City of Benson
City Council Communication

Regular Meeting **February 23, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the January 26, 2015 Regular Meeting

Discussion:

Attached are the minutes of the January 26, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 26, 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 7:00 p.m. with the Pledge of Allegiance. Mayor King then introduced Pastor Michael Gherardini from the United Christian Faith Ministries who offered the invocation.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Peter Wangsness (via phone).

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Diane Jones addressed Council regarding Councilmember Wangsness not being physically present in Benson for 9 months. Ms. Jones stated Councilmember Wangsness was not available to his constituents to discuss questions or problems for 3/4 of the year and has not been available to fellow Councilmembers to discuss his, theirs or the constituents' concerns. Ms. Jones then asked why Councilmember Wangsness accepted a Council seat and decided not to represent the people in Benson. Ms. Jones then stated Councilmember Wangsness is paid $200 a month as a Councilmember for talking on the telephone during Council meetings, adding the City has spent $1,800 for the privilege of hearing his voice twice a month with no representation of the public. Ms. Jones then asked if the Council was content and pleased with Councilmember Wangsness' fulfillment of his sworn duties and asked if the Mayor had confronted Councilmember Wangsness with reference to his absence. Ms. Jones then stated she has concluded that Councilmember Wangsness' seat needs to be replaced, adding if Councilmember Wangsness resigns, his term will stop and can be filled rather quickly at no expense to the City. Ms. Jones then stated if the people vote to have another recall election, it will cost the City another $15,000 and will take time to finalize, adding it may be September before anything could be done, meaning another $1,800 will be paid to Councilmember Wangsness in addition to the cost of the recall election. Ms. Jones then stated she was respectfully asking the Mayor and the faithful Councilmembers address, review, comment and report on this unwanted situation.

CITY MANAGER REPORT:

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

Tuesday, January 27, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Saturday, January 31, 2015	–	City Council Retreat, 9:00 a.m., Benson Community Center
Monday, February 2, 2015	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, February 3, 2014	–	Planning & Zoning Commission, 7:00 p.m., City Hall
Monday, February 9, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, February 10, 2015	–	Library Advisory Board, 4:00 p.m., City Library

NEW BUSINESS:

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

1a. Minutes of the January 5, 2015 Special Meeting
1b. Appointment of Chris Moncada to the Benson Planning & Zoning Commission
1c. Reappointment of Dell Mellentine to the Industrial Development Authority (IDA) of the City of Benson
1d. Contract for Magistrate Services between Bruce Staggs and the City of Benson
1e. Invoices processed for the period from December 31, 2014 through January 15, 2015

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

2. **Discussion and possible action on Resolution 4-2015 of the Mayor and Council of the City of Benson, Arizona, requesting of Cochise County that it sell property (TPN 123-22-143) to the City of Benson**

Public Works Director Brad Hamilton stated he has been working with owners on Circle Drive to acquire the property that is mostly the roadway, adding it is currently privately owned and the owners have no legal access to their properties and therefore, can't get mortgages or try to sell to someone who would need a mortgage. Mr. Hamilton then stated the interest in this property is to acquire legal access, adding the County has requested that the City ask for the parcel. Mayor King asked if this was in the budget with Mr. Hamilton stating it was not, but the cost of $10.00 was minimal.

Councilmember Lambert stated he had looked at the property and asked if the City owned all the property around it with Mr. Hamilton stating the City did not. Mr. Hamilton then stated he had discussions with surveyors in the area regarding the need for a legal description. Councilmember Lambert asked if there were services on the property with Mr. Hamilton stating the City had utilities on the property.

Councilmember Wangsness then stated anytime the Council can spend $10 to make life easier for the citizens, he was all for it.

Councilmember Cook then stated he would like to ask Mr. Hamilton the questions he had asked last week, beginning with who would be paying for the surveying to get the legal description with Mr. Hamilton stating the homeowners would pay for it. Councilmember Cook then stated he would assume a quit claim deed would be completed for the transfer of the property from the County to the City and asked if there was any kind of escrow or other costs the City might incur with City Attorney Paul Loucks stating it would depend on what the Mayor and Council would like to do, adding typically, in the sale or purchase of property like this, the City could purchase a title policy, but his understanding is that the subject property is the product of a tax foreclosure, so the quality of the title shouldn't be an issue. Mr. Loucks then stated he hasn't had a chance to review the tax lien foreclosure process, but there shouldn't be the need for escrow since the seller is Cochise County and the buyer is the City, for nominal consideration. Councilmember Cook asked if instead of purchasing title insurance, the City could ask the County for a guarantee with Mr. Loucks stating the City could ask for a general warranty deed, which would have the County ensure there is a title. Councilmember Cook stated he thought that would be in the best interest of the City and then stated he understood the sale would remove the property from the tax rolls and that the City would also be responsible for the road maintenance with Mr. Hamilton stating the City will be declaring the property a primitive road, so there would be no required maintenance. Councilmember Cook then stated the City Council should ask for a warranty deed with Mr. Loucks stating the proposed resolution includes a line for the City Manager to negotiate and the Council could require a general deed or a special warranty deed as one of the terms of the negotiation. Mr. Loucks then stated the Council could also decide not to accept the property at the time it is presented.

Councilmember Cook then moved to approve Resolution 4-2015, directing the City Manager to negotiate and request a general deed or special warranty deed. Seconded by Councilmember Wangsness. Motion passed 7-0.

3. **Discussion and possible action on Resolution 5-2015 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the issuance of a Series 10 (Beer/Wine Store) Liquor Licenses at Giant, 104 E. 4th Street, Benson, Arizona**

City Clerk Vicki Vivian stated the Council recently processed a similar request for a liquor license application, adding this one is for Giant, located at 104 E. 4th Street. Ms. Vivian then stated the procedures have been followed according to ARS §4-201, with no written arguments in favor of or opposed to the issuance of the license being received and the process is now at the step where the governing body of the City or Town shall then enter an order recommending approval or disapproval within sixty days after filing of the application. Ms. Vivian then stated once Council makes a recommendation, she will forward the proper documents to the Arizona Department of Liquor Licenses & Control. Mayor King asked if there was anyone present from Giant. Ms. Vivian stated there was not. Councilmember Konrad stated this request is basically a transfer with Ms. Vivian stating it is a new license, but there are no changes from the current operations. Councilmember Cook stated he wished the applicant was present, adding he went to Giant and they were still selling alcohol after the sale of the property went through and his understanding was that there needed to be a transfer of the existing liquor license or as indicated in the Council packet, an interim liquor license. Councilmember Cook then stated when he asked to see this license, he was told it was posted on the window, but that someone from the County came and removed it, adding he was puzzled by this and was thinking it was removed by someone from the City in order to make copies of the license for the Council packet. Ms. Vivian stated when the City receives a liquor license application from the State, a poster giving the date and time the public hearing will be held, along with a redacted copy of the application is posted on a window or a prominent location at the business for 20 days before the item comes back to Council for their recommendation, adding no one from the County would have been involved in the process. Councilmember Cook then asked about the seller having an interim license for the buyer instead of the buyer having the interim license and then stated he was wondering if the other information on the application was correct, adding the application includes a monthly lease payment of $256,000 per month which makes him wonder how else is correct or not. Vice Mayor McGoffin then stated the Council's responsibility is to simply make a recommendation on whether liquor should or shouldn't be sold at the business location and stated it is up to the State Liquor License Board to verify the information on the application. Councilmember Cook stated Vice Mayor McGoffin had a good point and he was maybe being overly diligent. Vice Mayor McGoffin then moved to approve Resolution 5-2014. Seconded by Councilmember Konrad. Motion passed 6-1 with Councilmember Boyle voting nay.

4. **Discussion and possible action regarding the contract between Bowlin Travel Centers, Inc. and the City of Benson for the billboard advertisements along Interstate 10**

City Manager William Stephens stated this is the annual lease for the billboards on Interstate 10. Mayor King asked if there was a way to measure the impact of the billboards with Mr. Stephens stating there was no way to determine if the billboards brought people into Benson. Mayor King asked if the billboards were still lit with Mr. Stephens stating the billboards are not lit, adding it would be cost prohibitive to do so. Councilmember Konrad stated he didn't see the benefit for the cost of the billboards, especially in light of the budget situation. Vice Mayor McGoffin stated she thought the billboards were too close to Benson and she thought it would be better if they were a little further away, maybe closer to Willcox and Tucson, adding they are already in Benson when they see the billboards. Vice Mayor McGoffin then stated she didn't think where the billboards are is cost efficient, but if they were further out, they might be worth it. Councilmember Cook stated he agreed with the assertions about the benefits of the billboards, but he was also in agreement that they are in a bad location and he thinks they might be ineffective. Councilmember Cook then stated the Council might be better off letting this contract expire and then looking for billboards with a better location. Councilmember Wangsness agreed with Councilmember Cook, stating the billboard for eastbound traffic is on the opposite side of the road and is easy to miss, adding he missed it twice when he was looking for it the first time, and the billboard for westbound traffic has the bottom half obscured by trees. Councilmember Boyle moved to let the contract between Bowlin Travel Centers, Inc. and the City of Benson for the billboard advertisements along Interstate 10 expire and to renegotiate it at a later time when things improve and with better locations. Seconded by Councilmember Konrad. Motion passed 7-0.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3), for discussion or consultation for legal advice with the attorney or attorneys of the public body regarding the proposed text amendment regarding B-1 District uses and associated off-street parking requirements.

Vice Mayor McGoffin 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 7:27 p.m. Seconded by Councilmember Lambert. Motion passed 7-0.

Council reconvened at 8:02 p.m.

5. **Discussion and possible action on Ordinance 574 amending the City of Benson Zoning Regulations, Ordinance No. 243, as amended, to: add the Use Broadcast Studio to the list of permitted uses of the B-1 Neighborhood Business District, to define said Use and to establish Site Development Standards relating to off-street parking requirements**

Mayor King asked if there was any discussion. Vice Mayor McGoffin stated she was happy with what Planning Technician Michelle Johnson came up with, adding she thinks Ms. Johnson did a good job. Councilmember Lambert stated he spoke to Ms. Johnson to go over how she came up with what she did, adding he thinks the way it's written is in the best interest of the City and everyone in the B1 district.

Councilmember Cook stated there are 3 different parts to this matter and they all perform different functions. Councilmember Cook then stated adding broadcast studios to the Zoning regulations makes a great deal of sense and the ordinance also includes a definition for a broadcast studio. Councilmember Cook asked CAVE FM Manager Paul Lotsof if he had read the definition with Mr. Lotsof stating he had read what was in the Council packet. Councilmember Cook stated the Council discussed off-street parking with City Attorney Paul Loucks stopping Councilmember Cook and reminding him of the admonishment regarding executive sessions and then stated Councilmember Cook could discuss the off-street parking issue, but could not disclose what was discussed in the executive session. Councilmember Cook stated he could state his perceptions, adding he personally felt that if Mr. Lotsof were to move a 2,000 sq. ft. building onto his property and the one parking space per 200 sq. ft. came into play which would require 10 parking spaces, it would be excessive and he didn't think Mr. Lotsof would need 10 parking spaces. Councilmember Cook then stated his perception was that the Council did not disagree with him. Councilmember Cook then stated the Council doesn't know what size building Mr. Lotsof will put on the property, but the mechanism in place to deal with the number of required parking spaces is the Board of Adjustment, adding he understands Mr. Lotsof could request a variance from the Board of Adjustment and could have that process completed in 30-45 days. Councilmember Cook then stated since this has been dragging on for 5 years, he thinks this is a reasonable amount of time for Mr. Lotsof to get a variance to lower the number of parking spaces the building would require. Mayor King then stated the Council would like Mr. Lotsof to meet with Staff, adding Mr. Lotsof could start going over what he wanted because this would be a benefit to both the City and Mr. Lotsof.

Mayor King then stated it's important that Mr. Lotsof meet with Staff so they can get a better understanding of what Mr. Lotsof is trying to do and the this issue can continue to go forward. Mr. Lotsof addressed Council stating he thinks the Staff is pretty aware of what he is trying to accomplish, adding if the Staff wants to meet with him, he is willing to do so, but he thinks Staff's ideas are quite different. Councilmember Boyle then confirmed with Public Works Director Brad Hamilton that he would contact Mr. Lotsof to set up a meeting.

Councilmember Konrad then stated he thought this ordinance was a step in the right direction and it would be beneficial for everyone involved, and then added that getting Mr. Lotsof and Staff together to move forward would be a benefit to all.

Councilmember Cook then stated parking is pretty much universal for studios, whether it be a dance studio or a karate studio and stated if Mr. Lotsof felt the number of required spaces were too much, he would have to initiate the variance process with the Board of Adjustment, noting the City couldn't initiate the process for Mr. Lotsof.

Vice Mayor McGoffin stated Mr. Lotsof could be working on setting up the trailer and getting it ready to go while he was applying for the variance, adding she was told he could do that because the parking lot could be done at the very end of the project. Mr. Lotsof stated that was not what he was told.

Councilmember Cook asked for Staff to comment with Mr. Hamilton, after conferring with the City Attorney, stating a conditional type plan could be in place where certain requirements kick in at different times according to where Mr. Lotsof is in the variance process.

Vice Mayor McGoffin moved to approve Ordinance 574. Seconded by Councilmember Wangsness. Motion passed 7-0.

6. **Review of City Finances with emphasis on November and December financial results, and the City's financial position at December 31, 2014**

Finance Director Megan Moreno addressed the Council stating she had given out the financial results for the months of November and December, but would like to focus on the month of December. Councilmember Cook stated he would like to review the sales tax collections in November, adding the Butterfield Stage Days and the Biker Rodeo events were in October with Ms. Moreno explaining that the sales tax collections in October are distributed to the City in December and show up in December's financial results. Ms. Moreno then reviewed the City's financial position for December stating the City is now half way through the fiscal year. Ms. Moreno then stated the City's unrestricted cash shows an increase from the October amount of $660,000 and is now at $899,000. Ms. Moreno then stated last December the unrestricted cash was $990,000, adding the City is closing in on that gap. Ms. Moreno then stated bond proceeds are $954,000. Ms. Moreno then explained bonds for new Councilmembers, stating bond proceeds are funds that are set aside, separate from the City's unrestricted cash, which are used for capital projects. Ms. Moreno then stated revenues exceeded expenditures by $5,000, adding year-to-date the City is still in the negative and is down $127,000 compared to last December, but there is a turnaround of over $400,000, which is largely attributed to budget cuts and furloughs. Ms. Moreno then stated citywide revenues were $692,000 for the month of December and were $4.16 million year-to-date, adding this does show a decrease of $270,000 in overall revenues citywide from last December, but it is largely attributed to grant revenue and Construction sales tax, adding last year the City had a lot of grant revenue and this year hasn't received very much and then stated there also isn't much construction activity this year.

Ms. Moreno then stated personnel costs decreased for the month of December by $38,000 and were down $322,000 year-to-date, adding the actual furlough savings was $119,000, but noted there have been some positions left vacant, adding not only has the City lost employees this year, but in the budget process, decided to leave some positions vacant. Ms. Moreno then stated as of December, all employees were required to take half of their required furlough days, noting for most employees, that meant taking 10 days and for public safety, it meant taking 5 days. Ms. Moreno then stated operating costs are down over $200,000 year-to-date as well, adding not only were expenditures cut during the budget process, but a spending freeze was implemented two months ago, due to the City's depleting cash balance.

Ms. Moreno then moved to the General Fund stating revenues were $396,000 which was an increase over December, 2013, adding noteworthy is that the City sales tax was up over $30,000 for the month of December when compared to last year at this time. Ms. Moreno then stated State sales tax also increased along with State shared revenue increasing. Ms. Moreno then stated the property tax is showing a decrease of about $108,000 but is strictly due to a timing issue and will be back up in January. Ms. Moreno then stated the personnel costs in the General Fund were down $27,000 for December and were down $183,000 year-to-date. Ms. Moreno then stated other expenses were up for the month, but still down $116,000 year-to-date, adding this shows the City is saving money in both personnel and operating costs. Ms. Moreno then stated the fund balance for the General Fund was down $276,000 for the year, but compared to where the City was last December, it is significantly better, adding last December the fund balance was $538,000.

Ms. Moreno then addressed the Enterprise funds, which are the Gas Fund, the Water Fund, the Wastewater Fund and the Sanitation Fund, adding they all ended the month in the positive and are all operating in black

year-to-date as well. Ms. Moreno then stated she would like to stress, though, that this is based on day-to-day expenses and operating costs, but the City hasn't spent any utility fund money on capital projects for any utilities. Ms. Moreno then asked the Council to keep in mind that when replacements and upgrades are needed, they will take a big chunk of the revenue that is coming in. Ms. Moreno then stated no money has been spent on capital projects yet, but it is imperative that the City have money set aside in contingency funds for an infrastructure failure or an emergency. Councilmember Konrad verified that the year-to-date meant July through December with Ms. Moreno confirming it did. Councilmember Boyle then asked what was available to the City should there be an emergency with Ms. Moreno stating the City would basically be using bond funds first, adding that amount is $954,000. Ms. Moreno then stated the unrestricted cash balance is the money combined for the entire City and includes cash available to spend for the General Fund and the utility funds. Councilmember Lambert asked when the last rate review had been done on the utilities with Ms. Moreno stating in 2006, there was a rate study and increase done on water and wastewater. Public Works Director Brad Hamilton stated the last rate increase for gas was done in 1995 and he believes the last rate change in sanitation was done in 2004. Vice Mayor McGoffin stated the sanitation was different because the City contracts for sanitation with Ms. Moreno stating the City pays Southwest Disposal a monthly payment as well as paying the County to dispose of the solid waste at the County transfer station. Ms. Moreno then stated there are also some personnel and administration costs associated with sanitation as well, adding the Sanitation Fund is operating well right now. Ms. Moreno stated there are a few things in the contract to be mindful of, adding every January 1, Southwest Disposal has the ability to raise their rates based on the CPI or 2%, whichever is higher, adding there was just an increase of 2% in effect for January, which was the second rate increase under this contract. Ms. Moreno then stated the contract also contains a provision for a fuel surcharge if fuel goes above a certain dollar threshold. Vice Mayor McGoffin asked if the City passed on the 2% increase with Ms. Moreno stating the Council would have to approve the rate increase to citizens, adding right now the City absorbs it. Councilmember Cook asked how long the City had been absorbing this increase with Ms. Moreno stating this is the second year under the current contract, but she would have to look at the prior contract to see if it was done before that. Mr. Hamilton stated the previous contract didn't contain a fuel surcharge, but there was an annual increase. Councilmember Cook stated if the City wasn't having budget problems, this probably wouldn't get his attention, but he would like to know how much of a rate increase the City has been absorbing. Ms. Moreno stated at this point, the Sanitation Fund is doing fine, adding the City doesn't really want to make money in that fund because there is no infrastructure to maintain or expenses the City needs to be preparing for. Ms. Moreno then stated the only thing she has discussed with Mr. Hamilton is that in the future, the City may want to build a contingency to buy recycling containers and implement a recycling program, again stating right now the fund is operating well and she wouldn't recommend a rate increase yet. Councilmember Konrad asked if there was any benefit to fuel prices being lower with Ms. Moreno stating the contract only contained a provision for a surcharge if fuel prices went over a certain amount and didn't contain any provision for fuel prices dropping.

Councilmember Cook then spoke about the golf course, stating he understood there have been various initiatives taken to save money and to make money and asked if there have been any benefit from those changes yet. Ms. Moreno stated the new Golf Director, Joe Delvecchio, has implemented some great changes and she thinks some of the results will show up in January. Ms. Moreno then stated for the month of December, revenues for the operations side were up about $10,000 over the prior December, adding she wanted to also note that last year the City received the last donation of $25,000 per month from the person who donated the golf course and this year, the golf course is completely on its own. Ms. Moreno then stated this means the golf course is already down $25,000 in revenue compared to where it was last year, but it is still doing better than last year, explaining that year-to-date through December, the golf course is down $114,000 overall, including both operation and food and beverage, but last year, it was down $135,000. Ms. Moreno then stated this means the golf course is already outperforming last year by $21,000 and coupled with the fact that the $25,000 donation ended last year, they are really doing better by $46,000.

Ms. Moreno then briefly reviewed sales tax, stating the City's retail sales tax for December was $236,000 up compared to last December, which was $206,000 and is up $24,000 year-to-date. Ms. Moreno then stated the month of December is based off October sales, adding there are a lot of events in the area such as Butterfield Stage Days, the rodeo, the biker rodeo and Helldorado, which translates to the higher collections. Ms. Moreno then stated bed tax or the transient lodging tax, which is an additional 2% tax

charge on hotel and motel stays under 30 days, are pretty stagnant. Ms. Moreno stated for the month of December, bed tax was $4,800 and is down from last December, which was $7,900, adding this tells us that we had less people staying in hotels during the month of October. Ms. Moreno then stated bed tax is down about $4,600 year-to-date, adding this is not a huge decrease, but we're also not seeing any increases. Ms. Moreno then stated Construction sales tax is ugly and will probably get even uglier, because the changes that have been made to the Construction sales tax go into effect on January 1, adding contractors will now use point of sale to pay those taxes instead of paying where the project is actually being done. Ms. Moreno stated the point of sale is where contractors purchase their materials and it most likely will not be in Benson, so the City will lose money there.

Ms. Moreno then spoke about the State retail sales tax collection, noting this is the City's portion received from the State, adding there have been small increases every year and it's following right in line with how it was the prior year, meaning it should continue to increase for the next couple months as well. Councilmember Konrad asked what causes the spike that is seen in February with Ms. Moreno stating the month of February is based on December sales, noting Christmas sales creates that increase. Ms. Moreno then stated purchases are made in the month of December and businesses have until a certain date in January to report and submit those collections to the State, who then distributes those collections to municipalities the following month, which would be February, adding the is a 2-month lag on collections. After no further questions of comments, Mayor King thanked Ms. Moreno for her report.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 8:34 p.m. Seconded by Councilmember Konrad. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **February 23, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from February 1, 2015 through February 11, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from February 1, 2015 through February 11, 2015. The total of the invoices is $149,366.03.

Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	41,953.88
Benson Volunteer Fire	Monthly Contribution	5,000.00
Cochise County	Purchase of Two Dump Trucks	12,250.00
Diggins & Sons Power Sweeping	Quarterly Street Sweeping	1,900.00
Shell Energy	Monthly Gas Purchase	47,684.16
Voyager	Vehicle Fuel	5,735.67
TOTAL LARGE INVOICES		**114,523.71**
Invoices listed above as a percentage of all invoices processed		**77%**

Staff Recommendation:

Approval of invoices processed for the period from February 1, 2015 through February 11, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
02/15	02/05/2015	451	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	619.70	M
02/15	02/05/2015	452	7867	YOUNG'S MARKET COMPANY	186.00	M
02/15	02/05/2015	453	6756	SOUTHERN ARIZONA DISTRIBUTING	344.00	M
02/15	02/05/2015	4039	2663	CHASE	775.74	M
02/15	02/01/2015	5040	3078	SHELL ENERGY NORTH AMERICA	47,684.16	M
02/15	02/05/2015	7013	4118	GREYHOUND	169.90	M
02/15	02/01/2015	43807	8913	ALBERT ESTAVILLO	200.00	
02/15	02/01/2015	43808	1130	AMERICAN FAMILY LIFE ASSURANCE	1,883.73	
02/15	02/01/2015	43809	5551	ANICLETO D MALDONADO	200.00	
02/15	02/01/2015	43810	2160	BENSON VOLUNTEER FIRE DEPT INC	5,000.00	
02/15	02/01/2015	43811	2250	BLUE CROSS-BLUE SHIELD	41,953.88	
02/15	02/01/2015	43812	2970	COLONIAL LIFE ASSURANCE	88.43	
02/15	02/01/2015	43813	3050	COMMUNITY FOOD PANTRY OF	130.00	
02/15	02/01/2015	43814	3975	GEOFFREY MCGOFFIN	200.00	
02/15	02/01/2015	43815	8909	HAMILTON, RICHARD	200.00	
02/15	02/01/2015	43816	4332	HUMANA	1,412.40	
02/15	02/01/2015	43817	7895	JAMES HANSEN JR.	200.00	
02/15	02/01/2015	43818	4505	JERRY FINK	200.00	
02/15	02/01/2015	43819	8914	JOE ROTHERMICH	200.00	
02/15	02/01/2015	43820	4840	LARRY NAPIER	200.00	
02/15	02/01/2015	43821	4958	LORENE WHALEY	567.27	
02/15	02/01/2015	43822	5191	MAX JONES	200.00	
02/15	02/01/2015	43823	6010	PRINCIPAL LIFE	1,145.53	
02/15	02/01/2015	43824	6144	RAY JOHNSON II	200.00	
02/15	02/02/2015	43825	6777	SOUTHWESTERN AVIATION LLC	.00	V
02/15	02/01/2015	43826	8907	THELANDER, JAMES	200.00	
02/15	02/01/2015	43827	7652	VISION SERVICE PLAN	316.41	
02/15	02/02/2015	43828	1117	ALL CREATURES VETERINARY SVC	25.00	
02/15	02/02/2015	43829	2071	BENSON LUMBER & SUPPLY LLC	621.95	
02/15	02/02/2015	43830	2750	CITY OF BENSON - UTILITIES	3,111.64	
02/15	02/02/2015	43831	2839	COCA COLA REFRESHMENTS	428.00	
02/15	02/02/2015	43832	3119	COX COMMUNICATIONS	118.73	
02/15	02/02/2015	43833	3340	DEMCO INC.	121.63	
02/15	02/02/2015	43834	3421	DIRECTV	181.98	
02/15	02/02/2015	43835	3678	E-Z-GO	246.60	
02/15	02/02/2015	43836	3710	FEDEX	10.31	
02/15	02/02/2015	43837	4085	GRAINGER	144.39	
02/15	02/02/2015	43838	4126	GUARDIAN EMS	701.55	
02/15	02/02/2015	43839	5205	MCCARTER & ENGLISH, LLP	96.07	
02/15	02/02/2015	43840	5212	MCI COMM SERVICE	31.52	
02/15	02/02/2015	43841	5620	OAKLEYS GARAGE, INC.	683.47	
02/15	02/02/2015	43842	5645	OFFICE DEPOT, INC	146.14	
02/15	02/02/2015	43843	6119	R&R PRODUCTS INC	165.55	
02/15	02/02/2015	43844	6802	STAMBACK SEPTIC SERVICE	206.34	
02/15	02/02/2015	43845	7108	THE DAILY TERRITORIAL	192.00	
02/15	02/02/2015	43846	7279	TRANSWORLD NETWORK CORP	172.33	
02/15	02/02/2015	43847	7536	USA BLUEBOOK	361.51	
02/15	02/02/2015	43848	5211	VERIZON BUSINESS	130.66	
02/15	02/02/2015	43849	7667	VERIZON WIRELESS	2,342.99	
02/15	02/02/2015	43850	7675	WAL-MART BUSINESS	997.51	
02/15	02/05/2015	43851	1027	A&M PERSONNEL SERVICES LTD	624.39	
02/15	02/05/2015	43852	1216	AMERIPRIDE SERVICES INC	557.94	
02/15	02/05/2015	43853	1334	ARIZONA DEPARTMENT OF CORRECTIONS	928.50	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/15	02/05/2015	43854	1195	AUTO CHLOR	219.32
02/15	02/05/2015	43855	1901	BARNETTS PROPANE	26.50
02/15	02/05/2015	43856	2465	BEARING BELT & CHAIN INC.	127.98
02/15	02/05/2015	43857	1950	BENSON ACE HARDWARE	942.85
02/15	02/05/2015	43858	2020	BENSON HOSPITAL	50.00
02/15	02/05/2015	43859	2289	BORDER STATES ELECTRIC SUPPLY	769.93
02/15	02/05/2015	43860	2304	BROWN & ASSOCIATES	1,200.00
02/15	02/05/2015	43861	2350	BUG-WISER EXTERMINATING CO	1,181.00
02/15	02/05/2015	43862	2630	CG CREATIONS EMBROIDERY	217.17
02/15	02/05/2015	43863	2921	COCHISE COUNTY	12,250.00
02/15	02/05/2015	43864	3119	COX COMMUNICATIONS	315.16
02/15	02/05/2015	43865	3210	DANA KEPNER COMPANY INC	377.93
02/15	02/05/2015	43866	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
02/15	02/05/2015	43867	3678	E-Z-GO	17.37
02/15	02/05/2015	43868	3704	FARMER BROTHERS COFFEE	556.65
02/15	02/05/2015	43869	11613	GABRIEL VALDEZ	93.26
02/15	02/05/2015	43870	3983	GEORGE'S AUTOMOTIVE	139.39
02/15	02/05/2015	43871	4333	HD SUPPLY WATERWORKS	843.26
02/15	02/05/2015	43872	4248	HELENA CHEMICAL COMPANY	279.67
02/15	02/05/2015	43873	4907	LEGEND TECHNICAL SERVICES	97.00
02/15	02/05/2015	43874	4924	LESLIES SWIMMING POOL SUPPLIES	99.99
02/15	02/05/2015	43875	5224	MERIT FOODS OF ARIZONA	776.01
02/15	02/05/2015	43876	5454	NATIONAL BANK OF ARIZONA	1,368.96
02/15	02/05/2015	43877	3151	OCCUPATIONAL HEALTH CENTERS	56.50
02/15	02/05/2015	43878	5645	OFFICE DEPOT, INC	137.96
02/15	02/05/2015	43879	5847	PET DOCTOR	394.00
02/15	02/05/2015	43880	5923	PING	92.99
02/15	02/05/2015	43881	11614	RICHARD V FRATTAROLE	52.44
02/15	02/05/2015	43882	7253	TITLEIST	89.77
02/15	02/05/2015	43883	7510	UNITED FIRE EQUIPMENT COMPANY	120.00
02/15	02/05/2015	43884	7402	US FOODS	980.58
02/15	02/05/2015	43885	7671	VOYAGER FLEET SYSTEMS INC	5,735.67
02/15	02/05/2015	43886	7697	WAXIE SANITARY SUPPLY	30.87
Grand Totals:					149,366.03

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	012015	01/20/2015	HEALTH INSURANCE - AAC	5,971.96
GENERAL FUND	BLUE CROSS-BLUE SHIELD	012015A	01/20/2015	HEALTH INSURANCE - AAA	35,981.92
Total 10-22280 HEALTH INSURANCE PAYABLE:					41,953.88
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	419739	01/11/2014	EMPLOYEE INSURANCE	1,883.73
Total 10-22281 AFLAC:					1,883.73
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	012415	01/24/2015	EMPLOYEE INSURANCE	88.43
Total 10-22282 COLONIAL:					88.43
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781772	01/13/2015	DENTAL INSURANCE	1,412.40
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,412.40
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	012115	01/21/2015	VISION INSURANCE	316.41
Total 10-22287 Vision Insurance Payable:					316.41
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	011815	01/18/2015	LIFE INSURANCE	1,145.53
Total 10-22290 LIFE INSURANCE PAYABLE:					1,145.53
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158083843	01/12/2015	PRE EMPLOYMENT DRUG TESTING	56.50
Total 10-41-310 PROFESSIONAL SERVICES - HR:					56.50
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	588.43
Total 10-41-410 UTILITIES:					588.43
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	126.78
Total 10-41-415 TELEPHONE:					126.78
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	114202	01/05/2015	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:					62.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	749555320001	01/14/2015	OFFICE SUPPIES	77.48
Total 10-41-610 OFFICE SUPPLIES:					77.48
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16983	01/21/2015	SUPPLIES	36.57
GENERAL FUND	OFFICE DEPOT, INC	749555418001	01/14/2015	DOME LIDS	4.43
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	8.49
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	11.68
Total 10-41-640 OPERATING SUPPLIES:					61.17
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	104.68
Total 10-41-660 VEHICLE FUEL & OIL:					104.68
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	CG CREATIONS EMBROIDERY	013015	01/30/2015	SHIRTS FOR CITY COUNCILMEMBERS	217.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	012015	01/20/2015	WATER, COOKIES, IPAD REPAIRS, IPAD CH	433.12
Total 10-42-640 OPERATING SUPPLIES:					650.29
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27490	01/23/2015	COUNCIL MEETING 1/12/15, PLAN REVIEWS	1,200.00
Total 10-43-300 PROFESSIONAL SERVICES:					1,200.00
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	29.40
Total 10-43-415 TELEPHONE:					29.40
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	10.68
Total 10-43-640 OPERATING SUPPLIES:					10.68
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON HOSPITAL	011215	01/12/2015	POST ACCIDENT DRUG TEST	50.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	012015	01/20/2015	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					69.95
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	354.44
Total 10-45-410 UTILITIES:					354.44
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	TRANSWORLD NETWORK COR	13251049	01/10/2015	INTERNET SVC	56.11
GENERAL FUND	VERIZON BUSINESS	09606993	01/25/2015	LONG DISTANCE SERVICE	61.48
GENERAL FUND	VERIZON WIRELESS	9738773688	01/12/2015	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	29.40
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	604.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-415 TELECOMMUNICATIONS:					1,151.14
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	114187	01/05/2015	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					29.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	134783	11/18/2014	MEDICAL CARE	25.00
GENERAL FUND	PET DOCTOR	10259	01/13/2015	NEUTER CANINE/FELINE, RABIES VACCINA	71.20
GENERAL FUND	PET DOCTOR	10524	01/20/2015	SPAY/NEUTER FELINE, SPAY CANINE, RABI	163.20
GENERAL FUND	PET DOCTOR	10799	01/27/2015	SPAY CANINE/FELINE, RABIES VACCINATIO	159.60
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					419.00
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5570434	01/12/2015	GLOVES	164.25
Total 10-45-640 OPERATING SUPPLIES:					164.25
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	69.71
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	2,140.16
Total 10-45-660 FUEL & OIL:					2,209.87
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	35294	01/26/2015	REPAIRS TO WINDOW SWITCH	139.39
GENERAL FUND	NATIONAL BANK OF ARIZONA	012015	01/20/2015	TOWING - ACCIDENT	157.50
Total 10-45-670 VEHICLE REPAIRS & MAINT:					296.89
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	354.43
Total 10-46-410 UTILITIES:					354.43
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	09606993	01/25/2015	LONG DISTANCE SERVICE	61.48
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	EQUIPMENT	40.71
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	259.93
Total 10-46-415 TELEPHONE:					362.12
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012015	01/20/2015	CHARGER	83.81
GENERAL FUND	UNITED FIRE EQUIPMENT COM	603984	01/14/2015	AIR QUALITY REPORT	120.00
Total 10-46-430 EQUIP REPAIRS & MAINT:					203.81
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	114197	01/05/2015	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	152.16
Total 10-46-432 STATION REPAIRS & MAINT:					189.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	749257520001	01/13/2015	OFFICE SUPPIES	56.05
GENERAL FUND	OFFICE DEPOT, INC	749832427001	01/08/2015	OFFICE SUPPIES	90.27
Total 10-46-610 OFFICE SUPPLIES:					146.32
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012015	01/20/2015	WATER	91.94
Total 10-46-640 OPERATING SUPPLIES:					91.94
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5571080	01/14/2015	EMS SUPPLIES	462.45
GENERAL FUND	GUARDIAN EMS	5571577	01/16/2015	EMS SUPPLIES	74.85
Total 10-46-650 EMS SUPPLIES:					537.30
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	384.73
Total 10-46-660 FUEL & OIL:					384.73
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEYS GARAGE, INC.	20922	01/15/2015	#5302 - VEHICLE REPAIRS	71.62
GENERAL FUND	OAKLEYS GARAGE, INC.	20954	01/29/2015	#5001 - VEHICLE REPAIRS	450.40
GENERAL FUND	OAKLEYS GARAGE, INC.	20962	01/27/2015	#5301 - VEHICLE REPAIRS	161.45
Total 10-46-670 VEHICLE REPAIRS & MAINT:					683.47
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	482.15
Total 10-49-410 UTILITIES:					482.15
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	011815	01/18/2015	MONTHLY INTERNET SERVICES	184.00
GENERAL FUND	COX COMMUNICATIONS	011815	01/18/2015	TELEPHONE	90.38
Total 10-49-415 TELEPHONE:					274.38
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	4.62
GENERAL FUND	BUG-WISER EXTERMINATING	114184	01/05/2015	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:					51.62
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	750176834001	01/08/2015	OFFICE SUPPIES	55.87
Total 10-49-610 OFFICE SUPPLIES:					55.87
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	DEMCO INC.	5494641	01/08/2015	SUPPLIES	121.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	012015	01/20/2015	SUMMER READING PROGRAM 2015 SUPPLI	130.36
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	53.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-640 OPERATING SUPPLIES:					305.64
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE01021	01/12/2015	DOC LABOR - 12/20 - 1/02/15	102.25
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE01161	01/27/2015	DOC LABOR - 1/3/15 - 1/16/15	103.50
Total 10-50-305 CONTRACT LABOR - DOC:					205.75
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	011315	01/13/2015	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	011315	01/13/2015	MONTHLY TELEPHONE	59.73
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	58.80
Total 10-50-415 TELEPHONE:					177.53
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	259.48
GENERAL FUND	BENSON LUMBER & SUPPLY LL	16983	01/21/2015	SUPPLIES	37.48
Total 10-50-430 REPAIRS & MAINTENANCE:					296.96
10-50-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	OFFICE SUPPLIES	39.06
Total 10-50-610 OFFICE SUPPLIES:					39.06
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	324.14
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	17.31
Total 10-50-640 OTHER OPERATING SUPPLIES:					341.45
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	201.61
Total 10-50-660 VEHICLE FUEL & OIL:					201.61
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	013115A	01/31/2015	BANK CHARGES	110.29
Total 10-56-350 BANK CHARGES:					110.29
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	69.41
Total 10-56-415 TELEPHONE:					69.41
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	011615	01/16/2015	UTILITIES	386.98
Total 10-57-412 UTILITIES - COMM CENTER:					386.98
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	011915	01/19/2015	TELEPHONE @ POOL	40.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-415 TELEPHONE - POOL:					40.78
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	29.40
Total 10-57-417 TELEPHONE - COMM CENTER:					29.40
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	9.54
GENERAL FUND	BUG-WISER EXTERMINATING	114208	01/05/2015	EXTERMINATING	32.00
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	4.28
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					45.82
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAXIE SANITARY SUPPLY	75041555	01/15/2015	LINERS	15.44
Total 10-57-640 OPERATING SUPPLIES:					15.44
10-57-642 POOL SUPPLIES					
GENERAL FUND	LESLIES SWIMMING POOL SUP	3017-103276	01/16/2015	POOL SUPPLIES	99.99
Total 10-57-642 POOL SUPPLIES:					99.99
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	31.27
Total 10-57-660 VEHICLE FUEL & OIL:					31.27
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	188.75
Total 10-58-546 FOOD BANK:					188.75
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	112.66
Total 10-60-410 UTILITIES:					112.66
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	114194	01/06/2015	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	8.66
Total 10-60-430 REPAIRS & MAINTENANCE:					45.66
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	7.23
GENERAL FUND	WAXIE SANITARY SUPPLY	75041555	01/15/2015	LINERS	15.43
Total 10-60-640 OTHER OPERATING SUPPLIES:					22.66
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	THE DAILY TERRITORIAL	010915	01/09/2015	BID NOTICE- ON CALL PROFESSIONAL ENG	192.00
Total 10-65-300 PROFESSIONAL SERVICES:					192.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	13251051	01/10/2015	INTERNET SVC	60.11
GENERAL FUND	VERIZON BUSINESS	09606993	01/25/2015	LONG DISTANCE SERVICE	7.70
GENERAL FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	104.14
Total 10-65-415 TELEPHONE:					171.95
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	29.93
Total 10-65-610 OFFICE SUPPLIES:					29.93
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	1.40
Total 10-65-640 OTHER OPERATING SUPPLIES:					1.40
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	46.07
Total 10-65-660 VEHICLE FUEL & OIL:					46.07
Total GENERAL FUND:					61,488.09
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	020215	02/02/2015	TICKET SALES	169.90
Total 14-20300 GREYHOUND PAYABLE:					169.90
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	117.60
Total 14-40-415 TELEPHONE:					117.60
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	1,062.09
Total 14-40-660 VEHICLE FUEL & OIL:					1,062.09
Total TRANSIT FUND:					1,349.59
CAPITAL PROJECTS FUND					
15-40-075 CIP PW 11-8 USED CNTY DUMP TRK					
CAPITAL PROJECTS FUN	COCHISE COUNTY	020415	02/04/2015	1997 INTERNATIONAL DUMP TRUCK, 1999 I	12,250.00
Total 15-40-075 CIP PW 11-8 USED CNTY DUMP TRK:					12,250.00
Total CAPITAL PROJECTS FUND:					12,250.00
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	114437	01/28/2015	MONTHLY WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	52462	01/30/2015	SWEEP STREETS - 1/15	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	3365	01/27/2015	PORT A POTS	206.34

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-300 PROFESSIONAL SERVICES:					2,913.34
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE01021	01/12/2015	DOC LABOR - 12/20 - 1/02/15	141.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE01161	01/27/2015	DOC LABOR - 1/3/15 - 1/16/15	166.50
Total 20-40-305 CONTRACT LABOR - DOC:					307.50
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9738801240	01/12/2015	EQUIPMENT	12.21
STREET FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	88.20
Total 20-40-415 TELEPHONE:					100.41
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BARNETTS PROPANE	013115	01/31/2015	PROPANE	26.50
STREET FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	13.01
STREET FUND	BENSON LUMBER & SUPPLY LL	16983	01/21/2015	SUPPLIES	179.25
Total 20-40-640 MATERIALS & SUPPLIES:					218.76
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	325.03
Total 20-40-660 VEHICLE FUEL & OIL:					325.03
Total STREET FUND:					3,865.04
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	GABRIEL VALDEZ	020315	02/03/2015	REFUND GAS DEPOSIT	93.26
GAS FUND	RICHARD V FRATTAROLE	020415	02/04/2015	REFUND GAS DEPOSIT	2.44
Total 50-22900 METER DEPOSITS - GAS:					95.70
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	DANA KEPNER COMPANY INC	8133847-00	01/16/2015	VXU REPAIRS	188.97
GAS FUND	MCCARTER & ENGLISH, LLP	7952993	01/08/2015	SHARE OF EL PASO CASE	96.07
Total 50-40-300 PROFESSIONAL SERVICES:					285.04
50-40-340 EDUCATION & TRAINING					
GAS FUND	BORDER STATES ELECTRIC S	908695511	01/13/2015	SUPPLIES	279.65
Total 50-40-340 EDUCATION & TRAINING:					279.65
50-40-351 BANK CHARGES					
GAS FUND	CHASE	013115	01/31/2015	BANK CHARGES	166.37
Total 50-40-351 BANK CHARGES:					166.37
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	206.23
Total 50-40-410 UTILITIES:					206.23

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	171.73
Total 50-40-415 TELEPHONE:					171.73
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2583250	01/16/2015	COST OF GAS PURCHASED	47,684.16
Total 50-40-602 NATURAL GAS PURCHASED:					47,684.16
50-40-620 PRINTING & POSTAGE					
GAS FUND	NATIONAL BANK OF ARIZONA	012015	01/20/2015	SHIPPING - EAGLE	17.45
Total 50-40-620 PRINTING & POSTAGE:					17.45
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	37.98
GAS FUND	BENSON LUMBER & SUPPLY LL	16983	01/21/2015	SUPPLIES	273.94
GAS FUND	BORDER STATES ELECTRIC S	907534142	06/06/2014	SUPPLIES	147.29
GAS FUND	BORDER STATES ELECTRIC S	908695512	01/13/2015	SUPPLIES	124.32
GAS FUND	BORDER STATES ELECTRIC S	908695513	01/13/2015	SUPPLIES	218.67
Total 50-40-640 OPERATING SUPPLIES:					802.20
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	588.79
Total 50-40-660 VEHICLE FUEL & OIL:					588.79
Total GAS FUND:					50,297.32
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	RICHARD V FRATTAROLE	020415	02/04/2015	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					50.00
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	DANA KEPNER COMPANY INC	8133847-00	01/16/2015	VXU REPAIRS	188.96
Total 51-40-300 PROFESSIONAL SERVICES:					188.96
51-40-350 BANK CHARGES					
WATER FUND	CHASE	013115	01/31/2015	BANK CHARGES	166.36
Total 51-40-350 BANK CHARGES:					166.36
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	144.87
Total 51-40-410 UTILITIES:					144.87
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	88.20
Total 51-40-415 TELEPHONE:					88.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	48.73
WATER FUND	BENSON LUMBER & SUPPLY LL	16983	01/21/2015	SUPPLIES	31.08
WATER FUND	HD SUPPLY WATERWORKS	D447400	01/15/2015	SUPPLIES	843.26
Total 51-40-640 OTHER OPERATING COSTS:					923.07
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	464.86
Total 51-40-660 FUEL & OIL:					464.86
Total WATER FUND:					2,026.32
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1500579	01/14/2015	TESTING	67.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1500586	01/14/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1500670	01/15/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					97.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	013115	01/31/2015	BANK CHARGES	166.36
Total 52-40-350 BANK CHARGES:					166.36
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	010915	01/09/2015	UTILITIES	144.87
Total 52-40-410 UTILITIES:					144.87
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	011115	01/11/2015	LONG DISTANCE	31.52
WASTEWATER FUND	TRANSWORLD NETWORK COR	13251052	01/10/2015	INTERNET SVC	56.11
WASTEWATER FUND	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	58.80
Total 52-40-415 TELEPHONE:					146.43
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BEARING BELT & CHAIN INC.	1350240	01/09/2015	BEARINGS	127.98
Total 52-40-430 REPAIRS & MAINTENANCE:					127.98
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	2-914-98594	01/22/2015	EXPRESS MAIL	4.71
Total 52-40-620 PRINTING & POSTAGE:					4.71
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	48.61
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	16983	01/21/2015	SUPPLIES	63.63
WASTEWATER FUND	GRAINGER	9632429974	01/06/2015	PARTS	144.39
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	012015	01/20/2015	PARTS	153.32
WASTEWATER FUND	USA BLUEBOOK	537344	01/08/2015	SUPPLIES	361.51

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-640 OPERATING SUPPLIES:					771.46
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801504	01/24/2015	FUEL	316.67
Total 52-40-660 FUEL & OIL:					316.67
Total WASTEWATER FUND:					1,775.48
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	013115	01/31/2015	BANK CHARGES	166.36
Total 53-40-350 BANK CHARGES:					166.36
Total SANITATION FUND:					166.36
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10977	01/30/2015	TEMP SERVICE - 1/21-1/24/15	190.40
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11024	02/01/2015	TEMP SERVICE - 1/27-1/28/15	87.04
Total 55-40-300 PROFESSIONAL SERVICES:					277.44
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	PING	12608605	01/05/2015	PRO SHOP INVENTORY	92.99
SAN PEDRO GOLF COUR	TITLEIST	900040257	01/16/2015	INVENTORY	89.77
Total 55-40-310 INVENTORY- PRO SHOP:					182.76
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9738801240	01/12/2015	CELL PHONE - MONTHLY	54.13
Total 55-40-415 TELEPHONE:					54.13
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	6.49
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	114186	01/03/2015	EXTERMINATING	60.00
Total 55-40-430 REPAIRS & MAINT - BUILDING:					66.49
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700422986	01/07/2015	MATS	50.70
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700424926	01/14/2015	MATS	50.70
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700426824	01/21/2015	MATS	50.70
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700428818	01/28/2015	MATS	50.70
Total 55-40-440 RENTALS:					202.80
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	20.46
Total 55-40-600 OPERATING SUPPLIES:					20.46
55-40-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	012015	01/20/2015	OFFICE SUPPLIES	146.93

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	53.55
Total 55-40-610 OFFICE SUPPLIES:					200.48
55-40-670 REPAIRS & MAINT- GOLF CARTS					
SAN PEDRO GOLF COUR	E-Z-GO	90461101	01/13/2015	PARTS	17.37
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					17.37
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	114211	01/06/2015	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:					35.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE01021	01/12/2015	DOC LABOR - 12/20 - 1/02/15	158.75
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE01161	01/27/2015	DOC LABOR - 1/3/15 - 1/16/15	256.50
Total 55-50-305 CONTRACT LABOR- DOC:					415.25
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1861127	01/08/2015	CUPS	165.55
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	96.40
Total 55-50-600 GOLF COURSE SUPPLIES:					261.95
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215325779	12/31/2014	CHEMICALS	279.67
Total 55-50-604 CHEMICALS:					279.67
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	013115	01/31/2015	PARTS	188.85
SAN PEDRO GOLF COUR	E-Z-GO	90459252	01/08/2015	PARTS	246.60
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					435.45
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	10975	01/30/2015	TEMP SERVICE - 1/19-1/23/15	346.95
Total 55-60-300 PROFESSIONAL SERVICES:					346.95
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0215055507	01/22/2015	DRINKS	428.00
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61257302SO	01/14/2015	FOOD	259.25
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	61257462SO	01/28/2015	FOOD	297.40
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	135397B	01/28/2015	FOOD	776.01
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	012015	01/20/2015	FOOD	134.58
SAN PEDRO GOLF COUR	US FOODS	4188246	01/29/2015	FOOD	816.94
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011615	01/16/2015	FOOD	338.51
Total 55-60-310 FOOD COST:					3,050.69
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	232345	01/30/2015	BEER	344.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-315 BEER COSTS:					344.00
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	6038911	01/27/2015	WINE	170.84
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	0766026	01/28/2015	WINE	186.00
Total 55-60-316 WINE COSTS:					356.84
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	6038911	01/27/2015	LIQUOR COSTS	448.86
Total 55-60-320 LIQUOR COSTS:					448.86
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	24956957909	01/19/2015	DIRECTV	181.98
Total 55-60-420 DIRECT TV:					181.98
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	090514	09/05/2014	CREDIT	5.95-
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	121614	12/16/2014	CREDIT	1.57-
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700422987	01/07/2015	LINENS	93.20
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700424928	01/14/2015	LINENS	92.78
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700426825	01/21/2015	LINENS	88.34
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700428819	01/28/2015	LINENS	88.34
SAN PEDRO GOLF COUR	AUTO CHLOR	155200202022	01/14/2015	DISHWASHER	219.32
Total 55-60-440 RENTALS:					574.46
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	4188245	01/29/2015	SUPPLIES	163.64
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	104.43
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011615	01/16/2015	SUPPLIES	41.03
Total 55-60-603 KITCHEN SUPPLIES:					309.10
Total SAN PEDRO GOLF COURSE:					8,062.13
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	FEDEX	2-914-98594	01/22/2015	EXPRESS MAIL	5.60
AIRPORT	SOUTHWESTERN AVIATION LL	66	02/01/2015	CONTRACTUAL PAYMENT	1,000.00-
Total 56-40-300 PROFESSIONAL SERVICES:					994.40-
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	011615	01/16/2015	UTILITIES	147.83
Total 56-40-410 UTILITIES:					147.83
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	114177	01/06/2015	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total AIRPORT:					811.57-
Grand Totals:					140,468.76

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