City of Benson
City Council Communication

Regular Meeting **February 8, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the December 14, 2015 Worksession

Discussion:

Attached are the minutes of the December 14, 2015 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD DECEMBER 14, 2015 AT 5:30 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 5:35 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

NEW BUSINESS:

1. **Discuss the Villages of Vigneto Community Master Plan (CMP) Community Facilities District (CFD) formation of a CFD and Board selection, Development Agreement (DA) Community Facilities District (CFD) policies and procedures, Special Districts and Revitalization District**

City Manager William Stephens stated this worksession was being held for additional discussion and education regarding the proposed Villages of Vigneto development.

Mr. Stephens stated that Mr. Guckenberger was available to join the meeting via telephone, with Mayor King stating Mr. Guckenberger should join the meeting.

Mr. Stephens stated there are a number of issues that still need to be addressed, however, the Community Facilities District (CFD) policies and procedures have been worked on by the City of Benson and El Dorado and a draft policy and procedures document is ready for Mayor and Council to consider.

City Attorney Paul Loucks stated about a month ago he was instructed to start preparing the draft CFD policies and procedures and that he had been working with Mr. Guckenberger and City Staff in the preparation of the draft CFD policies and procedures which are before Mayor and Council to consider. Mr. Loucks stated as part of the process, El Dorado was also consulted for their input on the CFD policies and procedures. Mr. Loucks stated a memorandum had been sent to Mayor and Council from Mr. Guckenberger with five issues of the draft CFD policies and procedures that should be addressed with Mayor and Council at this worksession.

The memorandum from Mr. Guckenberger will be retained as part of the Council packet.

Mr. Guckenberger addressed the first two items on the memorandum:

1. Fees and Deposits. What is a reasonable application fee and on-going costs reimbursement that is both sufficient for the City to review the CFO application without being prohibitive? The City's draft contained an application fee that was blank and a deposit for costs that was $25,000. The developer would like a smaller $5,000 fee "deposit." I believe a $5,000 non-refundable application fee and a retainer for costs in the amount of $25,000 (to be refilled monthly) would be appropriate, but given the size and scope of the project, should that deposit amount be increased to $50,000 if we have multiple districts in the same application?

2. Other Special Districts and other land-use related costs. How about other, albeit related costs, such as development agreement revisions? How is City planning to cover those (and CMP review)? Can we expand the policy to include review of revitalization districts that are sought by the applicant (and cover those costs) but exclude other zoning and land use review costs (the Developer's preference)?

Mayor and Council discussed items one and two.

After discussion the consensus of Mayor and Council is that there should be a smaller application fee, a set amount for staff costs and a set amount for third-party costs.

Mr. Guckenberger addressed item three on the memorandum:

3. Board. As proposed, the City's policy follows the CFD statutory scheme which allows outside boards on CFDs in excess of 600 acres. Your financial advisor is opposed to outside boards even when permitted by statute. The Developer would like the policies to include additional details regarding filling on-going vacancies and having developer input in that process (although the City would have final say). Does that cause any concern? Would a more appropriate term be "landowner" that would contemplate future residents having input as well as the Developer?

   Mayor and Council discussed item three. After discussion, the consensus of Mayor and Council is that it should be left as it is under the current statute.

   Mr. Guckenberger addressed item four on the memorandum:

4. Financial Forecast: The Developer has asked to strike the requirement of a showing of its financial strength and ability to pay taxes and assessments during the development period in the CFD application? What, if anything, does the City feel like it needs in the way of Developer disclosure on financial strength?

   Mayor and Council discussed item four. After discussion, the consensus of Mayor and Council is that this item should be re-worded or removed from the CFD policies and procedures.

   Item five on the memorandum was not addressed by Mayor and Council.

5. Bond Requirements (Article 4 of the Policy): The Developer would rather the Arizona statutes control and has largely struck these sections. To put potentially more restrictive requirements in the policy at this time may be unnecessarily restrictive. Your financial advisor believes having standards in excess of the statutory protections is warranted. At inception, this is difficult to forecast.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Konrad moved to adjourn at 7:08 p.m. Seconded by Councilmember Moncada. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **February 8, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the December 14, 2015 Regular Meeting

Discussion:

Attached are the minutes of the December 14, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD DECEMBER 14, 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 7:21 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Mayor King recognized Floyd Graf for 15 years of service with the City of Benson. Mr. Graf was not in attendance.

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Sharon Rock, Quality Hill, Bisbee, stated she has a financial background and recommends that the City of Benson should use the pay-as-you-go process for Staff costs for the El Dorado development. Ms. Rock also recommends that the City of Benson ask the developer for reimbursement for past Staff costs. Ms. Rock also stated that El Dorado should be willing to show full financial disclosure.

Paul Lotsof, a non-resident and business owner of the CAVE FM radio station, stated 2015 was a banner year in terms of the number of businesses that have closed in the City of Benson and if he has his way, CAVE FM will be leaving town too. Mr. Lotsof stated the Benson Economic Development Committee should be working on Economic Development and business retention and not events. Mr. Lotsof then stated he considers the 28,000 homes El Dorado claims they will build are a hoax; however, should the 28,000 homes be built, the current Council will be committing political suicide.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated the CFD (Community Facilities District) policies and procedures are on the agenda for discussion and possible action and urged the Council not to act on the item as the public has not had time to review the CFD policies and procedures, adding the policies and procedures were only brought to Council at this evening's worksession. Ms. Gerrodette then stated a letter was sent to Councilmembers this afternoon outlining six reasons why the Planning and Zoning Public Hearing scheduled for December 17, 2015 should be cancelled.

Terri Jo Neff, Tequila Trail, Mescal, stated the CFD (Community Facilities District) financial advisor should be appointed by the CFD board and not the City Council.

Stephen Insalaco, Pinto Place, J-6 Ranch, stated he wanted to talk about New Business Item 6, Resolution 31-2015 of the Mayor and Council of the City of Benson, Arizona, providing a fee and rate schedule for ground leases and aircraft parking at the Benson Municipal Airport. Mr. Insalaco stated he understood that these charges are to generate income from the increase in fees, but he hopes the City will inspect and repair any tie-down equipment that is not up to standard. Mr. Insalaco then stated he also hopes the increases will not include landing and radio communication fees.

George Scott, Director of SAEDG (Southeast Arizona Economic Development Group), 168 E. 4th Street, Benson, stated SAEDG has been working with the company that has been in negotiations for the purchase of the Johnson Mine and he is pleased to announce the sale of the mine closed today, which is good news for the local economy.

Alex Binford-Walsh, Cascabel Road, Benson, stated he is here representing the Cascabel Conservation Association, adding they have written a letter to the Benson Planning and Zoning Commission regarding the Villages of Vigneto final Community Master Plan; a copy of the letter was handed out to Mayor and Council and a copy of the letter will be retained with the Council packet. Mr. Binford-Walsh then stated the Cascabel Conservation Association is concerned about the effects that a large-scale development will have on the San Pedro River and the Cascabel Conservation Association asks that care be taken before the final decision is made. Mr. Binford-Walsh stated he would prefer that the citizens of Benson vote on this matter.

CITY MANAGER REPORT:

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

Wednesday, December 16, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, December 21, 2015	–	Special City Council Meeting – Public Hearing, 7:00 p.m., City Hall
Monday, December 28, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Thursday and Friday, December 24 & 25, 2015	–	Christmas Holidays – City Offices Closed
Thursday, December 31, 2015 and Friday January 1, 2016	–	New Year's Holidays – City Offices Closed

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."

NEW BUSINESS:

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

1a. Minutes of the October 12, 2015 Worksession
1b. Minutes of the October 26, 2015 Worksession
1c. Minutes of the October 26, 2015 Regular Meeting
1d. Resignation of Lupe Diaz from the Transit Advisory Committee (TAC)
1e. Appointment of Kirk Sorenson to the Transit Advisory Committee (TAC)
1f. Appointment of Kathleen Bushman to the Benson Library Advisory Board
1g. Invoices processed for the period from November 13, 2015 through December 3, 2015

Councilmember Lambert requested that Item 1f be removed from the Consent Agenda.

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

Consent Agenda – Items Removed:

1f. Appointment of Kathleen Bushman to the Benson Library Advisory Board
Councilmember Lambert stated he asked for this to be removed as the item was missing from the electronic Council packet and it should be tabled until the next scheduled Council meeting.

Councilmember Moncada moved to table Item 1f. Seconded by Councilmember Lambert. Motion passed 6-0.

2. **Discussion and possible action regarding the purchase of a banner to be placed at the Benson Union School Track advertising the City of Benson**

City Manager William Stephens stated this item has been placed on the agenda to allow the Council to consider and possibly take action on the purchase of a banner to be placed at the Benson Union School Track, advertising the City of Benson. Mr. Stephens stated the banner could recognize the 2015-16 Benson High School Football team's achievement of State Champion Runner-up and advertise the City, the Golf Course and the DARE program. Councilmember Moncada asked how much the banner would cost with Mr. Stephens stating he believed it was $250.

Council then discussed the purchase of a banner to be placed at the Benson Unified School Track advertising the City of Benson and agreed the banner should say "A big thank you for all your achievements from the City of Benson."

Councilmember Moncada moved to approve $250.00 for a banner to be placed at Benson Union High School. Seconded by Mayor King. Motion passed 6-0.

3. **Discussion and possible action regarding a Commercial Lease Agreement between the Benson Area Food Bank and the City of Benson for a portion of space upon real property located at 370 S. Huachuca Street, Benson, Arizona**

City Manager William Stephens stated he received a letter, per the contract, from the Benson Area Food Bank requesting the continuation of the lease for the real property located at 370 S. Huachuca Street for the period beginning January 1, 2016 and ending December 31, 2016. Mr. Stephens then stated there have not been any issues with the lease of this property to the Benson Area Food Bank.

Mayor and Council discussed the commercial lease agreement between the Benson Area Food and the City of Benson.

Councilmember Moncada moved to approve the Commercial Lease Agreement between the Benson Area Food Bank and the City of Benson for a portion of space upon real property located at 370 S. Huachuca Street, Benson, Arizona. Seconded by Councilmember Lambert. Motion passed 6-0.

4. **Discussion and possible action regarding Ordinance 579 of the Mayor and Council of the City of Benson, Cochise County, Arizona, pertaining to the National Flood Insurance Program, adopting by reference Flood Insurance Study, Flood Insurance Rate Maps and Floodplain Management Regulations; providing for repeal of conflicting ordinances; providing for severability; and providing penalties**

Public Works Director Brad Hamilton stated, FEMA has redone the firm panels of the flood insurance rate maps and as part of that update, FEMA requires that all political subdivisions adopt by Ordinance, the flood insurance study, the rate maps and the floodplain management regulations.
After a brief discussion, Councilmember Moncada moved to approve Ordinance 579. Seconded by Councilmember Konrad. Motion passed 6-0.

5. **Discussion and possible action regarding Resolution 30-2015 of the Mayor and Council of the City of Benson, Arizona, approving an Intergovernmental Agreement with the Arizona Department of Fire, Building and Life Safety, Office of Manufactured Housing (OMH)**

Public Works Director Brad Hamilton stated this is a updated IGA (Intergovernmental Agreement) with the Office of Manufactured Housing, adding back in 2010 the Office of Manufactured Housing made major cuts and only had one inspector for Northern Arizona and one inspector for Southern Arizona, and pushed most of

the inspections off onto Cities and Counties. Mr. Hamilton then stated this IGA continues the process of the City performing inspections locally in lieu of the State performing them.

After a brief discussion, Councilmember Moncada moved to approve Resolution 30-2015. Seconded by Councilmember Lambert. Motion passed 6-0.

6. **Discussion and possible action regarding Resolution 31-2015 of the Mayor and Council of the City of Benson, Arizona, providing a fee and rate schedule for ground leases and aircraft parking at the Benson Municipal Airport**

Finance Director Dustin DeSpain addressed Council stating on the second page there is a typo; the balloon fee is $500.00 not $5,000.00, adding this Resolution is going along with the emergency contract Council recently approved with Southwest Aviation and the application he is setting up to help the City establish a billing process through the City's system, noting this will create the ability for those who have tie down fees to pay online and also access their bill online. Mr. DeSpain then stated the Resolution had not been updated since the Airport opened, adding he was now presenting the fees that needed to be adjusted, singled out and separated so the City has a better fee structure.

Mayor and Council discussed Resolution 31-2015. Councilmember Moncada moved to approve Resolution 31-2015. Seconded by Mayor King. Motion passed 6-0. City Attorney Paul Loucks asked if the motion included the amendment to the balloon fee. Councilmember Moncada then moved to approve Resolution 31-2015 with an amendment to the balloon fee from $5,000.00 to $500.00. Seconded by Mayor King. Motion passed 6-0.

7. **Discussion and possible action to purchase a bronze sculpture as a memorial for the Police Department K-9, Officer Riggs**

City Manager William Stephens stated this item was placed on the Agenda by Councilmember Lambert.

Councilmember Lambert stated he has been working really close with Sargent Graf from the Benson Police Department about creating a memorial for Officer Riggs because Officer Riggs was the City's second Police dog. Councilmember Lambert then stated he was looking at a bronze statue to be put under the shade tree at the Police station, adding it would be mounted on an oversized slab of concrete with room for additional Police dogs. Councilmember Lambert then stated to get this project started, a 20% down payment, which is about $1,000.00 would be required. Councilmember Lambert then stated if the Council wishes to approve this project, part of his motion would be to create a line item in the budget, adding he would want to do this as a fundraiser, noting he has spoken with the local boy scouts about an eagle scout doing this community project as a fundraiser. Councilmember Lambert stated he is trying to make it to where there would be no cost to the City, adding he has also spoken to local service clubs and the National Police Dog Association about donations, noting there are several places that do want to make donations to this project.

Mayor and Council discussed the possible purchase of a bronze sculpture as a memorial for Officer Riggs.

Councilmember Lambert moved to table this item until budget season. Seconded by Councilmember Moncada. Motion passed 6-0.

8. **Discussion and possible action regarding the purchase of a mascot suit for the City of Benson**

City Manager William Stephens stated this item was placed on the agenda by Councilmember Lambert.

Councilmember Lambert stated as all of the Council knows when they went to the League of Cities conference this year was that Dr. Fernandez spoke at the open ceremonies and his speech was about life, liberty and the pursuit of happiness, adding one of the things he brought up was the need to promote your City as a happy place. Councilmember Lambert stated there was a lot of information that came out of his speech, including

brainstorming and the Council talked about having a mascot for the City. Councilmember Lambert then stated one of the big things being promoted is the Benson Area Transit (BAT mobiles) and the City is doing everything with bats because of Kartchner Caverns. Councilmember Lambert then stated there is a local individual, Ms. Craig who lives in Benson and can produce the bat suit, adding Ms. Craig is here tonight should the Council have any questions. Councilmember Lambert stated he had pictures and some samples of material should the Council want to see them. Councilmember Lambert then stated these suits can range in price from $6,000.00 to $10,000.00; however, this suit would only cost $1,100.00.

Mayor and Council discussed the purchase of a mascot suit.

Councilmember Lambert moved to approve the expenditure out of the Tourism budget for $1,100.00. Seconded by Mayor King. Motion failed 4-2 with Councilmembers Boyle, Cook, Konrad and Moncada voting nay.

Mayor King then stated that he would reverse New Business Items 10 and 9.

10. **Discussion and possible action regarding the Community Facilities Districts policies and procedures**

Mayor and Council discussed the CFD policies and procedures.

Mayor King moved to table this item until December 21, 2015 with possible action on December 28, 2015. Seconded by Councilmember Moncada. Councilmember Konrad asked just for clarification that this was Agenda Item 10, Mayor King confirmed it was Agenda Item 10. Motion passed 6-0.

9. **Discussion and possible action regarding the cancellation of the December 28, 2015 Regular Council Meeting**

Mayor and Council discussed the cancellation of the December 28, 2015 Regular Council meeting.

Mayor and Council concurred that because of the CFD policies and procedures being tabled until December 28, 2015 they would not cancel the meeting.

This item failed due to the lack of a motion.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3), discussion or consultation for legal advice with the attorney(s) of the public body regarding the Villages at Vigneto project

No executive session was held.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Moncada moved to adjourn the meeting at 8:30 p.m. Seconded by Councilmember Konrad. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **February 8, 2016**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the December 21, 2015 Worksession

Discussion:

Attached are the minutes of the December 21, 2015 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD DECEMBER 21, 2015 AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:10 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

NEW BUSINESS:

1. Discuss the Community Facilities Districts policies and procedures

City Attorney Paul Loucks stated that he had just handed out the updated draft policies and procedures with the changes highlighted in red.

Mayor King asked for the explanation of a pro forma/feasibility study. Mr. Loucks explained it is under Section 2.5 and it would need to be submitted with the application to form a CFD (Community Facilities District), noting a pro forma/feasibility study would have already been completed internally by the developer. Mayor and Council discussed the feasibility study and its accuracy for a twenty-year project.

Mr. Loucks stated Mr. Mark Reader is also in attendance should Mayor and Council wish to confer with him. Mayor King asked Mr. Reader to comment on how this all works. Mr. Reader verified that what is being considered this evening is the updated draft of the policies and procedures relative to CFDs with Mayor King confirming that was correct. Mr. Reader then stated the new concept of Revitalization Districts (RDs) have also been added. Mr. Reader then stated the reason to have policies and procedures is so the developer can use this document to basically submit his application for consideration of forming a district and the pro forma/feasibility study asked for is basically the developer's business plan which basically forecasts out twenty years or the life of the project. Mr. Reader stated that once the Council gets an application to form a district, that application is going to raise a number of questions the Council will have for the developer.

Mayor and Council discussed the updates to the policies and procedures that were agreed to at the worksession held December 14, 2015.

Mayor and Council concurred the policies and procedures should include language that the City decides the review procedure and not have the developer stating that they won't pay for certain reviews; Mr. Loucks stated that the language is in the draft policies and procedures under Article 3.

Councilmember Konrad asked where Mr. Guckenberger was and if he should be at this meeting with Mr. Loucks stating Mr. Guckenberger is available by phone should the Council need him. Mayor King asked that Mr. Guckenberger join the meeting via telephone.

Councilmember Konrad stated Mr. Guckenberger had made five points at the worksession on December 14, 2015 that needed to be considered and Councilmember Konrad didn't believe the Council got through all of them. Councilmember Konrad then asked Mr. Guckenberger where he felt the Council was from the questions Mr. Guckenberger had from that worksession. Mr. Guckenberger stated he believes really good progress had been made on those five points and the Council is in pretty good shape.

Councilmember Boyle asked Mr. Guckenberger what the procedure would be to change the policies and

procedures once they have been adopted with Mr. Guckenberger stating the Council would amend the policies by Resolution.

Mayor and Council discussed the financial aspects of the policies and procedures. Mayor and Council concurred that they want a $50,000 application fee and a $50,000 deposit for third-party costs and Staff costs and once that amount reduces, an additional $25,000 deposit will be made as often as needed.

Councilmember Konrad asked City Manager William Stephens to confirm that the City does not have a financial advisor with Mr. Stephens concurring the City does not. Councilmember Konrad stated the Council needs to address that sooner rather than later. Mayor King directed Staff to deal with this issue at upcoming Council meetings.

Mayor King then directed Staff to bring back the final draft of the CFD policies and procedures for Mayor and Council consideration at the next scheduled Council meeting of January 11, 2016.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3), discussion or consultation for legal advice with the attorney(s) of the public body concerning policies regarding the formation of special taxing districts

No executive session was held.

2. Open Meeting Law Training, including but not limited to review of video and materials from Ombudsman's Office – Gary Cohen, City Attorney

Mayor King moved to table this item until the next Council meeting, where there will be full attendance of the City Council. Seconded by Councilmember Moncada. Motion passed 6-0.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:17 p.m. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **February 8, 2016**

To: Mayor and Council Consent Agenda Item # 1d

From: William D. Stephens, City Manager

Subject:

Resignation of Debra Crafts from the Benson Economic Development Committee (BEDC)

Discussion:

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

The committee currently is as follows:

Member	Term Expires
Michael Berryhill	7-31-2016
Debra Crafts	7-31-2016
Jennifer L. Swindle	7-31-2016
Thomas Swindle	7-31-2016
Annette Buechel	7-31-2017
Patrick Boyle	7-31-2017
Mindi L. Flores	7-31-2017

Staff Recommendation:

Accept the Resignation of Debra Crafts from the Benson Economic Development Committee

328 Highland Loop
Morenci, Arizona 85540
January 21, 2016

RECEIVED
JAN 21 2016
CITY OF BENSON

Michael Berryhill, Chairman
Benson Economic Development Committee
City of Benson, Arizona

Michael,

As you know, I have moved my permanent residence from Benson to Morenci, and am no longer a resident of the City of Benson. Therefore, I am resigning from my seat on the Economic Development Committee effective immediately.

I wish the EDC much success in the future and hope you can continue to have an impact on the future of Benson.

Respectfully,

Debra J. Crafts

City of Benson
City Council Communication

Regular Meeting **February 8, 2016**

To: Mayor and Council Consent Agenda Item # 1e

From: William D. Stephens, City Manager

Subject:

Appointment of David Yeager to the Benson Economic Development Committee (BEDC)

Discussion:

Mr. Yeager submitted an application to be on the Benson Economic Development Committee (BEDC). Ms. Crafts' resignation reduces the committee membership to 6 members, leaving a vacant position that needs to be filled according to the City Code, which reads:

Section 18-6-4 Membership

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

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

Member	Term Expires
Michael Berryhill	7-31-2016
Jennifer L. Swindle	7-31-2016
Thomas Swindle	7-31-2016
David Yeager	7-31-2016
Annette Buechel	7-31-2017
Patrick Boyle	7-31-2017
Mindi L. Flores	7-31-2017

Staff Recommendation:

Appointment of David Yeager to the Benson Economic Development Committee

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: David W.Yeager
Address: 261County Road, Benson AZ 85602
Phone: 520-720-8819
Email: david_w_yeager@yahoo.com

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

Please state why you would like to serve.
Over the last few years, my interests and experiences have been life changing in every way. I have lived in many different communities across the United States. I see a great potential in the City of Benson, with the proper guidance and ground work. I feel I have the skills and desire to assist this committee in bringing new economic activities and or services to the community.

What do you believe to be the key responsibility of this position?
In my opinion this committee is to explore, coordinate, research and communicate ideas, research data and documentation that will better the wellbeing of the community and the city.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
I have seen many parts of the country and the world, I have the ability to see 'Outside' the box and bring new ideas to the city and the committee. I work well others and inspire others to achieve desired results.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I have served on committees for large corporations, mainly in the quality assurance and documentation areas. I have gained experiences and practical uses for the ever changing world of electronics and software. I am considered and expert with my understanding and use of Microsoft Excel and the entire Office package. My military experiences have given me the ability and understanding to communicate and work with a wide range of people and their backgrounds.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?

__Absolutely not. A thorough understanding and desire of any organization and it's direction or desire is necessary to be a functioning part or member._

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

_Again not an issue, keeping abreast of the organization and direction it has decided to take is takes time and desire.

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.*

_I have been a Platoon Sergeant in the U.S. Army. I was selected to lead the Quality Assurance program for a major Optical Fiber manufacturing facility. I was the lead Radiation Safety Officer for an oil field company, responsible for 37 active radiation sources.

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.

_I have never had any felonies.

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.

_____ 15 January 2015

Signature of Applicant Date

Office Use Only:

Appointment Date _____

Term of Position_____

Date of Resignation/Term End _____

Notification by:_____

revised 6-1-2012

City of Benson
City Council Communication

Regular Meeting **February 8, 2016**

To: Mayor and Council Consent Agenda Item # 1f

From: Keith Spangler, Fire Chief
Paul Moncada, Chief of Police

Subject:

Reappointment of Gerald Hoskinson to the Local Public Safety Personnel Retirement Boards for the Fire and Police Departments

Discussion:

The City of Benson entered into a Joinder Agreement with the Arizona Public Safety Personnel Retirement System. The laws governing the retirement system state that if a City has both the Police Department and the Fire Department in the retirement system then the Chairman and the Citizen members shall be the same.

The rules of the system require that the Chairman be the Mayor of the City or his designee. Then there are (2) two citizens at large and (2) two members of the board elected by the department members. Mr. Gerald Hoskinson has expressed his interest in being reappointed to the boards.

The Boards would then be as follows:

Chairman	Mayor or his Designee	Term Expires 07-01-2016
Citizen Member	Gerald Hoskinson	Term Expires 07-01-2019
Citizen Member	Steven Butler	Term Expires 07-01-2016

Fire Department:

Member / Secretary	Keith Spangler	Term Expires 07-01-2016
Member	Fire Department Personnel	

Police Department:

Secretary	Floyd Graf (non-voting member)	Term Expires 07-01-2018
Member	Gary Douglas	Term Expires 07-01-2018
Member	Molly Ingram	Term Expires 07-01-2018

Staff Recommendation:

Reappointment of Gerald Hoskinson to the Local Public Safety Personnel Retirement Boards for the Fire and Police Departments

Gerald R. Hoskinson

1111 S Wild Rabbit Rd.

Benson, Az. 85602

520-586-3748

December 26, 2015

The City Council, City of Benson, Arizona

I am interested in continuing to serve on the Retirement Boards of the Benson Police Department and the Benson Fire Department.

With warm regards,

Gerald R. Hoskinson

Gerald R. Hoskinson

City of Benson
City Council Communication

Regular Meeting **February 8, 2016**

To: Mayor and Council Consent Agenda Item # 1g

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from January 16, 2016 through January 31, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from January 16, 2016 through January 31, 2016. The total of the invoices is $214,022.85.
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Arizona Public Safety Retirement	Bi-weekly retirement contribution	11,361.06
Arizona State Retirement	Bi-weekly retirement contribution	20,604.46
ADOT	Payment for two new buses	22,701.12
AZ Municipal Risk Retention Pool	Quarterly Insurance Premium	30,359.00
Cochise County Treasurer	Monthly Transfer Expense	14,979.81
Larry Miller Toyota	City Manager Vehicle	33,100.90
SSVEC	Monthly City Electric Bill	29,659.72
TOTAL LARGE INVOICES		162,766.07
Invoices listed above as a percentage of all invoices processed		76%

Staff Recommendation:

Approval of invoices processed for the period from January 16, 2016 through January 31, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
01/16	01/28/2016	496	6756	SOUTHERN ARIZONA DISTRIBUTING	663.15	M
01/16	01/29/2016	7194	1490	AZ STATE RETIREMENT ACC REC	20,604.46	M
01/16	01/16/2016	46108	3051	CAPITAL ONE COMMERCIAL	454.19	
01/16	01/22/2016	46109	1095	AIRGAS USA, LLC	199.82	
01/16	01/22/2016	46110	1117	ALL CREATURES VETERINARY SVC	153.75	
01/16	01/22/2016	46111	1216	AMERIPRIDE SERVICES INC	189.29	
01/16	01/22/2016	46112	1063	ANIMAL RURAL KLINIC	738.75	
01/16	01/22/2016	46113	1325	ARIZONA DEPARTMENT OF TRANSPORTATION	22,701.12	
01/16	01/22/2016	46114	1727	AZ MUNI RISK RETENTION POOL - WC FUND	30,359.00	
01/16	01/22/2016	46115	2289	BORDER STATES ELECTRIC SUPPLY	1,640.17	
01/16	01/22/2016	46116	2298	BOWMAN CONSULTING GROUP LTD	250.00	
01/16	01/22/2016	46117	2304	BROWN & ASSOCIATES	2,400.00	
01/16	01/22/2016	46118	6982	CEMEX	711.77	
01/16	01/22/2016	46119	2599	CENTURYLINK	1,960.18	
01/16	01/22/2016	46120	2750	CITY OF BENSON - UTILITIES	2,473.23	
01/16	01/22/2016	46121	2784	CNG	1,721.08	
01/16	01/22/2016	46122	2863	COCHISE COLLEGE	186.00	
01/16	01/22/2016	46123	2870	COCHISE COUNTY TREASURER	14,979.81	
01/16	01/22/2016	46124	3119	COX COMMUNICATIONS	229.02	
01/16	01/22/2016	46125	3210	DANA KEPNER COMPANY INC	2,297.50	
01/16	01/22/2016	46126	11756	DEBRA LEHNHERR	70.08	
01/16	01/22/2016	46127	3372	DES-UNEMPLOYMENT TAX	578.38	
01/16	01/22/2016	46128	3466	DUSTIN DESPAIN	262.55	
01/16	01/22/2016	46129	3610	EMPIRE SOUTHWEST, LLC	1,297.80	
01/16	01/22/2016	46130	3704	FARMER BROTHERS COFFEE	175.15	
01/16	01/22/2016	46131	3983	GEORGE'S AUTOMOTIVE	1,910.33	
01/16	01/22/2016	46132	4040	GOLDEN WEST INDUSTRIAL SUPPLY	344.80	
01/16	01/22/2016	46133	4075	GOVERNMENT FINANCE OFFICERS	170.00	
01/16	01/22/2016	46134	4268	HILL BROTHERS CHEMICAL CO	998.84	
01/16	01/22/2016	46135	4828	KLERITEC	171.77	
01/16	01/22/2016	46136	4832	LARRY H MILLER TOYOTA PEORIA	33,100.90	
01/16	01/22/2016	46137	4907	LEGEND TECHNICAL SERVICES	2,421.00	
01/16	01/22/2016	46138	7897	LIN-CUM INC	221.62	
01/16	01/22/2016	46139	5212	MCI COMM SERVICE	32.74	
01/16	01/22/2016	46140	5224	MERIT FOODS OF ARIZONA	1,680.36	
01/16	01/22/2016	46141	5544	NIKE USA, INC	796.29	
01/16	01/22/2016	46142	3151	OCCUPATIONAL HEALTH CENTERS	112.00	
01/16	01/22/2016	46143	5661	O'REILLY AUTOMOTIVE INC	1,075.81	
01/16	01/22/2016	46144	5847	PET DOCTOR	1,336.52	
01/16	01/22/2016	46145	5923	PING	92.99	
01/16	01/22/2016	46146	5978	POSTAL PROS INC	1,690.88	
01/16	01/22/2016	46147	7731	PURCELL WESTERN STATES TIRE	600.52	
01/16	01/22/2016	46148	6123	RAILROAD MANAGEMENT CO , LLC	1,452.15	
01/16	01/22/2016	46149	9538	SAN PEDRO GOLF COURSE	914.89	
01/16	01/22/2016	46150	6812	STAN'S FENCE CO, INC.	275.00	
01/16	01/22/2016	46151	6970	SULPHUR SPRINGS VALLEY ELEC	29,659.72	
01/16	01/22/2016	46152	7493	UNIFIRST CORPORATION	1,154.84	
01/16	01/22/2016	46153	7510	UNITED FIRE EQUIPMENT COMPANY	855.19	
01/16	01/22/2016	46154	7598	VALLEY IMAGING SOLUTIONS	1,009.05	
01/16	01/22/2016	46155	7611	VICKI VIVIAN	59.00	
01/16	01/22/2016	46156	7696	WATSON CHEVROLET	2,951.92	
01/16	01/22/2016	46157	7882	ZOETIS US LLC	89.50	
01/16	01/28/2016	46158	3461	DOUGLAS BROWER	140.77	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
01/16	01/28/2016	46159	5618	L & E AUTO PARTS LLC	565.84	
01/16	01/28/2016	46160	11412	LAURIE BOTTS	83.87	
01/16	01/28/2016	46161	5229	MEL'S AUTO LLC	.00	V
01/16	01/28/2016	46162	6323	RURAL WATER ASSOCIATION OF	750.00	
01/16	01/28/2016	46163	6480	SAN PEDRO VALLEY NEWS	548.80	
01/16	01/28/2016	46164	6570	SHANNON'S AUTO PARTS	184.62	
01/16	01/29/2016	46165	1430	AZ PUBLIC SAFETY RETIREMENT	11,361.06	
01/16	01/29/2016	46166	2075	BENSON NAPA	904.16	
01/16	01/29/2016	46167	11757	CHANTEL MCGOWEN	40.25	
01/16	01/29/2016	46168	2750	CITY OF BENSON - UTILITIES	937.74	
01/16	01/29/2016	46169	2831	CMI, INC.	60.62	
01/16	01/29/2016	46170	3119	COX COMMUNICATIONS	288.30	
01/16	01/29/2016	46171	3129	CREATIVE COMMUNICATIONS	142.16	
01/16	01/29/2016	46172	3421	DIRECTV	187.98	
01/16	01/29/2016	46173	3983	GEORGE'S AUTOMOTIVE	487.60	
01/16	01/29/2016	46174	4342	IACP	150.00	
01/16	01/29/2016	46175	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
01/16	01/29/2016	46176	5182	MATTHEW BENDER & CO INC.	53.18	
01/16	01/29/2016	46177	5495	NATIONWIDE RETIREMENT SOLUTION	705.00	
01/16	01/29/2016	46178	5620	OAKLEYS GARAGE, INC.	1,387.00	
01/16	01/29/2016	46179	6802	STAMBACK SEPTIC SERVICE	416.48	
01/16	01/29/2016	46180	2791	SUPPORT PAYMENT CLEARINGHOUSE	376.14	
01/16	01/29/2016	46181	7279	TRANSWORLD NETWORK CORP	218.92	
01/16	01/29/2016	46182	7402	US FOODS	1,487.67	
Grand Totals:					214,022.85	

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

M = Manual Check, V = Void Check

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	123115	12/31/2015	QUARTERLY UNEMPLOYMENT TAX	578.38
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					578.38
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	012216	01/29/2016	RETIREMENT CONTRIBUTION	20,604.46
GENERAL FUND	NATIONWIDE RETIREMENT SO	012216	01/29/2016	DEFERRED COMPENSATION	705.00
Total 10-22250 RETIREMENT PAYABLE:					21,309.46
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	012216	01/29/2016	P.D. RETIREMENT	10,816.86
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	012216A	01/29/2016	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					11,361.06
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	DOUGLAS BROWER	012816	01/28/2016	REIMBURSE GARNISHMENT	140.77
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-012216	01/29/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-012216	01/29/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-0122616	01/29/2016	#001347635700	142.19
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-012216	01/29/2016	000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					586.72
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	123115	12/31/2015	4TH QUARTER PAYMENT	30,359.00
Total 10-22295 WORKERS COMP PAYABLE:					30,359.00
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158447031	01/06/2016	PRE EMPLOYMENT DRUG TESTING - PD	112.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					112.00
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	SAN PEDRO GOLF COURSE	012116	01/21/2016	MAYOR/MANAGER LUNCHEON 2016	914.89
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					914.89
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	626.08
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	427.31
Total 10-41-410 UTILITIES:					1,053.39
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	58.15
Total 10-41-415 TELEPHONE:					58.15

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020260C	01/05/2016	CHARGE FOR COPIES	467.09
Total 10-41-430 REPAIRS & MAINTENANCE:					467.09
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	123115	12/31/2015	HELP WANTED ADS	244.51
Total 10-41-542 ADVERTISING - HR:					244.51
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	MATS	81.59
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	SUPPLIES	33.91
Total 10-41-640 OPERATING SUPPLIES:					115.50
10-41-708 CIP CM 16-01 CITY MGR VEHICLE					
GENERAL FUND	LARRY H MILLER TOYOTA PEO	011116	01/11/2016	CITY MANAGER VEHICLE	33,100.90
Total 10-41-708 CIP CM 16-01 CITY MGR VEHICLE:					33,100.90
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	28478	12/31/2015	INSPECTIONS, PLAN REVIEWS, BLDG OFFI	2,400.00
Total 10-43-300 PROFESSIONAL SERVICES:					2,400.00
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020260B	01/05/2016	CHARGE FOR COPIES	69.72
Total 10-43-430 REPAIRS & MAINTENANCE:					69.72
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	UNIFORMS	36.60
Total 10-43-470 UNIFORMS:					36.60
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0378525	12/28/2015	SERVICE TO GENERATOR	648.90
Total 10-45-300 PROFESSIONAL SERVICES:					648.90
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	380.82
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	208.02
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	618.20
Total 10-45-410 UTILITIES:					1,207.04
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	74.03
GENERAL FUND	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	367.74
GENERAL FUND	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	165.82
GENERAL FUND	TRANSWORLD NETWORK COR	13612790	01/10/2016	INTERNET SVC	53.73
Total 10-45-415 TELECOMMUNICATIONS:					661.32

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	373423	01/06/2016	REPAIR RADIOS	94.77
GENERAL FUND	CREATIVE COMMUNICATIONS	373424	01/06/2016	REPAIR RADIOS	47.39
GENERAL FUND	STAN'S FENCE CO, INC.	0011370	01/11/2016	GATE REPAIR @ ANIMAL SHELTER	275.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	506902	12/28/2015	ANNUAL FIRE EXTINGUISHER INSPECTION	25.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020260F	01/05/2016	CHARGE FOR COPIES	48.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					490.16
10-45-590 DUES & LICENSES					
GENERAL FUND	IACP	1001188737	01/08/2016	DUES	150.00
Total 10-45-590 DUES & LICENSES:					150.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	21861	12/31/2015	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					4.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	27307	12/30/2015	SPAY & NEUTER 11 - CANINE	1,055.20
GENERAL FUND	PET DOCTOR	27719	01/07/2016	2 - FELINE SPAY/NEUTER, CANINE NEUTER	224.52
GENERAL FUND	PET DOCTOR	27723	01/07/2016	FELINE SPAY	56.80
GENERAL FUND	ZOETIS US LLC	9001184647	12/30/2015	MEDICINE	89.50
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,426.02
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	139798	12/17/2015	VOUCHER - SPAY	153.75
GENERAL FUND	ANIMAL RURAL KLINIC	120215	12/02/2015	FELINE NEUTER X 2	45.00
GENERAL FUND	ANIMAL RURAL KLINIC	120315	12/03/2015	CANINE NEUTER, RABIES	60.00
GENERAL FUND	ANIMAL RURAL KLINIC	120915	12/09/2015	CANINE NEUTER	71.25
GENERAL FUND	ANIMAL RURAL KLINIC	120915A	12/09/2015	FELINE NEUTER, SPAY	67.50
GENERAL FUND	ANIMAL RURAL KLINIC	120915B	12/09/2015	CANINE SPAY, NEUTER	135.00
GENERAL FUND	ANIMAL RURAL KLINIC	121015	12/10/2015	CANINE SPAY, NEUTER, RABIES, MEDS	135.00
GENERAL FUND	ANIMAL RURAL KLINIC	121715	12/17/2015	CANINE SPAY, RABIES DHPP, TEETH REMO	150.00
GENERAL FUND	ANIMAL RURAL KLINIC	123015	12/30/2015	CANINE SPAY	75.00
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					892.50
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	CMI, INC.	818336	01/07/2016	SUPPLIES	60.62
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	MATS	20.76
Total 10-45-640 OPERATING SUPPLIES:					81.38
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	37298	12/14/2015	#26 - LUBE, TIRE MOUNT & BAL	71.87
GENERAL FUND	GEORGE'S AUTOMOTIVE	37333	01/11/2016	#26 - BLOWER MOTOR ASSY	83.56
GENERAL FUND	GEORGE'S AUTOMOTIVE	37378	12/31/2015	#10 - LUBE	48.59
GENERAL FUND	GEORGE'S AUTOMOTIVE	37396	01/15/2016	#28 - ABS CONTROL MODULE	1,003.43
GENERAL FUND	GEORGE'S AUTOMOTIVE	37411	01/07/2016	#20 - LUBE, REPLACE ROTORS, BRAKE PAD	602.88
GENERAL FUND	GEORGE'S AUTOMOTIVE	37465	01/15/2016	#9 - TIRE MT & BAL	100.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	37485	01/19/2016	#25 - REPAIRS	487.60
GENERAL FUND	PURCELL WESTERN STATES TI	6174011	01/06/2016	TIRES	600.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-670 VEHICLE REPAIRS & MAINT:					2,998.45
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EPWK0378525	12/28/2015	SERVICE TO GENERATOR	648.90
Total 10-46-300 PROFESSIONAL SERVICES:					648.90
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	COCHISE COLLEGE	333969	12/16/2015	MATERIALS	186.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					186.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	380.83
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	636.34
Total 10-46-410 UTILITIES:					1,017.17
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	155.97
GENERAL FUND	COX COMMUNICATIONS	010516	01/05/2016	TELEPHONE	30.63
Total 10-46-415 TELEPHONE:					186.60
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	627977	12/11/2015	INTAKE VALVE	599.15
Total 10-46-430 EQUIP REPAIRS & MAINT:					599.15
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2073326	12/31/2015	SUPPLIES	344.80
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	MATS, TOWELS	31.56
Total 10-46-640 OPERATING SUPPLIES:					376.36
10-46-650 EMS SUPPLIES					
GENERAL FUND	KLERITEC	INV00217361	08/20/2015	EMS SUPPLIES	171.77
Total 10-46-650 EMS SUPPLIES:					171.77
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEYS GARAGE, INC.	21665	01/05/2016	#5001 - LOKING HUBS, AXLE SEALS	1,387.00
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1,387.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	355.52
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	486.37
Total 10-49-410 UTILITIES:					841.89
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020260	01/05/2016	CHARGE FOR COPIES	112.72
Total 10-49-430 REPAIRS & MAINTENANCE:					112.72

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	MATS	59.68
Total 10-49-640 OPERATING SUPPLIES:					59.68
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	1,153.53
Total 10-50-410 UTILITIES:					1,153.53
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	011416	01/14/2016	TELEPHONE	60.30
GENERAL FUND	COX COMMUNICATIONS	011416	01/14/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-50-415 TELEPHONE:					174.30
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	UNIFORMS	107.15
Total 10-50-470 UNIFORMS:					107.15
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON NAPA	123115	12/31/2015	PARTS	130.78
GENERAL FUND	L & E AUTO PARTS LLC	123115	12/31/2015	PARTS	7.57
Total 10-50-670 VEHICLE REPAIRS & MAINT:					138.35
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	DUSTIN DESPAIN	011916	01/19/2016	PER DIEM/MILEAGE GFOAZ & AMCA TRAIINI	262.55
Total 10-56-340 EDUCATION & TRAINING:					262.55
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020260A	01/05/2016	CHARGE FOR COPIES	37.74
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020260D	01/05/2016	CHARGE FOR COPIES	234.99
Total 10-56-430 REPAIRS & MAINTENANCE:					272.73
10-56-590 DUES					
GENERAL FUND	GOVERNMENT FINANCE OFFIC	0198106	01/07/2016	MEMBERSHIP - 2/1/16-1/31/17	170.00
Total 10-56-590 DUES:					170.00
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	542.44
Total 10-57-410 UTILITIES - POOL:					542.44
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	011516	01/15/2016	UTILITIES - 2 MOS	642.08
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	406.93
Total 10-57-412 UTILITIES - COMM CENTER:					1,049.01
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	010916	01/09/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	010916	01/09/2016	TELEPHONE	84.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-417 TELEPHONE - COMM CENTER:					198.39
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	506901	12/28/2015	ANNUAL FIRE EXTINGUISHER INSPECTION	118.04
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					118.04
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	184.83
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	298.94
GENERAL FUND	UNITED FIRE EQUIPMENT COM	506904	12/28/2015	ANNUAL FIRE EXTINGUISHER INSPECTION	25.00
Total 10-58-546 FOOD BANK:					508.77
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	96.40
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	235.44
Total 10-60-410 UTILITIES:					331.84
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	235.88
GENERAL FUND	COX COMMUNICATIONS	011316	01/13/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					349.88
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020260E	01/05/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					38.79
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	MATS	29.33
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	SUPPLIES	33.46
Total 10-60-640 OTHER OPERATING SUPPLIES:					62.79
10-61-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	MATTHEW BENDER & CO INC.	113015	11/30/2015	15-16 AZ CRIM & TRAFFIC LAW EDITION W/E	53.18
Total 10-61-640 OTHER OPERATING SUPPLIES:					53.18
10-62-300 PROFESSIONAL SERVICES					
GENERAL FUND	LIN-CUM INC	21512055	12/31/2015	2015 SOURCE FISCHE	221.62
Total 10-62-300 PROFESSIONAL SERVICES:					221.62
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	VICKI VIVIAN	012016	01/20/2016	PER DIEM - GFOAZ & AMCA TRAINING PHO	59.00
Total 10-62-340 EDUCATION & TRAINING:					59.00
10-64-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	BOWMAN CONSULTING GROU	206786	12/31/2015	ON CALL PLANNING SERVICES	250.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					250.00
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	123115	12/31/2015	#6 - VIGNETO - PUBLIC HEARING	304.29
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					304.29
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	430.25
Total 10-65-410 UTILITIES:					430.25
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	155.31
GENERAL FUND	TRANSWORLD NETWORK COR	13612792	01/10/2016	INTERNET SVC	57.73
Total 10-65-415 TELEPHONE:					213.04
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	122915	12/29/2015	MATS	97.09
Total 10-65-640 OTHER OPERATING SUPPLIES:					97.09
Total GENERAL FUND:					124,021.41
TRANSIT FUND					
14-40-580 TRAVEL					
TRANSIT FUND	LAURIE BOTTS	012616	01/26/2016	REIMBURSE MILEAGE TAC MTG DOUGLAS	83.87
Total 14-40-580 TRAVEL:					83.87
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	0299	01/12/2016	#7005 - MISC REPAIRS	210.00
TRANSIT FUND	CNG	0300	01/06/2016	#7005 - COMPLETE SERVICE, BRAKE PADS,	245.00
TRANSIT FUND	CNG	0301	01/14/2016	#7005 - REPAIRS TO CRUISE CONTROL	98.01
TRANSIT FUND	CNG	0310	01/14/2016	#7001 - REPAIRS, GAS ISSUE	74.10
TRANSIT FUND	WATSON CHEVROLET	CTCS734282	01/19/2016	#7003 - MISC REPAIRS	2,951.92
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					3,579.03
14-40-707 CIP TR 15-2 BUSES					
TRANSIT FUND	ARIZONA DEPARTMENT OF TR	MPGRT14-467	12/23/2015	TRANSIT BUSES	22,701.12
Total 14-40-707 CIP TR 15-2 BUSES:					22,701.12
Total TRANSIT FUND:					26,364.02
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	STAMBACK SEPTIC SERVICE	5997	12/01/2015	12/1 - 12/29/15 PORT A POTS	208.24
STREET FUND	STAMBACK SEPTIC SERVICE	6388	01/07/2016	PORT A POTS 12/30-1/26/15	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					416.48
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	7,135.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-410 UTILITIES:					7,135.25
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	122915	12/29/2015	UNIFORMS	112.34
Total 20-40-470 UNIFORMS:					112.34
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	BENSON NAPA	123115	12/31/2015	OIL	55.45
Total 20-40-660 VEHICLE FUEL & OIL:					55.45
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	123115	12/31/2015	PARTS	329.83
STREET FUND	CNG	0302	01/19/2016	GANNON TRACTOR - REPAIRS	175.00
STREET FUND	CNG	0303	01/05/2016	DUMP TRUCK - REPLACED BATTERY, MISC	210.00
STREET FUND	CNG	0304	01/10/2016	#149 - REPAIRS TO DOOR HANDLE	105.00
STREET FUND	CNG	0308	01/14/2016	#129 - REPAIR TO BEACON LIGHT	70.00
STREET FUND	SHANNON'S AUTO PARTS	123115	12/31/2015	PARTS	50.90
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					940.73
Total STREET FUND:					8,660.25
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	DEBRA LEHNHERR	012216	01/22/2016	REFUND GAS DEPOSIT	70.08
Total 50-22900 METER DEPOSITS - GAS:					70.08
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	DANA KEPNER COMPANY INC	8138727-00	01/08/2016	SENSUS SUPPORT 11/23/15-11/22/16	1,148.75
Total 50-40-300 PROFESSIONAL SERVICES:					1,148.75
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	185.05
Total 50-40-410 UTILITIES:					185.05
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9932758904	12/31/2015	CYLINDER RENTAL	199.82
GAS FUND	RAILROAD MANAGEMENT CO ,	326068	10/30/2015	LICENSE FEE 2/18/16-2/17/17	484.05
Total 50-40-440 RENTALS:					683.87
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	2175	12/31/2015	UTILITY BILLS	422.72
Total 50-40-620 PRINTING & POSTAGE:					422.72
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	BENSON NAPA	123115	12/31/2015	OIL	55.46
Total 50-40-660 VEHICLE FUEL & OIL:					55.46

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	123115	12/31/2015	PARTS	89.36
GAS FUND	CNG	0305	01/09/2016	#130 - COMPLETE SERVICE, REPLACED SE	84.49
GAS FUND	SHANNON'S AUTO PARTS	123115	12/31/2015	PARTS	88.72
Total 50-40-670 VEHICLE REPAIRS & MAINT:					262.57
50-40-702 CIP TELEMETERS					
GAS FUND	BORDER STATES ELECTRIC S	910158136	10/13/2015	INDEX'S	1,025.34
GAS FUND	BORDER STATES ELECTRIC S	910237818	10/27/2015	INDEX'S	1,023.92
GAS FUND	BORDER STATES ELECTRIC S	910333668	11/12/2015	FREIGHT - INDEX'S	12.50
GAS FUND	BORDER STATES ELECTRIC S	910349632	11/16/2015	CREDIT INDEX'S	421.59-
Total 50-40-702 CIP TELEMETERS:					1,640.17
Total GAS FUND:					4,468.67
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	CHANTEL MCGOWEN	012616	01/26/2016	REFUND WATER DEPOSIT	40.25
Total 51-22900 METER DEPOSITS - WATER:					40.25
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	DANA KEPNER COMPANY INC	8138727-00	01/08/2016	SENSUS SUPPORT 11/23/15-11/22/16	1,148.75
Total 51-40-300 PROFESSIONAL SERVICES:					1,148.75
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1600261	01/06/2016	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1600321	01/06/2016	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1600322	01/06/2016	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					176.00
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	131.85
WATER FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	7,339.55
Total 51-40-410 UTILITIES:					7,471.40
51-40-440 RENTALS					
WATER FUND	RAILROAD MANAGEMENT CO ,	325940	10/30/2015	LICENSE FEE 2/8/16-2/7/17	484.05
WATER FUND	RAILROAD MANAGEMENT CO ,	325941	10/30/2015	LICENSE FEE 2/8/16-2/7/17	484.05
Total 51-40-440 RENTALS:					968.10
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	122915	12/29/2015	UNIFORMS	170.23
WATER FUND	UNIFIRST CORPORATION	122915	12/29/2015	UNIFORMS	125.14
Total 51-40-470 UNIFORMS:					295.37
51-40-590 DUES & LICENSES					
WATER FUND	RURAL WATER ASSOCIATION	4340	01/01/2016	ANNUAL SYSTEM MEMBERSHIP RWAA	375.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-590 DUES & LICENSES:					375.00
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2175	12/31/2015	UTILITY BILLS	422.72
Total 51-40-620 PRINTING & POSTAGE:					422.72
51-40-660 FUEL & OIL					
WATER FUND	BENSON NAPA	123115	12/31/2015	OIL	55.46
Total 51-40-660 FUEL & OIL:					55.46
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	123115	12/31/2015	PARTS	89.37
WATER FUND	CNG	0305	01/09/2016	#130 - COMPLETE SERVICE, REPLACED SE	84.48
WATER FUND	CNG	0306	01/17/2016	#2600 - COMPLETE SERVICE CHANGE	105.00
WATER FUND	SHANNON'S AUTO PARTS	123115	12/31/2015	PARTS	45.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					323.85
Total WATER FUND:					11,276.90
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518584	12/28/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518706	12/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518753	12/31/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1518759	12/31/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600366	12/31/2015	TESTING	2,185.00
Total 52-40-301 CHEMICAL ANALYSES:					2,245.00
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	010816	01/08/2016	UTILITIES	131.85
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	6,361.83
Total 52-40-410 UTILITIES:					6,493.68
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	97.32
WASTEWATER FUND	MCI COMM SERVICE	011116	01/11/2016	LONG DISTANCE	32.74
WASTEWATER FUND	TRANSWORLD NETWORK COR	13608462	01/06/2016	INTERNET SVC	53.73
WASTEWATER FUND	TRANSWORLD NETWORK COR	13612793	01/10/2016	INTERNET SVC	53.73
Total 52-40-415 TELEPHONE:					237.52
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	CEMEX	9432439371	01/05/2016	CONCRETE - WWTP	711.77
WASTEWATER FUND	CNG	0307	01/12/2016	MOWER @ WWTP REPLACED BATTERY	50.00
WASTEWATER FUND	UNITED FIRE EQUIPMENT COM	506903	12/28/2015	ANNUAL FIRE EXTINGUISHER INSPECTION	88.00
Total 52-40-430 REPAIRS & MAINTENANCE:					849.77
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	122915	12/29/2015	UNIFORMS	91.28

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-470 UNIFORMS:					91.28
52-40-590 DUES & LICENSES					
WASTEWATER FUND	RURAL WATER ASSOCIATION	4340	01/01/2016	ANNUAL SYSTEM MEMBERSHIP RWAA	375.00
Total 52-40-590 DUES & LICENSES:					375.00
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	2175	12/31/2015	UTILITY BILLS	422.72
Total 52-40-620 PRINTING & POSTAGE:					422.72
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5086274	12/30/2015	12.5% LIQUID BLEACH	540.50
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50900024	01/06/2016	CALCIUM HYPOCHLORITE	458.34
WASTEWATER FUND	L & E AUTO PARTS LLC	123115	12/31/2015	PARTS	20.89
Total 52-40-640 OPERATING SUPPLIES:					1,019.73
52-40-660 FUEL & OIL					
WASTEWATER FUND	BENSON NAPA	123115	12/31/2015	OIL	55.46
Total 52-40-660 FUEL & OIL:					55.46
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	123115	12/31/2015	PARTS	42.99
WASTEWATER FUND	CNG	0309	01/06/2016	#2009 - REPLACED TIRES, MISC REPAIRS	210.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					252.99
Total WASTEWATER FUND:					12,043.15
SANITATION FUND					
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2175	12/31/2015	UTILITY BILLS	422.72
Total 53-40-620 POSTAGE & PRINTING:					422.72
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21861	12/31/2015	TRANSFER STATION EXPENSES	14,975.81
Total 53-40-665 COUNTY SOLID WASTE:					14,975.81
Total SANITATION FUND:					15,398.53
SAN PEDRO GOLF COURSE					
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	979764678	12/08/2015	INVENTORY	624.00
SAN PEDRO GOLF COUR	NIKE USA, INC	979764679	12/08/2015	INVENTORY	172.29
SAN PEDRO GOLF COUR	PING	13093477	12/17/2015	PRO SHOP INVENTORY	92.99
Total 55-40-310 INVENTORY- PRO SHOP:					889.28
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	1,400.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-410 UTILITIES:					1,400.07
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	536.72
Total 55-40-415 TELEPHONE:					536.72
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700519988	12/30/2015	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700521884	01/06/2016	MATS	23.76
Total 55-40-440 RENTALS:					47.52
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	122815	12/28/2015	OIL, AIR, FUEL FILTERS - GOLF CARTS	641.84
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					641.84
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	1,123.84
Total 55-50-410 UTILITIES:					1,123.84
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	011016	01/10/2016	MONTHLY TELEPHONE	47.32
Total 55-50-415 TELEPHONE:					47.32
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	122915	12/29/2015	UNIFORMS	124.72
Total 55-50-470 UNIFORMS:					124.72
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	123115	12/31/2015	PARTS	135.76
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	123115	12/31/2015	CREDIT	32.88-
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	122815	12/28/2015	PARTS	433.97
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					536.85
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	122615	12/26/2015	FOOD	278.01
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63200970 SO	12/30/2015	FOOD	175.15
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	190690B	12/30/2015	FOOD	1,397.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	191809A	01/06/2016	FOOD	283.36
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	277546	01/08/2016	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	4873097	01/18/2016	FOOD	952.85
SAN PEDRO GOLF COUR	US FOODS	4941032	01/21/2016	FOOD	266.96
Total 55-60-310 FOOD COST:					3,397.03
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	278367	01/15/2016	BEER COSTS	218.20
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	279297	01/22/2016	BEER COSTS	401.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-315 BEER COSTS:					619.45
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	27643098019	01/19/2016	DIRECT TV	187.98
Total 55-60-420 DIRECT TV:					187.98
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700519992	12/30/2015	LINENS	70.48
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700521888	01/06/2016	LINENS	71.29
Total 55-60-440 RENTALS:					141.77
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	122615	12/26/2015	SUPPLIES	176.18
Total 55-60-603 KITCHEN SUPPLIES:					176.18
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	4873098	01/18/2016	SUPPLIES	196.09
SAN PEDRO GOLF COUR	US FOODS	4941031	01/21/2016	SUPPLIES	71.77
Total 55-60-605 RESTAURANT SUPPLIES:					267.86
Total SAN PEDRO GOLF COURSE:					10,138.43
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	011516	01/15/2016	UTILITIES - 2 MOS	295.66
AIRPORT	SULPHUR SPRINGS VALLEY EL	010816	01/08/2016	POWER	855.41
Total 56-40-410 UTILITIES:					1,151.07
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	010116	01/01/2016	MONTHLY TELEPHONE	65.92
Total 56-40-415 TELEPHONE:					65.92
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	L & E AUTO PARTS LLC	123115	12/31/2015	PARTS	434.50
Total 56-40-430 REPAIRS & MAINTENANCE:					434.50
Total AIRPORT:					1,651.49
Grand Totals:					214,022.85

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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