.16
GENERAL FUND	L & E AUTO PARTS LLC	093015	09/30/2015	PARTS	39.24
Total 10-50-670 VEHICLE REPAIRS & MAINT:					450.12
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	10/15	10/31/2015	CREDIT CARD FEES	98.54
GENERAL FUND	XPRESS BILL PAY	19616	11/01/2015	MONTHLY CHARGES	97.58
Total 10-56-350 BANK CHARGES:					196.12
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	133.63
Total 10-56-415 TELEPHONE:					133.63
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019629A	11/01/2015	CHARGE FOR COPIES	28.14
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019629D	11/01/2015	CHARGE FOR COPIES	118.63
Total 10-56-430 REPAIRS & MAINTENANCE:					146.77
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BUSINESS SOLUTIONS GROUP	13269	10/14/2015	TAX FORMS	184.36
Total 10-56-640 OTHER OPERATING SUPPLIES:					184.36
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	101615	10/16/2015	UTILITIES	309.48
Total 10-57-412 UTILITIES - COMM CENTER:					309.48
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	101915	10/19/2015	PHONE @ POOL	28.28
Total 10-57-415 TELEPHONE - POOL:					28.28
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	29.67
Total 10-57-417 TELEPHONE - COMM CENTER:					29.67
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	TREJO REFRIGERATION AND	9347	10/19/2015	INSTALL EXIT LIGHT	360.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					360.00
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	92	11/01/2015	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	SUPPLIES - LIGHT PARADE	124.34
Total 10-58-583 HOLIDAY LIGHT PARADE:					124.34
10-60-415 TELEPHONE					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	COX BILL- INTERNET	114.00
Total 10-60-415 TELEPHONE:					114.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	CORD	53.44
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019629E	11/01/2015	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					92.23
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	66.12
GENERAL FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	29.78
Total 10-60-640 OTHER OPERATING SUPPLIES:					95.90
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	832737861	10/04/2015	CD ROM 10/1-10/31/15 AZ REVISED STAT AN	534.44
Total 10-61-300 PROFESSIONAL SERVICES:					534.44
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	7.93
Total 10-61-580 TRAVEL:					7.93
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1395155	10/27/2015	TONER	66.46
Total 10-61-610 OFFICE SUPPLIES:					66.46
10-62-300 PROFESSIONAL SERVICES					
GENERAL FUND	JCG TECHNOLOGIES	4865	08/01/2015	JCG SUPPORT 9/1/15-10/31/16	458.79
Total 10-62-300 PROFESSIONAL SERVICES:					458.79
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	AMCA FALL TRAINING - REGISTRATION	80.00
Total 10-62-340 EDUCATION & TRAINING:					80.00
10-62-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	MEMORY FOR COMPUTER	109.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	USB	14.22
Total 10-62-630 COMPUTER SUPPLIES:					123.80
10-64-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	JCG TECHNOLOGIES	4865	08/01/2015	JCG SUPPORT 9/1/15-10/31/16	458.79
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					458.79
10-64-340 EDUCATION & TRAINING					
GENERAL FUND	ARIZONA CHAPTER AMERICAN	102915	10/29/2015	CONFERENCE REGISTRATION	285.00
GENERAL FUND	MICHELLE JOHNSON	102915	10/29/2015	PARKING FEES	39.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	15.82
Total 10-64-340 EDUCATION & TRAINING:					339.82
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	092515	09/25/2015	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	092515	09/25/2015	UTILITIES	83.09
Total 10-65-410 UTILITIES:					99.70
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	104.92
Total 10-65-415 TELEPHONE:					104.92
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON NAPA	093015	09/30/2015	PARTS	28.49
Total 10-65-640 OTHER OPERATING SUPPLIES:					28.49
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	94.24
Total 10-65-660 VEHICLE FUEL & OIL:					94.24
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	093015	09/30/2015	PARTS	42.72
Total 10-65-670 VEHICLE REPAIRS & MAINT:					42.72
Total GENERAL FUND:					146,411.73
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	BENSON HOSPITAL	101415	10/14/2015	TESTING	21.00
Total 14-40-300 PROFESSIONAL SERVICES:					21.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	118.68
Total 14-40-415 TELEPHONE:					118.68
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	1,537.79

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-660 VEHICLE FUEL & OIL:					1,537.79
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	093015	09/30/2015	PARTS	444.86
TRANSIT FUND	BENSON NAPA	093015	09/30/2015	PARTS	170.88
TRANSIT FUND	CREATIVE BUS SALES	11020275A	09/30/2015	#7003 - TRANSIT BUS REPAIRS	8,946.68
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					9,562.42
Total TRANSIT FUND:					11,239.89
STREET FUND					
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE 1009	10/22/2015	DOC LABOR - 9/26 - 10/9/15	134.50
Total 20-40-305 CONTRACT LABOR - DOC:					134.50
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	89.01
Total 20-40-415 TELEPHONE:					89.01
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	COCHISE CO HIGHWAY & FLO	100915	10/09/2015	BLADE POST RANCH RD 9/25 & 9/26/15	1,155.37
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,155.37
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	10/31/15	10/31/2015	SUPPLIES	44.35
STREET FUND	BENSON NAPA	093015	09/30/2015	PARTS	79.25
STREET FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	AV GAS	190.00
Total 20-40-640 MATERIALS & SUPPLIES:					313.60
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	256.44
Total 20-40-660 VEHICLE FUEL & OIL:					256.44
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	093015	09/30/2015	PARTS	66.03
STREET FUND	BENSON NAPA	093015	09/30/2015	PARTS	85.44
STREET FUND	GEORGE'S AUTOMOTIVE	36944	10/12/2015	TIRE REPAIR	30.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					181.47
Total STREET FUND:					2,130.39
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	JERRY OR EVELYN SHELL	110215	11/02/2015	REFUND CREDIT BALANCE	26.87
Total 50-12500 ACCOUNTS RECEIVABLE:					26.87
50-22900 METER DEPOSITS - GAS					
GAS FUND	DEBORAH S ROWE	102615	10/26/2015	REFUND GAS DEPOSIT	132.97

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	OLGA L GRAZIANO	103015	10/30/2015	REFUND GAS DEPOSIT	44.60
GAS FUND	STASHA D MEWHINNEY	102915	10/29/2015	REFUND GAS DEPOSIT	58.80
Total 50-22900 METER DEPOSITS - GAS:					236.37
50-40-351 BANK CHARGES					
GAS FUND	CHASE	10/15A	10/31/2015	CREDIT CARD FEES	151.18
GAS FUND	XPRESS BILL PAY	19616	11/01/2015	MONTHLY CHARGES	97.58
Total 50-40-351 BANK CHARGES:					248.76
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9753882326	10/12/2015	DATA CHARGE	1.99
GAS FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	87.54
Total 50-40-415 TELEPHONE:					89.53
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	75064	09/30/2015	UTILITY BILLS	375.09
Total 50-40-620 PRINTING & POSTAGE:					375.09
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	10/31/15	10/31/2015	SUPPLIES	53.50
GAS FUND	BORDER STATES ELECTRIC S	910174577	10/15/2015	GASKETS	39.54
GAS FUND	L & E AUTO PARTS LLC	093015	09/30/2015	PARTS	8.55
GAS FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	OTTER BOX	12.10
GAS FUND	WAL-MART BUSINESS	101615	10/16/2015	BATTERIES	52.48
Total 50-40-640 OPERATING SUPPLIES:					166.17
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	383.12
Total 50-40-660 VEHICLE FUEL & OIL:					383.12
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	093015	09/30/2015	PARTS	85.44
Total 50-40-670 VEHICLE REPAIRS & MAINT:					85.44
50-40-702 CIP TELEMETERS					
GAS FUND	BORDER STATES ELECTRIC S	910028774	09/21/2015	INDEX'S	436.50
GAS FUND	BORDER STATES ELECTRIC S	910245941	10/28/2015	ANTENNA PART - UPGRADES	2,043.09
Total 50-40-702 CIP TELEMETERS:					2,479.59
Total GAS FUND:					4,090.94
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	JERRY OR EVELYN SHELL	110215	11/02/2015	REFUND CREDIT BALANCE	3.79
Total 51-12500 ACCOUNTS RECEIVABLE:					3.79
51-22900 METER DEPOSITS - WATER					
WATER FUND	DEE JACKSON	110215	11/02/2015	REFUND WATER DEPOSIT	25.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	OLGA L GRAZIANO	103015	10/30/2015	REFUND WATER DEPOSIT	50.00
WATER FUND	PAUL C WHEADON	102915	10/29/2015	REFUND WATER DEPOSIT	42.67
Total 51-22900 METER DEPOSITS - WATER:					117.67
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1514665	10/07/2015	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1514675	10/07/2015	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1514676	10/07/2015	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	10/15A	10/31/2015	CREDIT CARD FEES	151.17
WATER FUND	XPRESS BILL PAY	19616	11/01/2015	MONTHLY CHARGES	97.58
Total 51-40-350 BANK CHARGES:					248.75
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9753882326	10/12/2015	DATA CHARGE	1.99
WATER FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	117.20
Total 51-40-415 TELEPHONE:					119.19
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	75064	09/30/2015	UTILITY BILLS	375.09
Total 51-40-620 PRINTING & POSTAGE:					375.09
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	10/31/15	10/31/2015	SUPPLIES	158.81
WATER FUND	BORDER STATES ELECTRIC S	910174577	10/15/2015	GASKETS	39.53
WATER FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	OTTER BOX	12.09
Total 51-40-640 OTHER OPERATING COSTS:					210.43
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	583.68
Total 51-40-660 FUEL & OIL:					583.68
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	093015	09/30/2015	PARTS	236.67
WATER FUND	BENSON NAPA	093015	09/30/2015	PARTS	546.69
WATER FUND	BENSON NAPA	093015	09/30/2015	PARTS	85.44
WATER FUND	L & E AUTO PARTS LLC	093015	09/30/2015	PARTS	11.68
Total 51-40-670 VEHICLE REPAIRS & MAINT:					880.48
Total WATER FUND:					2,740.08
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	JERRY OR EVELYN SHELL	110215	11/02/2015	REFUND CREDIT BALANCE	9.88
Total 52-12500 ACCOUNTS RECEIVABLE:					9.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514531	10/05/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514642	10/07/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514825	10/09/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514878	10/12/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514985	10/14/2015	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1514989	10/14/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1515088	10/15/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1515187	10/19/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1515199	10/19/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1515364	10/21/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1515422	10/22/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1515480	10/23/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1515528	10/26/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1515530	10/26/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					287.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	10/15A	10/31/2015	CREDIT CARD FEES	151.17
WASTEWATER FUND	XPRESS BILL PAY	19616	11/01/2015	MONTHLY CHARGES	97.58
Total 52-40-350 BANK CHARGES:					248.75
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	092515	09/25/2015	UTILITIES	62.54
Total 52-40-410 UTILITIES:					62.54
52-40-415 TELEPHONE					
WASTEWATER FUND	VERIZON WIRELESS	9753882326	10/12/2015	EQUIPMENT	16.28
WASTEWATER FUND	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	87.51
Total 52-40-415 TELEPHONE:					103.79
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	UV DOCTOR LAMPS, LLC	9285	10/14/2015	SLEEVE WIPER, LAMPS	2,111.73
WASTEWATER FUND	UV DOCTOR LAMPS, LLC	9298	10/21/2015	WIPER RINGS	256.70
Total 52-40-430 REPAIRS & MAINTENANCE:					2,368.43
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	75064	09/30/2015	UTILITY BILLS	375.08
Total 52-40-620 PRINTING & POSTAGE:					375.08
52-40-630 COMPUTER SUPPLIES					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	POWER SUPPLY	165.06
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	COMPUTER	1,276.06
Total 52-40-630 COMPUTER SUPPLIES:					1,441.12
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	10/31/15	10/31/2015	SUPPLIES	124.91
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5085662	10/16/2015	CALCIUM HYPOCHLORITE	808.86
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	102015	10/20/2015	OTTER BOX	12.09
WASTEWATER FUND	VALLEY IMAGING SOLUTIONS	113641 1	10/13/2015	TONER FOR COPIER	225.99

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	34.59
Total 52-40-640 OPERATING SUPPLIES:					1,206.44
52-40-660 FUEL & OIL					
WASTEWATER FUND	L & E AUTO PARTS LLC	093015	09/30/2015	PARTS	20.14
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801543	10/24/2015	FUEL	143.80
Total 52-40-660 FUEL & OIL:					163.94
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	093015	09/30/2015	PARTS	83.44
WASTEWATER FUND	BENSON NAPA	093015	09/30/2015	PARTS	85.44
WASTEWATER FUND	L & E AUTO PARTS LLC	093015	09/30/2015	PARTS	45.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					213.88
Total WASTEWATER FUND:					6,480.85
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	JERRY OR EVELYN SHELL	110215	11/02/2015	REFUND CREDIT BALANCE	4.03
Total 53-12500 ACCOUNTS RECEIVABLE:					4.03
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	10/15A	10/31/2015	CREDIT CARD FEES	151.17
SANITATION FUND	XPRESS BILL PAY	19616	11/01/2015	MONTHLY CHARGES	97.58
Total 53-40-350 BANK CHARGES:					248.75
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	75064	09/30/2015	UTILITY BILLS	375.08
Total 53-40-620 POSTAGE & PRINTING:					375.08
Total SANITATION FUND:					627.86
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700498854	10/14/2015	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700500934	10/21/2015	MATS	23.76
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	102015	10/20/2015	PIZZA - OVERSEED	43.84
Total 55-40-300 PROFESSIONAL SERVICES:					91.36
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	971755764	05/15/2015	INVENTORY	527.27
SAN PEDRO GOLF COUR	NIKE USA, INC	975035164	08/14/2015	INVENTORY	156.76
Total 55-40-310 INVENTORY- PRO SHOP:					684.03
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	092515	09/25/2015	UTILITIES	694.52
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	102315	10/23/2015	UTILITIES	10.34

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-410 UTILITIES:					704.86
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	54.91
Total 55-40-415 TELEPHONE:					54.91
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	THEODORE HACKER	101515	10/15/2015	REPAIRS AT GOLF COURSE	624.00
Total 55-40-430 REPAIRS & MAINT - BUILDING:					624.00
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	102015	10/20/2015	TONER	98.97
Total 55-40-600 OPERATING SUPPLIES:					98.97
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BRADLEY QUIRING	101515	10/15/2015	CONSULTING - GREENS	200.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	101915	10/19/2015	WINDOW CLEANING - OCTOBER	120.00
Total 55-50-300 PROFESSIONAL SERVICES:					320.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE 1009	10/22/2015	DOC LABOR - 9/26 - 10/9/15	367.00
Total 55-50-305 CONTRACT LABOR- DOC:					367.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	092515	09/25/2015	UTILITIES	231.32
Total 55-50-410 UTILITIES:					231.32
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9753882326	10/12/2015	CELL PHONE - MONTHLY	50.80
Total 55-50-415 TELEPHONE:					50.80
55-50-580 TRAVEL					
SAN PEDRO GOLF COUR	KEN BUCKNER	102115	10/21/2015	MILEAGE - SEMINAR 10/21/15 PHX	196.65
Total 55-50-580 TRAVEL:					196.65
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/15	10/31/2015	SUPPLIES	199.53
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	102015	10/20/2015	PRESSURE WASHER	120.86
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	53.73
Total 55-50-600 GOLF COURSE SUPPLIES:					374.12
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	28143198	08/12/2015	CHEMICALS	78.51
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	28187376	08/18/2015	CHEMICALS	763.92
Total 55-50-604 CHEMICALS:					842.43

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-606 LANDSCAPING					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	66.92
Total 55-50-606 LANDSCAPING:					66.92
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	093015	09/30/2015	PARTS	329.43
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	093015	09/30/2015	CREDIT	57.40-
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	102015	10/20/2015	TOOLS	95.53
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	102015	10/20/2015	STEEL TUBE - MOWER REPAIR	51.90
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					419.46
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700498855	10/14/2015	LINENS	101.68
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	17005009385	10/21/2015	LINENS	93.28
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	5060	10/22/2015	GREASE TRAP PUMPING	380.00
Total 55-60-300 PROFESSIONAL SERVICES:					574.96
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62714193SO	10/14/2015	FOOD	26.95
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62714270 SO	10/21/2015	FOOD	168.20
SAN PEDRO GOLF COUR	US FOODS	3272818	10/19/2015	FOOD	540.66
SAN PEDRO GOLF COUR	US FOODS	3345254	10/22/2015	FOOD	430.60
SAN PEDRO GOLF COUR	US FOODS	3403609	10/26/2015	FOOD	385.82
SAN PEDRO GOLF COUR	US FOODS	3471141	10/29/2015	FOOD	361.95
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101615	10/16/2015	FOOD	328.46
Total 55-60-310 FOOD COST:					2,242.64
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	268184	10/23/2015	BEER COSTS	255.25
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	269057	10/30/2015	BEER	647.15
Total 55-60-315 BEER COSTS:					902.40
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	FINTECH.NET	2369766	11/03/2015	OCTOBER BILLING	20.00
Total 55-60-350 BANK CHARGES:					20.00
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	26964271579	10/19/2015	DIRECT TV	187.98
Total 55-60-420 DIRECT TV:					187.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	102015	10/20/2015	CARPET	1,821.13
Total 55-60-430 REPAIRS & MAINTENANCE:					1,821.13
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	3272819	10/19/2015	SUPPLIES	94.60
SAN PEDRO GOLF COUR	US FOODS	3345259	10/22/2015	SUPPLIES	157.22
SAN PEDRO GOLF COUR	US FOODS	3471142	10/29/2015	SUPPLIES	113.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-603 KITCHEN SUPPLIES:					365.53
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	350.83
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	32.88
Total 55-60-605 RESTAURANT SUPPLIES:					383.71
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101615	10/16/2015	SUPPLIES	97.89
Total 55-60-610 OFFICE SUPPLIES:					97.89
Total SAN PEDRO GOLF COURSE:					11,723.07
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	101615	10/16/2015	UTILITIES	147.83
Total 56-40-410 UTILITIES:					147.83
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	RIKERTEK	1937	10/29/2015	COMPUTER WORK-GATE CARDS -ALLTECH	350.00
Total 56-40-430 REPAIRS & MAINTENANCE:					350.00
56-40-520 INSURANCE					
AIRPORT	JONES-WILSON INSURANCE &	100815	10/08/2015	AIRPORT LIABILITY 12/1/15-12/1/16	2,720.00
Total 56-40-520 INSURANCE:					2,720.00
Total AIRPORT:					3,217.83
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	96	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	35	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	DARRELL FOSTER	3	11/01/2015	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	96	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	96	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	96	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	106	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE RODRIGUEZ	9	11/01/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	96	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	79	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	96	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	93	11/15/2015	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	96	11/15/2015	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	WILLIAM BRANDT	2	11/01/2015	FIRE PENSION PAYMENT	200.00
Total 70-40-660 PENSION PAYMENTS:					2,800.00
Total FIREMEN'S PENSION FUND:					2,800.00
Grand Totals:					191,462.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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