City of Benson
City Council Communication

Regular Meeting **January 14, 2013**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the December 10, 2012 Worksession

Discussion:

Attached are the minutes of the December 10, 2012 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD DECEMBER 10, 2012, 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 6:00 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Ron Brooks, David Lambert, Nick Maldonado and Chris Moncada. Absent was: Councilmember Al Sacco.

NEW BUSINESS:

1. Discussion on updates to the City Code Chapter 7 *Building* and Chapter 9 *Health and Sanitation*

Building Official Luis Garcia addressed Council stating this item is a continuation of the worksession Council held on November 26 regarding Chapter 7. Mr. Garcia then stated the first thing he would like to do is clarify a lot of misconceptions, adding this document is not a zoning code update; it is a separate document from the zoning ordinance and a separate document from the building codes, adding those documents are referenced because they all work in concert, but Chapter 7 is an entirely different document. Mr. Garcia then stated the previous meeting left off with Council's comments and questions. Mayor King asked if Councilmembers came in and talked to Mr. Garcia about their questions with Mr. Garcia stating some Councilmembers had. Mayor King then asked Mr. Garcia to review those questions with Mr. Garcia stating the first question was related to where the language regarding the historic preservation issue in Section 7-2-4 E on page 6 came from. Mr. Garcia then stated the language in this section came from the current zoning code, adding all that is being done is the language is being moved, since it was dealing with requirements in the permits process, citing Senate Bill (SB) 1598, as the reason it was brought forward. Mr. Garcia then stated if the language were to be changed, it would have to be done in the Zoning Regulations.

Mr. Garcia then stated another comment was based on the International Codes referred to on page 13, adding again, this language was pulled forward from existing City code and the only change in this proposal is the name change from "Uniform Codes" to "International Codes" since the International Codes are what the City has adopted. Mr. Garcia then discussed a question on why the International Codes are used, stating the International Codes are the model codes that are geared for the U.S.A., adding it deals with scoping from coast to coast in the United States and they were created with the name International Codes because they were created and published by the International Code Council. Councilmember Brooks asked if the International Codes were adopted by a previous Council or if they were done internally with Mr. Garcia stating a previous Council first adopted the 2003 International Codes which were the codes used until 2009 when the Council adopted the 2006 edition of the International Codes. Councilmember Brooks then stated the City still used the National Electrical Code with Mr. Garcia stating the National Fire Protection Agency published that code, which the City Council adopted and is the electrical standard the International Code Council recognizes.

Councilmember Lambert then asked Mr. Garcia if the other affected Department Heads had reviewed the proposal with Mr. Garcia stating all the Department Heads have been tasked with updating their respective chapters and updating the City Code accordingly. Councilmember Lambert then stated a lot of people are saying that Mr. Garcia is just writing this code on his own and he wanted that information clarified. Mr. Garcia stated the proposed chapter only deals with development services and the functions that occur under

the development services purview. Mr. Garcia then stated the Building and Planning & Zoning Departments are currently, and have for almost a decade, been overseen by the Building Official, noting the departments are currently operating in the manner outlined in the proposed chapter and there is no change from the way the departments operate now emphasizing there are no changes to any staffing dynamic at all in the proposed chapter. Mr. Garcia then stated all affected Department Heads had also reviewed this proposal.

Councilmember Moncada stated he still didn't like the historical preservation issue, adding he understood it was adopted as part of the code, but if the City is going to enforce this provision, it would make it very expensive to own a building on 4th Street, if the owner was trying to update the building. Councilmember Moncada then stated he felt the Council should do something about that. Councilmember Moncada then stated on page 19, the proposal addresses exterior premises and vacant land, with the language being carried over from the previous code sounding like the person who is responsible for the property is also responsible for cleaning the streets and alleys in front of and behind their building. Mr. Garcia then stated that is basically what it reads, adding we have a lot of solid waste dumping that is not being disposed of properly, and we need to make sure the public right-of-way is being kept clear so first responders and emergency responders that might have to use those alleyways or even streets can do so without having cars or furniture or any type of outdoor storage in the way, adding the people responsible do have that responsibility. Councilmember Moncada asked if that meant those people would be responsible for weeds and debris with Mr. Garcia stating what it's trying to be able to do is not have the responsible person dump stuff in those areas. Councilmember Moncada stated he felt it was the City's responsibility to cut those weeds down, but he does understand that if the person responsible for the property were dumping trash or a sofa in the alley, they should be responsible for it since first responders may need to utilize those rights-of-way to respond to emergencies, adding he just wanted to make sure the City was not going to be citing people for weeds in the alley. Mr. Garcia stated the only time that would come into play would be for a low hanging tree limb coming into a public right-of-way, adding the City would request that it be taken care of so the public right-of-way could remain free and unobstructed, adding the City does reserve the right to be able to clear the right-of-way if it is blocked.

Mayor King then discussed the historical preservation issue stating his understanding is a lot of times, the historic group deals with it directly and advises the owner what can and can't be done, adding he has never heard of any complaints over the issue. Mr. Garcia then stated there haven't been any issues, but once Chapter 7 is acted upon, he would like to look at other programs to bring up, such as an Adaptive Reuse Program, adding the City may be able to offset some of the hard lines standards and trade them off for some of the aesthetics issues, noting anything that is not life safety driven can be looked at and examined to see if the City could accommodate the issue, such as parking. Mr. Garcia then stated the proposed chapter doesn't look at changing anything, but was solely brought forward from the current Zoning Regulations to be in compliance with SB 1598. Mayor King then asked if the proposal would allow enforcement if someone wasn't complying with the regulations with Mr. Garcia stating this section is only to let the applicant know what they are to be looking at, adding this is required to be in compliance with SB 1598.

Councilmember Brooks asked about who would be running the Planning & Zoning, GIS and Building Safety with Mr. Garcia stating they are all currently being run by the Building Official, adding an organizational chart has been provided to Council with the proposal. Mr. Garcia then stated the Building Official, Zoning Administrator and Planning Director would be consolidated into the Director of Development Services, which is currently the way the departments are operating and have been for quite some time. Councilmember Brooks asked about Staff with Mr. Garcia stating Michelle Johnson is the Planning Technician/GIS Manager, Tim Brandenburg is the Building Inspector and Sheila Perkins is the Permit Specialist.

Councilmember Brooks then expressed his concern on City employees being able to enter any premises, building or structure while working for good and probable cause. Mr. Garcia stated good and probable cause is anything that is imminent danger either to the occupant or the public at large, so we can see if

something could be done to remedy the life safety issue immediately. Councilmember Brooks felt there should be a way to clarify that language so people wouldn't worry about someone coming onto their property without a complaint of a serious health or safety violation or justifiable cause. City Attorney Mike Massee then addressed Council stating the phraseology "good and probable cause" is a pretty standard legal concept, so if something were ever challenged in court, it would be something to say to the court, adding the courts are accustomed to measuring something based on probable cause. Mr. Massee then stated this is the same standard that a judge would probably be comfortable with, adding probable cause means something more than no cause, but it also means something more than just suspicion, it means not proof of a preponderance, but that we have some articulable basis that says we really need to go in to check out the property for some health or safety reasons. Mr. Massee then stated it could be based on someone else's report, if we believe that person to be reliable, adding it could also be based on other information, but it is a very fact-based type inquiry so we have to be able to say we went on the property for some real reason. Mr. Garcia then stated if there were an extension cord visible from public way, or if we could smell smoke or something that was life safety related, that is when the right to be able to enter the property to be able to relieve the immediate life safety issue would come into play, adding the language would not be used just for the purpose of entering someone's property. Mr. Garcia then added that a standard violation process would go through the process that is contained in the code. Councilmember Moncada asked if a complaint could be a reason to enter onto someone's property with Mr. Garcia stating if the complaint was something that was an immediate life safety issue, such as burning wires, then we would need to get to that location quickly, but in most cases, we are going to make ourselves known, which is the standard enforcement practice. Councilmember Brooks stated the language was very generic and there could be a chance for abuse of it by a future Director of Development Services, adding he felt there should be a way to identify that life, safety or health hazards would be considered good and probable cause. Mayor King disagreed stating today's generation has grown accustomed to the language "good and probable cause" and know what it means, adding if a future Director was abusing his powers, it would be the City Manager's responsibility to take care of the issue. Councilmember Brooks again expressed his concern about the City's limit and where the line would be drawn between life and health and safety issues and other issues such as rotting wood on the outside of a house. Mr. Massee then stated there is a balance between the right to privacy and exercising dominance and control of your own property vs. the legitimate interest of the local government to make sure everything is safe and healthy, not just for the property owner, but for others who might be entering the property, adding we may be also talking about rental properties. Mr. Massee then stated you can look to the 4th amendment in the constitution that preserves the right to be reasonably secure in your property in your possession, which also uses the language to be free from "unreasonable" searches and seizures, adding the use of the word "unreasonable" says we're going to depend on the facts, for an inspector to come in and say we really need to look at something, we have to be able to articulate something. Mr. Massee then stated the proposed chapter also says that we don't enter into property without a consent, and if we don't get a consent, we can apply to court, the City magistrate, for a code search warrant, adding there is a code enforcement search warrant process built in, so instead of arguing with the property owner, Staff would put the facts down on paper, sign an affidavit, present it to a neutral magistrate and if that neutral magistrate believes those facts that we can articulate in the affidavit, and arise to a probable cause to justify an inspection type search, then the magistrate signs off and gives the City a warrant, noting this is the same process any kind of search warrant requires. Councilmember Brooks then stated he would still feel more comfortable if it was more specified what exactly probable cause is. Councilmember Brooks then stated on page 11, Section 7-2-11, he would like to clarify Section C, that addresses what must be done prior to a certificate of occupancy being issued, asking if the sidewalks referenced were required for existing homes or new tract homes. Mr. Garcia then stated this would address anything that would require additional on-site development, adding that is where a certificate of occupancy is going to mandate that the on-site development be done as well. Mr. Garcia then stated the O'Rielly Auto Parts store was an example, adding until they had their entire infrastructure in, including parking spots, the certificate of occupancy was not issued. Councilmember Brooks asked if this would apply to residential also with Mr. Garcia stating it would apply to all construction. Councilmember Brooks then asked if a house was built in an existing neighborhood, would it require a sidewalk with Mr. Garcia stating if a sidewalk is part of their development standard, it would be required. Mr. Garcia then stated the proposed

chapter is not saying a sidewalk is required, but is saying if one is required, it must be in place prior to a certificate of occupancy being issued.

Councilmember Brooks then expressed concern over the application of the proposal, stating almost all the homes north of the tracks could be cited and asking if we were going to be looking at health and safety issues or if we would be looking at cleaning up the town. Mr. Garcia stated he would like to clarify the proposal was not targeted to north of the tracks but would be applicable citywide and was to be a provision to offset blight. Mr. Garcia then stated no one would be cited for solely the cracking or peeling of paint, but was using the peeling of paint to be able to show a blighted property, adding the proposal is trying to be able to protect property values at that point. Mr. Garcia then stated this is something municipalities are trying to enact to have people maintain their properties to not give the appearance of a rundown neighborhood. Councilmember Brooks expressed his concern that a lot of homes would fall into that category and asked if he should have to worry about rotting wood on his house or if Mr. Garcia was only looking at properties that are really deteriorating badly and diminishing property values. Mr. Garcia stated if the property isn't appearing to be blighted property, it will not be called. Councilmember Brooks then asked about window screens with Mr. Garcia stating they are a health issue, because the building code does require minimum ventilation, so there are a percentage of the windows that have to be operable, adding if there aren't any screens, it creates a health issue since appropriate ventilation can't be obtained without exposing people to anything else. Mr. Garcia then stated screens alone would not be a sole reason to be able to cite a property. Councilmember Moncada stated the Council was only discussing the proposal and no action was being taken at this point. Mr. Garcia then stated he would like some direction on bringing the proposal back to Council for action, adding he could address any further questions at a Council meeting, if the Council so chose. Mr. Massee stated if the Council so desired, they could move to amend a particular provision of the proposal and if that motion were to pass, the Council could then consider approving the amended proposal. Mr. Massee then stated if the Council passed multiple amendments, Staff would then want to bring the amended version back to Council for action. Councilmember Moncada then stated the Council could still change it after they approved it, if Council wanted.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 6:38 p.m. Seconded by Councilmember Moncada. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 14, 2013**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the December 10, 2012 Regular Meeting

Discussion:

Attached are the minutes of the December 10, 2012 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD DECEMBER 10, 2012, 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 Lupe Diaz of Grace Chapel who gave the invocation.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Ron Brooks, David Lambert, Nick Maldonado, Chris Moncada and Al Sacco.

EMPLOYEE RECOGNITION:

Mayor King recognized Leon Vassar for 30 years of service with the City of Benson.

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Paul Lotsof addressed Council regarding the new State law requiring the municipal elections to be held in the autumn of even numbered years. Mr. Lotsof stated there are two choices the Council has; one is to do nothing, which would probably result with the City ending up in court or the other is to pass an ordinance to change the dates of Benson's elections. Mr. Lotsof then stated the Council would need to shorten the terms of the Councilmembers who are elected next spring by approximately 6 months, and felt potential candidates and the citizens of Benson have a right to know what the Council's intentions are relative to complying with the new law.

CITY MANAGER REPORT:

City Manager Glenn Nichols addressed Council, giving the dates of upcoming meetings and events.

December 11, 2012	–	Library Advisory Board, 4:00 p.m., Library
December 15, 2012	–	Historic Preservation Commission, 9:00 a.m., City Hall
December 17, 2012	–	City Council Meeting, 7:00 p.m., City Hall
		City Council Public Hearing, 7:00 p.m., City Hall

December 15, 2012	–	Shop with a Cop
December 24-25, 2012	–	Christmas Holidays – City Offices Closed
December 31 and January 1, 2013	–	New Years Holidays – City Offices Closed

Mr. Nichols reminded those present of the continuing work on the Interstate 10/State Route 90 Traffic Interchange project, adding up-to-date information can be found at www.azdot.gov. Mr. Nichols then stated continuing efforts to improve the facilities at Lions Park will affect the softball field, adding in the coming months the field will be graded and leveled, sprinklers will then be installed and the field will be reseeded. Mr. Nichols then stated the work has already begun and will continue into the spring until the new turf is re-established.

NEW BUSINESS:

1. Consent Agenda

1a. Minutes of the November 26, 2012 Worksession
1b. Minutes of the November 26, 2012 Regular Meeting
1c. Contract between Ben Sandoval Productions and the City of Benson for the 2013 Benson Bluegrass Festival
1d. Advertising Agreement between the City of Benson and Vail Sun/San Pedro Valley News-Sun
1e. Commercial Lease Agreement between the Benson Area Food Bank and the City of Benson for real property located at 370 S. Huachuca Street, Benson, Arizona
1f. Invoices processed for the period from November 15, 2012 through November 28, 2012

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

2. Presentation on the Relay for Life event and request of continued support and sponsorship of the event to include possible financial assistance

City Manager Glenn Nichols introduced Alan Birkemeier and Lorraine Green who addressed Council on the Relay for Life program. Ms. Greene then presented the Council with a plaque the Benson Relay for Life Committee was given by the American Cancer Society at the Great West Division Relay for Life Summit in Phoenix. Ms. Greene stated the Relay for Life in Benson was presented the Hope in Numbers Award (the plaque) for being a new relay with the highest income in Arizona, adding their goal was to raise $27,000, but they surpassed that goal and raised more than $40,000. Ms. Greene then stated the plaque is to thank the City Council for their support of the inaugural relay in April, 2012. Ms. Greene then stated last year, the City generously donated funds for the committee to purchase purple silicon bracelets which they have been distributing at events in Benson and neighboring communities, adding the City also provided help to set up the relay site before the event. Ms. Greene then stated the 2013 Relay for Life will be held April 20-21 and again they are asking the City to provide workers to prepare the site for the event, adding the committee still has bracelets from last year, so they would like the City to cover the cost of the survivor dinner, which is a celebration of all those attending who have won their battle with cancer, as well as the cost for participant t-shirts. Ms. Greene then informed the Council that statistics indicate more than 500 people in Cochise County will be diagnosed with some form of cancer over the next 12 months with approximately 25 of them being in Benson, adding these people will be our co-workers, our friends and our family members, which makes the Relay for Life an important fund-raising opportunity for the citizens of Benson. Ms. Greene stated the money raised goes not only to research but also to programs to help these patients from the moment they are diagnosed and then she thanked the Council for the opportunity to address them. Mayor King thanked the City employees and others who were involved with the first relay, adding he hopes it is even bigger this year. Vice Mayor McGoffin stated when she brought up having a cancer walk event, it was to honor her mother and the 10 year anniversary of her passing from cancer, adding she was very happy with the turnout and the event. Vice Mayor McGoffin then stated she is happy the event is continuing, although she won't be able to be as involved in the event as she was last year. Vice Mayor McGoffin then stated she knew of a young girl, only 28, married to a first year teacher, with 3 small children, who had been diagnosed with cancer and asked the Relay for Life committee to have someone contact her and let her know what resources were available to her, adding this is why the event takes place, to not only raise money for cancer research and programs, but to raise awareness of the resources available to cancer patients. Council then discussed the financial support the City gave for the first event and the cost of the survivor dinner with Ms. Greene stating the survivor dinner costs approximately $800 and the participant t-shirts costs approximately $1,000. Further discussion was had regarding the cost of City employees preparing the site with Mr. Nichols stating the preparation was done during working hours. Mr. Nichols then stated there is funding in the budget for this event. Councilmember Brooks then moved to

support the Relay for Life event with $900.00 as monetary support and to have City employees set up the site. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

3. Solid Waste Collection Agreement between the City of Benson and Waste Connections of New Mexico, Inc. dba Southwest Disposal for Solid Waste Collection in the City of Benson

Public Works Director Brad Hamilton stated in July the City released an RFP for solid waste collections, adding this RFP was a lot more comprehensive than the last one, noting it included the cost for recycling and green waste options we would have in the future. Mr. Hamilton then stated the City received 2 responses; Waste Management and Southwest Disposal, adding after reviewing both proposals, it was Staff's recommendation to approve the proposal submitted by Southwest Disposal. Councilmember Brooks expressed his concerns regarding Southwest Disposal's trucks leaking hydraulic fluid and the damages it causes to the City streets which the City must then pay to repair. Councilmember Brooks stated the proposed contract did require a $100 fee per incident, but felt the City should receive a reimbursement from Southwest Disposal to repair any damage they cause to the streets.

City Attorney Mike Massee stated the purpose of the $100 fee for each incident is to allow the City to police the issue before there is damage to the streets. Mr. Massee then added Southwest Disposal has indicated they have upgraded their equipment with Mr. Hamilton stating since they upgraded their vehicles, he hasn't heard of any more problems. Vice Mayor McGoffin then moved to approve the solid waste collection agreement between the City of Benson and Waste Connections of New Mexico, Inc. dba Southwest Disposal for solid waste collection in the City of Benson. Seconded by Councilmember Sacco. Motion passed 7-0.

4. Discussion and possible action on the proposal to change the 4th of July Celebration from a Fireworks Display to a Laser Light Show

City Manager Glenn Nichols stated this item was discussed at the previous Council meeting, but he had some new information from Fireworks Productions of Arizona that they would no longer accept the City's 3 or 4 day notice to cancel or postpone fireworks. Mr. Nichols stated nothing had been finalized but they were looking at requiring a 30-day notice on a cancellation or postponement, with some sort of financial penalty if the cancellation or postponement notice was shorter than 30 days. Vice Mayor McGoffin stated when she was gathering signatures on her election petitions, she asked people if they would prefer the laser show or the fireworks, adding she only found 1 person who didn't care and the rest of the people she asked thought the laser show was a great idea. Vice Mayor McGoffin stated many people were very frustrated over the last few years in having no display at all and the laser show held more promise of not being cancelled due to weather conditions. Vice Mayor McGoffin then stated she would like to have the laser show and then have fireworks in October for Butterfield Stage Days if it was financially feasible. Councilmember Moncada stated he had talked to a lot of people who like the idea of a laser show, but they want fireworks on the 4th of July, adding they do understand having to cancel the fireworks because of dry conditions. Councilmember Moncada then stated he felt if the fireworks were held with Butterfield Stage Days, there would be less chance of needing to cancel them due to fire danger, adding he is in favor of having a laser show with the 4th of July celebration and fireworks with Butterfield Stage Days. Mayor King stated he concurred with Vice Mayor McGoffin and Councilmember Moncada, adding he also spoke with a lot of people who felt the laser show would be better because of the disappointments in having to cancel the fireworks show the last few years. Mayor King then stated this was also an opportunity to make Butterfield Stage Days even bigger by having a fireworks display, adding with the surrounding Helldorado Days and Rex Allen Days, it may even be able to draw those crowds to Benson. Councilmember Lambert then stated he originally brought up the idea of having both a laser show and a fireworks display at the 4th of July celebration, but he liked the idea of having the fireworks with Butterfield Stage Days better. Councilmember Maldonado agreed. Councilmember Brooks then stated he talked to people and got a different reaction, with most of the people he talked to feeling that fireworks were an American tradition and wanted fireworks for the 4th of July, adding he would not be able to see a laser show from his home

and would have to go to the park to see it. Councilmember Brooks then stated he felt the City may have been a little premature in cancelling some of these things and we may need to be a little more careful on how soon we make a decision like that, adding even if there were a problem, it would probably be in the ravine like it happened before and the fire department had no problem handling it, since they are there for the fireworks display. Councilmember Moncada agreed he would miss the fireworks, but if the City had to decide about cancelling the display 30 days before the event, he felt it might have to be cancelled to be safe. Councilmember Brooks stated he was curious about the amount of the penalty because if the penalty were minimal, it may be acceptable, adding he would like to have that information before making a decision. Councilmember Maldonado asked about the timeframe for booking a laser show with Recreation Coordinator Laura Parkin stating most communities start booking in January for the 4th of July. Mayor King stated he also likes the traditional fireworks, but felt we should go ahead with the laser show this year and then go back to fireworks next year if people wanted to. Councilmember Brooks stated he felt the City couldn't afford to have both a laser show in July and a fireworks display in October. Councilmember Maldonado stated the fireworks have had to be cancelled 2 years in a row and people were very disappointed and we were in danger of vendors not participating in the event. Mayor King then moved to have a laser show for the 4th of July celebration and to have a fireworks display during Butterfield Stage Days. Seconded by Vice Mayor McGoffin. Motion passed 6-1 with Councilmember Brooks voting nay.

DEPARTMENT REPORTS: None

ADJOURNMENT:

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

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 14, 2013**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the December 17, 2012 Special Meeting

Discussion:

Attached are the minutes of the December 17, 2012 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD DECEMBER 17, 2012, 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.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Ron Brooks, David Lambert (arriving at 7:01 p.m.), Nick Maldonado, Chris Moncada and Al Sacco.

Mayor King then called for a moment of silence for the families of the victims in the recent shooting in Connecticut and also for the Weeks family and the local boys who were in a car accident over the weekend, stating it has been a very tragic weekend.

PUBLIC HEARING:

City Clerk Vicki Vivian stated the public hearing was being held for the purpose of considering the continuation of the City transit system project for which financial assistance is being sought from U.S. Department of Transportation and grant funds would be used to provide general public transit to the residents and visitors of the City and surrounding communities. Ms. Vivian then stated the public hearing affords the opportunity for interested persons to be heard with respect to the social, economic and environmental aspect of the project. The information including grant applications was available for inspection on the table at the back of the room. Ms. Vivian then stated Mr. Brad Hamilton, Public Works Director and Cheri Shull, Engineering Aide are also available at City Hall for questions. Mayor King then opened the public hearing at 7:02 p.m. Mayor King stated there was no one signed up to speak during the public hearing and then asked if there was anyone present who wished to speak.

Mr. Steven Insalaco then addressed the Council stating he was very happy to see the transit (BAT) system in the City, adding he has numerous friends in town who would like to take greater advantage of the transit system, but they are in the more outlying areas of J6 Ranch, St. David and Pomerene, adding if the system could be expanded in any capacity to reach those more rural areas, he thinks the transit system would have a larger audience. Mr. Insalaco then stated he thinks the transit system is great and he hopes it stays.

Councilmember Brooks stated he had comments on the transit system, but he would discuss them when the New Business item opened.

Mayor King thanked Mr. Insalaco for speaking and then closed the public hearing at 7:04 p.m.

NEW BUSINESS:

1. Resolution 61-2012 of the Mayor and Council of the City of Benson, Arizona, authorizing the submission of an application for Arizona Department of Transportation Section 5311 Funds to operate a Rural Public Transit System

Councilmember Brooks had several questions on the grant application beginning with page 11, noting if the revenue miles increased, the question regarding the increase should be answered yes instead of no. Public Works Director Brad Hamilton stated the application was using information from the original study completed by consultants for the transit system. Councilmember Brooks then continued to page 12, confirming with Mr. Hamilton that the City would be meeting with the Department of Economic Security

(DES). Councilmember Brooks then stated on page 13, it discusses using the Caselle software system for accounting and verified this was done in the Finance Department and not in the Public Works Department. Councilmember Brooks then asked about dispatching and the use of radios with Mr. Hamilton stating the drivers have cell phones and they work very well, adding radios wouldn't be considered unless we had more buses. Councilmember Brooks then stated there was a typo on page 16 that should be corrected before sending the application to ADOT. Councilmember Brooks then stated Councilmember Sacco had an issue he will address, adding he was concerned about the same issue. Councilmember Sacco then stated the application names Cheri Shull, Engineering Aide as the primary point of contact for the transit division since the transit system was recently taken over by the Public Works Department. Councilmember Sacco then asked how intimately Ms. Shull is going to be involved in the transit system with Mr. Hamilton stating she is the primary contact and the duties take approximately 50% of her time. Councilmember Sacco then asked about Ms. Shull's experience with Mr. Hamilton stating she has been handling the transit system for the last 6 months. Councilmember Sacco then asked about the Technical Advisory Committee (TAC) consisting of the Council with Mr. Hamilton stating in the past the City Council could be the TAC committee, but now ADOT is requiring a separate TAC with certain requirements. Mr. Hamilton then stated they are still working on the TAC, but they will finalize the suggested committee at the beginning of the new year. Councilmember Sacco then confirmed Mr. Hamilton is the Director of the transit system and those items such as setting fares and changing routes will be brought to Council for action.

Councilmember Sacco then again questioned the experience and knowledge of Ms. Shull with Mr. Hamilton stating Ms. Shull has been handling the transit system for the past 6 months. Mayor King then stated these are questions Councilmembers could have asked of Staff before coming to the meeting. Councilmember Sacco then asked if the Finance Director Jim Cox would be leaving this position immediately or would stay in it for a month of so, because Councilmember Sacco would like to see a smooth transition. City Manager Glenn Nichols stated the transit system is under him with Mr. Hamilton being the responsible Department Head, adding that change in the transit system occurred prior to the current fiscal year and Mr. Cox is the person who asked to move the transit system.

Councilmember Lambert then moved to approve Resolution 61-2012. Councilmember Maldonado then stated the figures Councilmember Brooks was questioning on page 11 were year-to-date figures, adding there isn't any increase in the projection. The motion on the floor was then seconded by Councilmember Moncada. Councilmember Brooks then stated he also had concerns about the Engineering Aide being the transit manager and asked if she were going to be paid for the position. Mayor King stated these concerns and questions should have been asked of Staff before the Council meeting, adding Councilmembers can talk to Staff at any time and ask these questions. Mayor King then stated the Council shouldn't be questioning Ms. Shull's qualifications until they speak to Staff. Councilmember Brooks then expressed concern over something happening and the City ending up in a lawsuit and needing to defend that the transit manager who handles the day-to-day operations didn't have any experience. Mayor King stated the City Manager and the Public Works Director must have had the confidence in Ms. Shull's ability or they wouldn't have assigned the duties to her, adding he feels proceeding with this line of questioning is now questioning the judgment of the City Manager and the Department Head in making that decision. Mayor King then asked both Mr. Nichols and Mr. Hamilton if they felt Ms. Shull was qualified for the duties as transit manager with both Mr. Nichols and Mr. Hamilton stating they felt she was. Councilmember Brooks then stated there was a very short timeframe to come up with people for this in order to fulfill the grant since we didn't know ADOT changed the requirements until December. Mr. Hamilton then stated we have been dealing with changes from ADOT since Public Works took over the transit system before the beginning of the current fiscal year. Councilmember Brooks then asked when it became known that the Council could no longer be the TAC with Mr. Hamilton stating it had been in the last month or so. Councilmember Brooks then stated he understood the importance of getting the grant through so the City didn't lose the transit system, but he was concerned about the TAC, adding he didn't even know who Joyce Scott is and questioned Councilmember Moncada being a transit manager on the proposed TAC and their ability to make decisions. City Clerk Vicki Vivian stated the TAC will act as an advisory board before Council, but the Council would still be making any decisions regarding the transit system, including

changing fares or routes or anything of that nature. Councilmember Brooks then stated he would prefer to have Mr. Hamilton as the transit manager because he is a manager level person and if something happened, the Council would be looking to the transit manager. Mayor King then stated Mr. Hamilton is responsible for everything in his department. Councilmember Brooks then stated the Council could possibly look at this in the future on the next application. Councilmember Lambert then stated ultimately the only person to work for the Council is the City Manager, adding if something goes wrong, the City Manager is ultimately responsible, again adding, the City Manager works directly for the Council. Mayor King then called for a vote. Motion passed 7-0.

2. Resolution 62-2012 of the Mayor and Council of the City of Benson, Arizona, adopting a Paratransit Plan making known its commitment to the principle to provide Paratransit services to Individuals with disabilities that is comparable to the level of service provided to those who use the Fixed Route Service

Public Works Director Brad Hamilton stated this resolution addresses both transit systems and is required to be put in place. Vice Mayor McGoffin moved to approve Resolution 62-2012. Seconded by Councilmember Lambert. Councilmember Brooks stated the transit system can make interconnections with other cities at some point, adding he would eventually like to see it get to that point. Mr. Hamilton then stated all the transit systems are currently meeting with SEAGO and are trying to coordinate something in the future. Motion then passed 7-0.

3. Discussion and possible action regarding the development cost of $525.00 for the billboard designs prepared by Larry Scott of Kestral Graphic Designs and proposed by Jim Gray

Councilmember Brooks stated he would like to invite Mr. Gray up to address the Council. Mr. Gray then stated he had passed out letters from Mr. Scott on the cost of the designs, adding there has been no cost up to now. Mr. Gray then stated Mr. Scott has all the software needed to make the designs available for the signs and he would develop them and work with the sign company to have them ready. Mr. Gray then stated the business community likes the signs and he hopes Council approves the cost so they will be ready to go when the City acquires the billboards. Mayor King asked City Manager Glenn Nichols if he had talked to the billboard company with Mr. Nichols stating he had been in contact with Bowlins and had two billboards they think might work, adding he asked a representative to come to the next Council meeting and speak at the Call to the Public on what is available and what the exact costs would be. Mr. Nichols then stated the cost of the vinyl is $2.00 per sq. ft. Councilmember Lambert stated he would like to direct Staff to put the billboards on the agenda as an item instead of the Call to the Public so the Council could ask questions and discuss the item. Councilmember Lambert then stated he would like to commend Mr. Gray for all the work he's done, adding the designs came out great and he thinks the price is fair. Councilmember Lambert then moved to approve the expense of $525.00 for the signs. Seconded by Councilmember Maldonado. Councilmember Brooks then stated he had spoken to Diane Bingham, the Manager at Wal-mart regarding a possible donation toward the signs and she said she could come up with some money toward the signs as a contribution, but asked if we could add "24/7" next to Wal-mart since many Wal-mart's aren't open all the time and it might pull more nighttime traffic off the freeway. Councilmember Brooks then stated he would like to accommodate her request and added he felt the signs were great and would like to see them up right away. Councilmember Brooks then stated he has full confidence in the City Manager to make the decision on the placement of the signs, adding he would like to see them up as soon as possible and would rather not wait for another Council meeting. Council concurred they had already directed the City Manager to proceed with the signs placement as soon as they were available. Mr. Nichols then stated the proposed billboards wouldn't be available for 3 weeks, so we would have time to work on getting the designs ready. Mr. Nichols then stated Mr. Scott's letter read that Mr. Scott would do the scalable art work for the billboard companies and the designs would remain Mr. Scott's property. Motion then passed 7-0.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:40 p.m. Seconded by Councilmember Sacco. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 14, 2013**

To: Mayor and Council Consent Agenda Item # 1d

From: Jim Cox, Finance Director & Megan Moreno, Deputy Finance Director

Subject:

Invoices processed for the period from November 29, 2012 through January 1, 2013

Discussion:
Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from November 29, 2012, through January 1, 2013. The total of the invoices is $752,934.03.

Unusual and large invoices consist of the following:

A-1 Port-A-Pots	Whetstone Sewer Haul	15,356.25
AZ Department of Revenue	Sales Tax remitted	13,759.89
AZ Mun Risk Retention Pool	Litigation Expenses- Diane Tipton & Stagecoach	20,552.91
AZ Mun Risk Retention Pool	Quarterly Insurance Premium	39,273.75
AZ Public Safety Retirement	Bi-weekly Public Safety Retirement (x2 PPE)	19,517.27
AZ State Retirement	Bi-weekly retirement contribution (x2 PPE)	48,409.48
Cochise County Treasurer	Transfer Station Expenses- Solid Waste	30,641.28
Creative Communications	Laptops installed on Fire Trucks (DOHS Grant)	5,631.34
HealthNet of AZ	Employee Health Insurance (2 months)	85,729.18
KE&G Construction	Sidewalks- CDBG Grant	18,242.86
Michael Massee	October City Attorney Billing	5,810.00
Rikertek	IT products and services	12,319.78
Shell Energy	Natural Gas Purchase	14,804.69
Simplot Partners	Rye Grass for Golf Course (overseed project)	16,640.93
Southwest Disposal	Monthly solid waste contract	38,060.64
SSVEC	Monthly electric service	36,160.29
State of Arizona- ADEQ	Annual Sampling Fee for Water Systems	8,186.26
Truck Works Inc	Whetstone Haul Truck	12,133.65
US Bank	Bond 6 month Interest Payment	93,793.75
Voyager Fleet Systems	Monthly Vehicle Fuel for City vehicles	11,488.41
Zones	Ipads and Cases	9,089.84
TOTAL LARGE INVOICES		**$ 555,602.45**
Invoices listed above as a percentage of all invoices processed		**74%**

Staff Recommendation:

Approval of invoices processed for the period from November 29, 2012 through January 1, 2013

87 C 1/3/2013

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6777	SOUTHWESTERN AVIATION LL	44		12/01/2012	.00	.00		
6777	SOUTHWESTERN AVIATION LL	45		01/01/2013	.00	.00		
Total :					.00	.00		
10-22250								
1490	AZ STATE RETIREMENT ACC	113012	RETIREMENT CONTRIBUTION	12/07/2012	24,684.80	24,684.80	12/10/2012	
1490	AZ STATE RETIREMENT ACC	12/14/2012	RETIREMENT CONTRIBUTION	12/20/2012	23,724.68	23,724.68	12/20/2012	
5495	NATIONWIDE RETIREMENT SO	113012	DEFERRED COMPENSATION	12/07/2012	1,205.00	1,205.00	12/07/2012	
5495	NATIONWIDE RETIREMENT SO	121412	DEFERRED COMPENSATION	12/20/2012	1,020.00	1,020.00	12/20/2012	
Total 10-22250:					50,634.48	50,634.48		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	113012	P.D. RETIREMENT	12/07/2012	9,548.99	9,548.99	12/07/2012	
1430	AZ PUBLIC SAFETY RETIREME	113012A	F.D. RETIREMENT	12/07/2012	371.41	371.41	12/07/2012	
1430	AZ PUBLIC SAFETY RETIREME	121412	P.D. RETIREMENT	12/20/2012	9,225.46	9,225.46	12/20/2012	
1430	AZ PUBLIC SAFETY RETIREME	121412A	F.D. RETIREMENT	12/20/2012	371.41	371.41	12/20/2012	
Total 10-22255:					19,517.27	19,517.27		
10-22265								
1326	ARIZONA DEPARTMENT OF RE	113012	TONY E FRY #955944/FINAL PM	11/30/2012	17.94	17.94	12/07/2012	
4130	GURSTEL CHARGO PA	113012	MONTIJO #CV20110053	12/07/2012	186.26	186.26	12/07/2012	
4130	GURSTEL CHARGO PA	121412	MONTIJO - CV20110053	12/20/2012	186.26	186.26	12/20/2012	
4193	HAMMEROFF LAW GROUP PC	113012	ESTRELLA - CV201200405	12/07/2012	321.64	321.64	12/07/2012	
4193	HAMMEROFF LAW GROUP PC	121412	ESTRELLA - CV201200405	12/20/2012	321.64	321.64	12/20/2012	
5157	MARYLAND CHILD SUPPORT A	L-113012	LOWE - #340002729	12/07/2012	69.81	69.81	12/07/2012	
5157	MARYLAND CHILD SUPPORT A	L-121412	LOWE - #340002729	12/20/2012	69.81	69.81	12/20/2012	
2791	SUPPORT PAYMENT CLEARIN	D-113012	DREHOBL - #000379351700	12/07/2012	139.90	139.90	12/07/2012	
2791	SUPPORT PAYMENT CLEARIN	D-121412	DREHOBL - #000379351700	12/20/2012	139.90	139.90	12/20/2012	
2791	SUPPORT PAYMENT CLEARIN	K-113012	KNOBLOCK - 0011811403-00	12/07/2012	305.00	305.00	12/07/2012	
2791	SUPPORT PAYMENT CLEARIN	L-113012	LOWE- #000508942900	12/07/2012	181.02	181.02	12/07/2012	
2791	SUPPORT PAYMENT CLEARIN	L-121412	LOWE- #000508942900	12/20/2012	181.02	181.02	12/20/2012	
2791	SUPPORT PAYMENT CLEARIN	S-113012	SPANGLER -0006291034-00	12/07/2012	202.25	202.25	12/07/2012	
2791	SUPPORT PAYMENT CLEARIN	S-121412	SPANGLER -0006291034-00	12/20/2012	202.25	202.25	12/20/2012	
7269	TONY FRY	12/14/12	REIMBURSE GARNISHMENT O	12/20/2012	17.94	17.94	12/20/2012	
7685	WASHINGTON STATE SUPPOR	D-113012	DREHOBL - IN 3609574	12/07/2012	115.38	115.38	12/07/2012	
7685	WASHINGTON STATE SUPPOR	D-121412	DREHOBL - IN 3609574	12/20/2012	115.38	115.38	12/20/2012	
Total 10-22265:					2,773.40	2,773.40		
10-22280								
3648	ESG CORP	32552	BENEFIT ADMINISTRATION	12/06/2012	1,493.10	1,493.10	12/13/2012	
4239	HEALTH NET OF ARIZONA	693010	HEALTH INSURANCE - HMO	11/16/2012	19,827.22	19,827.22	12/01/2012	
4239	HEALTH NET OF ARIZONA	693284	HEALTH INSURANCE - PPO	11/16/2012	23,037.37	23,037.37	12/01/2012	
4239	HEALTH NET OF ARIZONA	A2888A	HEALTH INSURANCE - PPO	12/22/2012	23,037.37	23,037.37	01/01/2013	
4239	HEALTH NET OF ARIZONA	A8179A	HEALTH INSURANCE - HMO	12/18/2012	19,827.22	19,827.22	01/01/2013	
Total 10-22280:					87,222.28	87,222.28		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-22281								
1130	AMERICAN FAMILY LIFE ASSU	068342	EMPLOYEE INSURANCE	11/11/2012	1,858.76	1,858.76	12/01/2012	
1130	AMERICAN FAMILY LIFE ASSU	505850	EMPLOYEE INSURANCE	12/11/2012	1,858.76	1,858.76	01/01/2013	
	Total 10-22281:				3,717.52	3,717.52		
10-22282								
2970	COLONIAL LIFE ASSURANCE	112512	EMPLOYEE INSURANCE - #E82	11/25/2012	88.43	88.43	12/01/2012	
2970	COLONIAL LIFE ASSURANCE	122512	EMPLOYEE INSURANCE	12/25/2012	88.43	88.43	01/01/2013	
	Total 10-22282:				176.86	176.86		
10-22285								
4332	HUMANA	415781742	DENTAL	12/13/2012	659.33	659.33	01/01/2013	
4332	HUMANA	415781750	EMPLOYEE INSURANCE	11/13/2012	659.33	659.33	12/01/2012	
	Total 10-22285:				1,318.66	1,318.66		
10-22287								
7652	VISION SERVICE PLAN	112012	VISION	11/20/2012	170.14	170.14	12/01/2012	
7652	VISION SERVICE PLAN	122012	VISION	12/20/2012	170.14	170.14	01/01/2013	
	Total 10-22287:				340.28	340.28		
10-22290								
6010	PRINCIPAL LIFE	111712	LIFE INSURANCE	11/17/2012	1,069.82	1,069.82	12/01/2012	
6010	PRINCIPAL LIFE	121812	LIFE INSURANCE	12/18/2012	1,058.84	1,058.84	01/01/2013	
	Total 10-22290:				2,128.66	2,128.66		
10-22292								
7007	TASC	113012	FSA	12/07/2012	3,290.21	3,290.21	12/10/2012	
7007	TASC	121412	FSA	12/20/2012	3,290.21	3,290.21	12/20/2012	
	Total 10-22292:				6,580.42	6,580.42		
10-22293								
5989	LEGALSHIELD	120512	PRE-PAID LEGAL SERVICE	12/05/2012	207.20	207.20	12/13/2012	
	Total 10-22293:				207.20	207.20		
10-306-10								
2160	BENSON VOLUNTEER FIRE DE	111912	REIMBURSE MAN HRS FOR - W	11/19/2012	471.68	471.68	11/30/2012	
	Total 10-306-10:				471.68	471.68		
10-41-230								
3648	ESG CORP	32552	COBRA ADMINISTRATION	12/06/2012	127.50	127.50	12/13/2012	
3648	ESG CORP	32552	SUMMARY OF BENEFITS	12/06/2012	150.00	150.00	12/13/2012	
	Total 10-41-230:				277.50	277.50		
10-41-330								
6252	RIKERTEK	1320	IT - SERVER CHECKS	11/28/2012	142.50	142.50	11/30/2012	
6252	RIKERTEK	1329	SERVER CHECKS, REINSTALL	12/05/2012	1,010.00	1,010.00	12/07/2012	
6252	RIKERTEK	1344	ON SITE EMERGENCY SERVIC	12/19/2012	32.50	32.50	12/28/2012	
6526	SCHOLER TECHNOLOGIES	1542	NETWORK CONSULTING	11/29/2012	390.00	390.00	12/01/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6526	SCHOLER TECHNOLOGIES	1562	IT DEPT - UPDATES, MISC PRO	12/12/2012	260.00	260.00	12/20/2012	
Total 10-41-330:					1,835.00	1,835.00		
10-41-335								
5454	NATIONAL BANK OF ARIZONA	112012	LUNCH INTERVIEW COMMITTE	11/20/2012	77.92	77.92	12/10/2012	
5454	NATIONAL BANK OF ARIZONA	112012	MEDIATION LUNCH 10/30	11/20/2012	61.41	61.41	12/10/2012	
Total 10-41-335:					139.33	139.33		
10-41-340								
5454	NATIONAL BANK OF ARIZONA	112012	HR CLASS 11/14/12	11/20/2012	45.00	45.00	12/10/2012	
Total 10-41-340:					45.00	45.00		
10-41-410								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	91.23	91.23	11/30/2012	
2750	CITY OF BENSON - UTILITIES	111912	UTILITIES - 599 N ORR ST	11/19/2012	10.63	10.63	12/10/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	84.96	84.96	12/13/2012	
3119	COX COMMUNICATIONS	120112A	TV	12/01/2012	25.95	25.95	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	605.57	605.57	12/20/2012	
Total 10-41-410:					818.34	818.34		
10-41-415								
2599	CENTURYLINK	120112	MONTHLY SERVICE - TDD LINE	12/01/2012	52.53	52.53	12/13/2012	
3119	COX COMMUNICATIONS	120112A	INTERNET	12/01/2012	199.00	199.00	12/13/2012	
3119	COX COMMUNICATIONS	120112A	TELEPHONE	12/01/2012	655.46	655.46	12/13/2012	
5454	NATIONAL BANK OF ARIZONA	112012	VERIO	11/20/2012	49.95	49.95	12/10/2012	
5211	VERIZON BUSINESS	74248643	LONG DISTANCE SERVICE	11/25/2012	69.79	69.79	12/07/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	205.14	205.14	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	216.49	216.49	01/01/2013	
Total 10-41-415:					1,448.36	1,448.36		
10-41-430								
2071	BENSON LUMBER & SUPPLY LL	14198	REPAIRS & MAINT	11/23/2012	8.82	8.82	12/07/2012	
2350	BUG-WISER EXTERMINATING	105484	EXTERMINATING	11/01/2012	62.00	62.00	12/20/2012	
2350	BUG-WISER EXTERMINATING	105828	EXTERMINATING	12/03/2012	62.00	62.00	12/20/2012	
6808	STAN GREER MILLWORKS	101772	WINDOW	11/08/2012	222.77	222.77	11/30/2012	
7598	VALLEY IMAGING SOLUTIONS	9473C	CHARGE FOR COPIES	11/29/2012	400.58	400.58	12/13/2012	
Total 10-41-430:					756.17	756.17		
10-41-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	55.20	55.20	12/20/2012	
Total 10-41-470:					55.20	55.20		
10-41-520								
1728	AZ MUN RISK RETENTION POO	7805/7806	INSURANCE	12/09/2012	12,174.86	12,174.86	12/20/2012	
Total 10-41-520:					12,174.86	12,174.86		
10-41-540								
6480	SAN PEDRO VALLEY NEWS	113012	SPORTS PAGE	11/30/2012	46.13	46.13	12/20/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-540:					46.13	46.13		
10-41-542								
6480	SAN PEDRO VALLEY NEWS	113012	#6 - EMPLOYMENT ADS	11/30/2012	93.40	93.40	12/20/2012	
Total 10-41-542:					93.40	93.40		
10-41-590								
5454	NATIONAL BANK OF ARIZONA	112012	ANNUAL FEE	11/20/2012	30.00	30.00	12/10/2012	
6583	SESAC INC	3595172	MUSIC LICENSE 2013	12/21/2012	327.00	327.00	12/28/2012	
Total 10-41-590:					357.00	357.00		
10-41-610								
5645	OFFICE DEPOT, INC	632585423001	COPY PAPER	11/14/2012	5.68	5.68	12/07/2012	
5645	OFFICE DEPOT, INC	633017445001	OFFICE SUPPLIES	11/16/2012	77.52	77.52	12/10/2012	
5645	OFFICE DEPOT, INC	635034714001	OFFICE SUPPLIES	12/04/2012	196.47	196.47	12/20/2012	
Total 10-41-610:					279.67	279.67		
10-41-620								
6075	PURCHASE POWER	26520239A	POSTAGE	11/26/2012	500.00	500.00	12/07/2012	
Total 10-41-620:					500.00	500.00		
10-41-630								
6252	RIKERTEK	1342	CABLES	12/19/2012	35.07	35.07	12/20/2012	
Total 10-41-630:					35.07	35.07		
10-41-635								
6252	RIKERTEK	1334	IN HOUSE SCHEDULED SVC, N	12/12/2012	1,488.90	1,488.90	12/13/2012	
6252	RIKERTEK	1342	SERVER CHECKS, SERVICE CA	12/19/2012	516.50	516.50	12/20/2012	
Total 10-41-635:					2,005.40	2,005.40		
10-41-640								
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	21.65	21.65	12/07/2012	
2071	BENSON LUMBER & SUPPLY LL	14198	SUPPLIES	11/23/2012	2.62	2.62	12/07/2012	
3051	HSBC BUSINESS SOLUTIONS	112612	KITCHEN SUPPLIES	11/26/2012	71.10	71.10	12/10/2012	
5454	NATIONAL BANK OF ARIZONA	112012	CHRISTMAS SUPPLIES	11/20/2012	206.10	206.10	12/10/2012	
5860	PETTY CASH	113012	KEYS	11/30/2012	4.35	4.35	12/01/2012	
5860	PETTY CASH	113012	PARKING - MEDIATION	11/30/2012	14.00	14.00	12/01/2012	
7493	UNIFIRST CORPORATION	11/30/12	MATS	11/30/2012	65.48	65.48	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	7.94	7.94	12/07/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	250.76	250.76	12/07/2012	
7697	WAXIE SANITARY SUPPLY	73615519	BOWL CLEANER	11/15/2012	6.87	6.87	12/07/2012	
Total 10-41-640:					650.87	650.87		
10-41-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	376.49	376.49	12/13/2012	
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	43.03	43.03	12/13/2012	
Total 10-41-660:					419.52	419.52		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-41-704								
1728	AZ MUN RISK RETENTION POO	120412	AMRRP # 1301 2443	12/04/2012	20,552.91	20,552.91	12/13/2012	
Total 10-41-704:					20,552.91	20,552.91		
10-41-705								
4958	LORENE WHALEY	59	PROPERTY PAYMENT	12/15/2012	567.27	567.27	12/01/2012	
4958	LORENE WHALEY	60	PROPERTY PAYMENT	01/15/2013	567.27	567.27	01/01/2013	
Total 10-41-705:					1,134.54	1,134.54		
10-42-640								
5645	OFFICE DEPOT, INC	632585506001	PAPER	11/15/2012	8.73	8.73	12/07/2012	
Total 10-42-640:					8.73	8.73		
10-42-685								
7611	VICKI VIVIAN	20120829	LEAGUE BOOTH - GIVE-A-WAY	12/17/2012	100.00	100.00	12/20/2012	
Total 10-42-685:					100.00	100.00		
10-42-702								
6252	RIKERTEK	1331	IPADS/VIDEO EQUIPMENT	12/07/2012	878.26	878.26	12/13/2012	
7881	ZONES	S29840420103	COUNCIL IPADS	11/20/2012	5,796.85	5,796.85	12/07/2012	
7881	ZONES	S30112750101	IPADS	11/29/2012	1,474.86	1,474.86	12/13/2012	
7881	ZONES	S30154410101	CASES	11/29/2012	161.89	161.89	12/13/2012	
7881	ZONES	S30154410103	IPADS	11/28/2012	1,656.24	1,656.24	12/13/2012	
Total 10-42-702:					9,968.10	9,968.10		
10-43-415								
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	84.24	84.24	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	84.24	84.24	01/01/2013	
Total 10-43-415:					168.48	168.48		
10-43-430								
1950	BENSON ACE HARDWARE	11/30/12	REPAIRS/MAINT	11/30/2012	19.71	19.71	12/07/2012	
7598	VALLEY IMAGING SOLUTIONS	9473B	CHARGE FOR COPIES	11/29/2012	18.45	18.45	12/13/2012	
Total 10-43-430:					38.16	38.16		
10-43-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	29.67	29.67	12/20/2012	
Total 10-43-470:					29.67	29.67		
10-43-610								
5663	OFFICE SMART INC	170511I	OFFICE SUPPLIES	11/09/2012	387.75	387.75	11/30/2012	
Total 10-43-610:					387.75	387.75		
10-45-300								
1209	AMERICANA POLYGRAPH &	110212	PRE PLACEMENT - D KARTCHN	11/02/2012	150.00	150.00	12/07/2012	
4640	JONES-WILSON INSURANCE &	3032	RENEWAL PE & O D RAY 1/6/13	11/28/2012	65.00	65.00	12/01/2012	
4640	JONES-WILSON INSURANCE &	3033	RENEWAL NOTARY BOND D RA	11/28/2012	50.00	50.00	12/01/2012	
6550	SECRETARY OF STATE	112912A	NOTARY RENEWAL - D RAY	11/29/2012	43.00	43.00	12/01/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6943	STONE RIVER PHARMACY SOL	38013333	MEDICINE	11/07/2012	128.58	128.58	11/30/2012	
Total 10-45-300:					436.58	436.58		
10-45-320								
6380	SAFEWAY INC	12/08/12	FOOD- (PRISONER MEALS) #47	12/08/2012	9.12	9.12	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	8.20	8.20	12/07/2012	
Total 10-45-320:					17.32	17.32		
10-45-330								
6252	RIKERTEK	1316	BIWEEKLY SERVER CKS/CALL	11/21/2012	240.00	240.00	12/07/2012	
6252	RIKERTEK	1321	MISC COMPUTER SERVICES	11/28/2012	270.00	270.00	12/01/2012	
6252	RIKERTEK	1328	BIWEEKLY SERVER CHECKS 1	12/05/2012	60.00	60.00	12/13/2012	
6252	RIKERTEK	1335	IN HOUSE SCHEDULED SERVI	12/12/2012	120.00	120.00	12/28/2012	
Total 10-45-330:					690.00	690.00		
10-45-410								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	136.70	136.70	11/30/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	146.16	146.16	12/13/2012	
2750	CITY OF BENSON - UTILITIES	112612A	UTILITIES - AC	11/26/2012	101.26	101.26	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	199.07	199.07	12/20/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	635.07	635.07	12/20/2012	
Total 10-45-410:					1,218.26	1,218.26		
10-45-415								
2599	CENTURYLINK	120112	MONTHLY SERVICE	12/01/2012	351.69	351.69	12/13/2012	
2599	CENTURYLINK	120112	MONTHLY SERVICE - AC	12/01/2012	47.20	47.20	12/13/2012	
2599	CENTURYLINK	120112	MONTHLY SERVICE - PD MODE	12/01/2012	165.82	165.82	12/13/2012	
3119	COX COMMUNICATIONS	120112B	MONTHLY INTERNET SERVICE	12/01/2012	179.00	179.00	12/13/2012	
5212	MCI COMM SERVICE	12/11/12	LONG DISTANCE - AC	12/11/2012	54.28	54.28	12/20/2012	
7279	TRANSWORLD NETWORK COR	12322728-D13	INTERNET SVC - AC	11/10/2012	54.35	54.35	11/30/2012	
7279	TRANSWORLD NETWORK COR	12364344-D16	INTERNET SVC -AC	12/10/2012	54.35	54.35	12/13/2012	
5211	VERIZON BUSINESS	74248643	LONG DISTANCE SERVICE	11/25/2012	151.93	151.93	12/07/2012	
7667	VERIZON WIRELESS	1136704377	POLICE DATA LINK	11/12/2012	400.35	400.35	12/01/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY - AC	11/12/2012	59.78	59.78	12/01/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	581.51	581.51	12/01/2012	
7667	VERIZON WIRELESS	1145681231	PD DATA LINK	12/12/2012	400.16	400.16	01/01/2013	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY - AC	12/12/2012	59.78	59.78	01/01/2013	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	523.08	523.08	01/01/2013	
Total 10-45-415:					3,083.28	3,083.28		
10-45-430								
2350	BUG-WISER EXTERMINATING	105843	DEC - EXTERMINATING	12/03/2012	29.00	29.00	12/20/2012	
7598	VALLEY IMAGING SOLUTIONS	9473F	CHARGE FOR COPIES	11/29/2012	36.03	36.03	12/13/2012	
7598	VALLEY IMAGING SOLUTIONS	9473H	CHARGE FOR COPIES	11/29/2012	63.92	63.92	12/13/2012	
Total 10-45-430:					128.95	128.95		
10-45-440								
5980	POSTMASTER	121112	ANNUAL BOX FEE #2287	12/11/2012	100.00	100.00	12/13/2012	
Total 10-45-440:					100.00	100.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-45-590								
5454	NATIONAL BANK OF ARIZONA	112012	ANNUAL FEE	11/20/2012	30.00	30.00	12/10/2012	
Total 10-45-590:					30.00	30.00		
10-45-593								
2870	COCHISE COUNTY TREASURE	18836	DOMESTIC ANIMALS	10/31/2012	6.00	6.00	11/30/2012	
Total 10-45-593:					6.00	6.00		
10-45-595								
1117	ALL CREATURES VETERINARY	121939	SPAY	11/14/2012	90.00	90.00	12/07/2012	
1117	ALL CREATURES VETERINARY	122365	SUPPLIES	12/05/2012	90.00	90.00	12/28/2012	
1063	ANIMAL RURAL KLINIC	110712	NEUTER - ROVER	11/07/2012	35.00	35.00	12/07/2012	
1063	ANIMAL RURAL KLINIC	110712A	SPAY - DAISY	11/07/2012	45.00	45.00	12/07/2012	
Total 10-45-595:					260.00	260.00		
10-45-610								
5645	OFFICE DEPOT, INC	634514111001	OFFICE SUPPLIES	11/29/2012	113.11	113.11	12/20/2012	
5645	OFFICE DEPOT, INC	634514185001	OFFICE SUPPLIES	11/30/2012	39.91	39.91	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	10.74	10.74	12/07/2012	
Total 10-45-610:					163.76	163.76		
10-45-630								
2530	CASELLE INC	45281	CONTRACT SUPPORT - 1/1/13-3	11/01/2012	100.65	100.65	12/07/2012	
6252	RIKERTEK	1335	VERIZON CARD, NET GEAR	12/12/2012	1,696.60	1,696.60	12/28/2012	
Total 10-45-630:					1,797.25	1,797.25		
10-45-640								
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	66.16	66.16	12/07/2012	
3051	HSBC BUSINESS SOLUTIONS	112612	SUPPLIES	11/26/2012	108.70	108.70	12/10/2012	
7170	J.P. COOKE COMPANY	208765	2013 DOG TAGS	11/20/2012	135.59	135.59	12/07/2012	
5454	NATIONAL BANK OF ARIZONA	112012	SUPPLIES	11/20/2012	7.95	7.95	12/10/2012	
5860	PETTY CASH	113012	REGISTER TRAILER	11/30/2012	8.00	8.00	12/01/2012	
7493	UNIFIRST CORPORATION	11/30/12	MATS	11/30/2012	20.96	20.96	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	7.94	7.94	12/07/2012	
Total 10-45-640:					355.30	355.30		
10-45-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	3,031.86	3,031.86	12/13/2012	
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL - AC	11/24/2012	95.74	95.74	12/13/2012	
Total 10-45-660:					3,127.60	3,127.60		
10-45-670								
1369	ARIZONA GROUP	15722	ACCIDENT RENTAL BLANCHET	03/16/2012	260.22-	.00		
2784	CNG	12/17/12A	#29 - AC OIL CHANGE-FUEL PU	12/17/2012	330.00	330.00	12/20/2012	
3625	ENTERPRISE RENT A CAR	D015722	BLANCHETTE - ACCIDENT REN	04/02/2012	260.22	260.22	12/11/2012	
3983	GEORGES AUTOMOTIVE	30370	#29 - STEERING KNUCKLE R&R	11/20/2012	642.66	642.66	12/13/2012	
3983	GEORGES AUTOMOTIVE	30415	TIRE MT & BAL #10	11/16/2012	15.00	15.00	12/07/2012	
3983	GEORGES AUTOMOTIVE	30486	#29 - FUEL FILTER	11/30/2012	67.40	67.40	12/13/2012	
3983	GEORGES AUTOMOTIVE	30531	TIRE REPAIR #8	12/11/2012	15.00	15.00	12/28/2012	
3983	GEORGES AUTOMOTIVE	30540	#6 - LUBE, TRANS OIL PAN GAS	12/13/2012	207.05	207.05	12/28/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2700	LAWLEY MOTORS	26205526/1	LUBE	10/30/2012	22.18	22.18	12/07/2012	
2700	LAWLEY MOTORS	26205567/1	LUBE	11/06/2012	58.90	58.90	12/07/2012	
2700	LAWLEY MOTORS	26205590/1	#5 - LUBE	11/09/2012	32.54	32.54	12/07/2012	
2700	LAWLEY MOTORS	26205591/1	#20 - REPAIRS TO COOLING FA	11/09/2012	1,175.75	1,175.75	12/10/2012	
2700	LAWLEY MOTORS	26205595/1	#10- LUBE	11/09/2012	37.15	37.15	12/07/2012	
2700	LAWLEY MOTORS	26205667/1	#20 - LUBE	11/27/2012	35.09	35.09	12/07/2012	
2700	LAWLEY MOTORS	26205693/1	#28 - OIL CHANGE	11/30/2012	36.19	36.19	12/13/2012	
2700	LAWLEY MOTORS	26205701/1	#28 - OIL LEAK, TRANSMISSION	12/05/2012	460.81	460.81	12/13/2012	
2700	LAWLEY MOTORS	36039200/1	#19 - ELECTRICAL WORK, SWIT	11/02/2012	543.28	543.28	11/30/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	38.80	38.80	12/20/2012	
	Total 10-45-670:				3,717.80	3,978.02		
10-45-710								
6252	RIKERTEK	1314	CIP PD 12-1 - MISC INSTALLATI	11/21/2012	360.00	360.00	12/07/2012	
6252	RIKERTEK	1318	CIP - PD 12-1 INSTALL WIRELE	11/28/2012	810.00	810.00	12/01/2012	
6252	RIKERTEK	1330	ONSITE CONFIGURE BACKUP	12/05/2012	815.00	815.00	12/13/2012	
6252	RIKERTEK	1332	CIP 12-1 MISC SERVICE CALLS	12/12/2012	1,885.00	1,885.00	12/28/2012	
	Total 10-45-710:				3,870.00	3,870.00		
10-46-300								
2160	BENSON VOLUNTEER FIRE DE	60	MONTHLY PAYMENT	12/01/2012	5,000.00	5,000.00	12/01/2012	
2160	BENSON VOLUNTEER FIRE DE	61	MONTHLY PAYMENT	01/01/2013	5,000.00	5,000.00	01/01/2013	
6746	SONORA QUEST LABORATORI	113012	RANDOM - G GOMEZ	11/30/2012	43.00	43.00	12/13/2012	
	Total 10-46-300:				10,043.00	10,043.00		
10-46-340								
5454	NATIONAL BANK OF ARIZONA	112012	EXAM PREP	11/20/2012	36.48	36.48	12/10/2012	
	Total 10-46-340:				36.48	36.48		
10-46-410								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	136.70	136.70	11/30/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	146.16	146.16	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	649.55	649.55	12/20/2012	
	Total 10-46-410:				932.41	932.41		
10-46-415								
2599	CENTURYLINK	120112	MONTHLY SERVICE	12/01/2012	150.33	150.33	12/13/2012	
3119	COX COMMUNICATIONS	120112	INTERNET	12/01/2012	70.44	70.44	12/13/2012	
3119	COX COMMUNICATIONS	120612	MONTHLY INTERNET SERVICE	12/06/2012	59.00	59.00	12/28/2012	
3119	COX COMMUNICATIONS	120612	TELEPHONE	12/06/2012	31.02	31.02	12/28/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	263.58	263.58	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	263.58	263.58	01/01/2013	
	Total 10-46-415:				837.95	837.95		
10-46-430								
3920	GALLS LLC	000177114	CLIP BOARD	11/13/2012	43.48	43.48	11/30/2012	
4954	LN CURTIS & SONS	5024496-00	NOZZLE	11/12/2012	224.17	224.17	11/30/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	1.80	1.80	12/20/2012	
7017	TAYLOR POWER EQUIPMENT	2659	PULL ROPE, SHARPEN CHAIN	11/28/2012	30.00	30.00	12/13/2012	
7510	UNITED FIRE EQUIPMENT COM	487422	QUARTERLY BREATHING AIR Q	10/17/2012	120.00	120.00	12/07/2012	
7510	UNITED FIRE EQUIPMENT COM	488783	PARTS	11/08/2012	85.21	85.21	11/30/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7510	UNITED FIRE EQUIPMENT COM	488872	PARTS	11/09/2012	30.59	30.59	11/30/2012	
Total 10-46-430:					535.25	535.25		
10-46-432								
2350	BUG-WISER EXTERMINATING	105500	NOV - EXTERMINATING	11/02/2012	37.00	37.00	12/20/2012	
2350	BUG-WISER EXTERMINATING	105877	DEC - EXTERMINATING	12/03/2012	37.00	37.00	12/20/2012	
4333	HD SUPPLY WATERWORKS	5728514	PARTS	11/06/2012	176.72	176.72	11/30/2012	
Total 10-46-432:					250.72	250.72		
10-46-590								
5454	NATIONAL BANK OF ARIZONA	112012	ANNUAL REPORT ACC	11/20/2012	45.00	45.00	12/10/2012	
Total 10-46-590:					45.00	45.00		
10-46-610								
5645	OFFICE DEPOT, INC	633519403001	OFFICE SUPPLIES	11/21/2012	50.33	50.33	12/10/2012	
5645	OFFICE DEPOT, INC	63397389400	OFFICE SUPPLIES	11/27/2012	23.91	23.91	12/13/2012	
5645	OFFICE DEPOT, INC	634392576001	OFFICE SUPPLIES	11/29/2012	43.60	43.60	12/13/2012	
Total 10-46-610:					117.84	117.84		
10-46-640								
3707	FDC RESCUE PRODUCTS	4128	WILDLAND HOSE AND ADAPTE	10/26/2012	518.58	518.58	11/30/2012	
5454	NATIONAL BANK OF ARIZONA	112012	GATORADE - SAFEWAY	11/20/2012	604.46	604.46	12/10/2012	
5454	NATIONAL BANK OF ARIZONA	112012	BINS	11/20/2012	25.07	25.07	12/10/2012	
5454	NATIONAL BANK OF ARIZONA	112012	ICE	11/20/2012	9.39	9.39	12/10/2012	
7493	UNIFIRST CORPORATION	11/30/12	MATS	11/30/2012	31.88	31.88	12/20/2012	
7510	UNITED FIRE EQUIPMENT COM	489524	FOAM	11/21/2012	565.12	565.12	11/30/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	7.91	7.91	12/07/2012	
Total 10-46-640:					1,762.41	1,762.41		
10-46-660								
3460	DUNLAP OIL COMPANY INC	5475	DIESEL	12/12/2012	1,836.13	1,836.13	12/20/2012	
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	1,140.99	1,140.99	12/13/2012	
Total 10-46-660:					2,977.12	2,977.12		
10-46-670								
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	32.70	32.70	12/20/2012	
7510	UNITED FIRE EQUIPMENT COM	489525	PARTS	11/21/2012	2.65	2.65	11/30/2012	
Total 10-46-670:					35.35	35.35		
10-46-703								
7309	TRUCK WORKS INC	17281	INSTALL OF PUMP, TANK AND	10/31/2012	11,824.06	11,824.06	12/07/2012	
7309	TRUCK WORKS INC	R01529	EXHAUST MODIFICATIONS, MU	11/05/2012	309.59	309.59	12/20/2012	
7309	TRUCK WORKS INC	RO1529	EXHAUST MODIFICATIONS	11/05/2012	309.59	309.59	12/07/2012	
Total 10-46-703:					12,443.24	12,443.24		
10-47-440								
2901	COCHISE COUNTY TREASURE	073112	FILL THE GAP #313-0930341.10	07/31/2012	2.71	2.71	12/01/2012	
2901	COCHISE COUNTY TREASURE	103112	ZFINE, ZOS2, Z0VF - FINES/FEE	10/31/2012	211.92	211.92	12/01/2012	
2901	COCHISE COUNTY TREASURE	6/12	FINES	06/30/2012	10.67	10.67	11/30/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-47-440:					225.30	225.30		
10-47-593								
1491	ARIZONA STATE TREASURER	10/12	MONTHLY REMITTANCE	10/31/2012	176.68	176.68	11/30/2012	
Total 10-47-593:					176.68	176.68		
10-49-330								
6252	RIKERTEK	1333	ASSIST/ROUTER/OFFICE/NEW	12/12/2012	30.00	30.00	12/20/2012	
Total 10-49-330:					30.00	30.00		
10-49-410								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	257.34	257.34	11/30/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	283.68	283.68	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	689.85	689.85	12/20/2012	
Total 10-49-410:					1,230.87	1,230.87		
10-49-415								
3119	COX COMMUNICATIONS	111812	MONTHLY INTERNET SERVICE	11/18/2012	184.00	184.00	12/07/2012	
3119	COX COMMUNICATIONS	111812	MONTHLY INTERNET SERVICE	11/18/2012	88.88	88.88	12/07/2012	
Total 10-49-415:					272.88	272.88		
10-49-430								
1950	BENSON ACE HARDWARE	11/30/12	REPAIRS/MAINT	11/30/2012	14.76	14.76	12/07/2012	
2350	BUG-WISER EXTERMINATING	105476	NOV - EXTERMINATING	11/01/2012	47.00	47.00	12/20/2012	
2350	BUG-WISER EXTERMINATING	105821	DEC - EXTERMINATING	12/03/2012	47.00	47.00	12/20/2012	
3995	GIANT ELECTRIC CORPORATI	B120512-1	REPLACE LIGHTING	12/05/2012	378.65	378.65	12/07/2012	
5454	NATIONAL BANK OF ARIZONA	112012	VACUUM CLEANER SUPPLIES	11/20/2012	89.68	89.68	12/10/2012	
7598	VALLEY IMAGING SOLUTIONS	9473	CHARGE FOR COPIES	11/29/2012	23.15	23.15	12/13/2012	
Total 10-49-430:					600.24	600.24		
10-49-610								
5454	NATIONAL BANK OF ARIZONA	112012	CASH BOX	11/20/2012	17.50	17.50	12/10/2012	
Total 10-49-610:					17.50	17.50		
10-49-630								
3333	DELL MARKETING LP	XJ1R7N1F8	4 COMPUTERS - PUBLIC PC'S	11/30/2012	1,769.56	1,769.56	12/13/2012	
Total 10-49-630:					1,769.56	1,769.56		
10-49-640								
2870	COCHISE COUNTY TREASURE	18916	YARD WASTE	11/30/2012	4.68	4.68	12/20/2012	
7493	UNIFIRST CORPORATION	11/30/12	MATS	11/30/2012	47.12	47.12	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	7.94	7.94	12/07/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	31.40	31.40	12/07/2012	
7697	WAXIE SANITARY SUPPLY	73615519	BOWL CLEANER	11/15/2012	6.98	6.98	12/07/2012	
Total 10-49-640:					98.12	98.12		
10-49-696								
5454	NATIONAL BANK OF ARIZONA	112012	BOOK	11/20/2012	28.94	28.94	12/10/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5914	PIMA COUNTY PUBLIC LIBRAR	20121108	LOAN BOOK REPLACEMENT	12/05/2012	13.99	13.99	12/07/2012	
6073	PUMPKIN BOOKS	0000050130	BOOKS	11/13/2012	115.33	115.33	12/07/2012	
6180	RECORDED BOOKS, LLC	74633178	BOOKS ON CD	11/15/2012	210.56	210.56	11/30/2012	
6180	RECORDED BOOKS, LLC	74637145	BOOKS ON CD	11/20/2012	99.00	99.00	12/13/2012	
6180	RECORDED BOOKS, LLC	74639495	BOOKS ON CD/MP3 CD	11/20/2012	198.00	198.00	12/13/2012	
	Total 10-49-696:				665.82	665.82		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE 1123	DOC LABOR 11/10-11/23/12	12/03/2012	75.75	75.75	12/13/2012	
1334	ARIZONA DEPARTMENT OF CO	COB PPE1109	DOC LABOR	11/20/2012	92.50	92.50	12/07/2012	
1334	ARIZONA DEPARTMENT OF CO	COBPPE10261	DOC LABOR - 10/13-10/26/12	11/06/2012	116.00	116.00	11/30/2012	
	Total 10-50-305:				284.25	284.25		
10-50-410								
2750	CITY OF BENSON - UTILITIES	112612A	UTILITIES	11/26/2012	184.84	184.84	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	1,264.59	1,264.59	12/20/2012	
	Total 10-50-410:				1,449.43	1,449.43		
10-50-415								
3119	COX COMMUNICATIONS	111312	MONTHLY INTERNET SERVICE	11/13/2012	59.00	59.00	11/30/2012	
3119	COX COMMUNICATIONS	111312	TELEPHONE	11/13/2012	60.22	60.22	11/30/2012	
3119	COX COMMUNICATIONS	121312	MONTHLY INTERNET SERVICE	12/13/2012	59.00	59.00	12/28/2012	
3119	COX COMMUNICATIONS	121312	TELEPHONE	12/13/2012	61.01	61.01	12/28/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	59.78	59.78	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	59.78	59.78	01/01/2013	
	Total 10-50-415:				358.79	358.79		
10-50-430								
1023	A-1 PORT-A-POTS	09-2097	PORT-A-POTS AT CITY PARK	12/03/2012	285.00	285.00	12/07/2012	
1950	BENSON ACE HARDWARE	11/30/12	REPAIRS/MAINT	11/30/2012	27.97	27.97	12/07/2012	
4293	HORIZON IRRIGATION	2V099440	LAWN MOWER PARTS	12/04/2012	512.03	512.03	12/13/2012	
5618	L & E AUTO PARTS LLC	11/30/12	SUPPLIES	11/30/2012	73.68	73.68	12/20/2012	
	Total 10-50-430:				898.68	898.68		
10-50-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	80.72	80.72	12/20/2012	
	Total 10-50-470:				80.72	80.72		
10-50-610								
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	59.12	59.12	12/07/2012	
	Total 10-50-610:				59.12	59.12		
10-50-640								
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	1,041.20	1,041.20	12/07/2012	
2071	BENSON LUMBER & SUPPLY LL	14198	SUPPLIES	11/23/2012	37.32	37.32	12/07/2012	
2608	CERTIFIED LABORATORIES	918778	#445802 - AEROSOL	11/15/2012	161.04	161.04	12/07/2012	
6380	SAFEWAY INC	12/08/12	CLEANING SUPPLIES - #47373	12/08/2012	25.49	25.49	12/20/2012	
6975	SUMMIT SUPPLY CORP OF CO	72304	MISC SUPPLIES	11/20/2012	571.00	571.00	12/13/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	69.35	69.35	12/07/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-50-640:					1,905.40	1,905.40		
10-50-660								
3460	DUNLAP OIL COMPANY INC	5475	DIESEL	12/12/2012	367.22	367.22	12/20/2012	
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	480.64	480.64	12/13/2012	
Total 10-50-660:					847.86	847.86		
10-50-670								
2784	CNG	12/09/12A	REPAIRS TO BUCKET - BACKH	12/09/2012	159.45	159.45	12/20/2012	
3983	GEORGES AUTOMOTIVE	30549	TIRE MT & BAL #69	12/13/2012	40.00	40.00	12/20/2012	
5618	L & E AUTO PARTS LLC	11/30/12	OIL	11/30/2012	114.39	114.39	12/20/2012	
7731	PURCELL WESTERN STATES TI	6139242	TIRES	11/07/2012	944.36	944.36	12/07/2012	
7731	PURCELL WESTERN STATES TI	6139538	CREDIT	11/19/2012	299.06-	299.06-	12/07/2012	
Total 10-50-670:					959.14	959.14		
10-56-300								
3648	ESG CORP	32552	MONTHLY FSA ADMINSTRATIO	12/06/2012	356.40	356.40	12/13/2012	
3648	ESG CORP	32552	HRA MONTHLY ADMINISTRATI	12/06/2012	923.00	923.00	12/13/2012	
Total 10-56-300:					1,279.40	1,279.40		
10-56-340								
4249	HEINFELD, MEECH & CO., P.C.	120512	MEGAN MORENO - 2013 LOCAL	12/05/2012	109.00	109.00	12/10/2012	
Total 10-56-340:					109.00	109.00		
10-56-350								
5454	NATIONAL BANK OF ARIZONA	112012	ANNUAL FEE	11/20/2012	30.00	30.00	12/10/2012	
Total 10-56-350:					30.00	30.00		
10-56-415								
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	124.25	124.25	12/01/2012	
7667	VERIZON WIRELESS	1145687228	EQUIPMENT - MEGAN MOREN	12/12/2012	219.19	219.19	01/01/2013	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	229.12	229.12	01/01/2013	
Total 10-56-415:					572.56	572.56		
10-56-430								
7598	VALLEY IMAGING SOLUTIONS	9473A	CHARGE FOR COPIES	11/29/2012	35.78	35.78	12/13/2012	
7598	VALLEY IMAGING SOLUTIONS	9473D	CHARGE FOR COPIES	11/29/2012	39.97	39.97	12/13/2012	
Total 10-56-430:					75.75	75.75		
10-56-540								
6480	SAN PEDRO VALLEY NEWS	113012	ALTERNATIVE EXPENDITURE	11/30/2012	129.15	129.15	12/20/2012	
6480	SAN PEDRO VALLEY NEWS	113012	AIRPORT RFP 2012-02-00E	11/30/2012	35.88	35.88	12/20/2012	
6480	SAN PEDRO VALLEY NEWS	113012	HOME RULE ADS	11/30/2012	529.93	529.93	12/20/2012	
Total 10-56-540:					694.96	694.96		
10-56-590								
1343	GFO AZ	120512	DUES - MEGAN MORENO	12/05/2012	60.00	60.00	12/07/2012	
5222	MEGAN MORENO	121012	REIMBURSE DUES AGA	12/10/2012	50.00	50.00	12/13/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-56-590:					110.00	110.00		
10-56-610								
5645	OFFICE DEPOT, INC	633056154001	OFFICE SUPPLIES	11/16/2012	181.72	181.72	12/10/2012	
5645	OFFICE DEPOT, INC	633056253001	POST IT NOTES	11/16/2012	10.57	10.57	12/10/2012	
Total 10-56-610:					192.29	192.29		
10-56-630								
2530	CASELLE INC	45281	CONTRACT SUPPORT - 1/1/13-3	11/01/2012	1,204.35	1,204.35	12/07/2012	
Total 10-56-630:					1,204.35	1,204.35		
10-56-640								
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	17.98	17.98	12/07/2012	
Total 10-56-640:					17.98	17.98		
10-57-410								
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER - POOL	12/07/2012	525.85	525.85	12/20/2012	
Total 10-57-410:					525.85	525.85		
10-57-412								
2750	CITY OF BENSON - UTILITIES	111312	UTILITIES	11/13/2012	356.64	356.64	11/30/2012	
2750	CITY OF BENSON - UTILITIES	12/10/12	UTILITIES	12/10/2012	324.64	324.64	12/20/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER - CC	12/07/2012	1,102.80	1,102.80	12/20/2012	
Total 10-57-412:					1,784.08	1,784.08		
10-57-415								
3119	COX COMMUNICATIONS	111912	TELEPHONE	11/19/2012	41.11	41.11	12/07/2012	
Total 10-57-415:					41.11	41.11		
10-57-417								
3119	COX COMMUNICATIONS	12/09/12	MONTHLY INTERNET SERVICE	12/09/2012	59.00	59.00	12/20/2012	
3119	COX COMMUNICATIONS	12/09/12	TELEPHONE	12/09/2012	100.96	100.96	12/20/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	29.89	29.89	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	29.89	29.89	01/01/2013	
Total 10-57-417:					219.74	219.74		
10-57-432								
2350	BUG-WISER EXTERMINATING	105490	NOV - EXTERMINATING	11/01/2012	32.00	32.00	12/20/2012	
2350	BUG-WISER EXTERMINATING	105834	DEC - EXTERMINATING	12/05/2012	32.00	32.00	12/20/2012	
6808	STAN GREER MILLWORKS	101790	INNSPECTION ON FRONT DOO	11/08/2012	75.00	75.00	11/30/2012	
Total 10-57-432:					139.00	139.00		
10-57-610								
5645	OFFICE DEPOT, INC	632585423001	COPY PAPER	11/14/2012	78.96	78.96	12/07/2012	
Total 10-57-610:					78.96	78.96		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-57-640								
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	7.94	7.94	12/07/2012	
7697	WAXIE SANITARY SUPPLY	73615519	BOWL CLEANER	11/15/2012	6.87	6.87	12/07/2012	
	Total 10-57-640:				14.81	14.81		
10-57-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	56.24	56.24	12/13/2012	
	Total 10-57-660:				56.24	56.24		
10-58-520								
1950	BENSON ACE HARDWARE	11/30/12	CITY PROMOTIONS	11/30/2012	112.85	112.85	12/07/2012	
4777	KESTREL GRAPHIC DESIGN	12/17/12	BILLBOARD DESIGN	12/17/2012	525.00	525.00	12/20/2012	
5454	NATIONAL BANK OF ARIZONA	112012	CHRISTMAS TREE, ORNAMENT	11/20/2012	490.92	490.92	12/10/2012	
5645	OFFICE DEPOT, INC	632585423001	CHRISTMAS SUPPLIES - CONS	11/14/2012	2.97	2.97	12/07/2012	
5860	PETTY CASH	113012	SUPPLIES - TREE LIGHTING	11/30/2012	3.06	3.06	12/01/2012	
6480	SAN PEDRO VALLEY NEWS	113012	TREE LIGHTING, LIGHT PARAD	11/30/2012	426.02	426.02	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	187.76	187.76	12/07/2012	
7793	WILLIAM E CASON	113012	CHRISTMAS STORY - TREE LIG	11/30/2012	100.00	100.00	12/07/2012	
	Total 10-58-520:				1,848.58	1,848.58		
10-58-545								
3050	COMMUNITY FOOD PANTRY O	57	MONTHLY ASSISTANCE	12/01/2012	130.00	130.00	12/01/2012	
3050	COMMUNITY FOOD PANTRY O	58	MONTHLY ASSISTANCE	01/01/2013	130.00	130.00	01/01/2013	
	Total 10-58-545:				260.00	260.00		
10-58-546								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	50.37	50.37	11/30/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	48.80	48.80	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER - FOOD BANK	12/07/2012	258.87	258.87	12/20/2012	
	Total 10-58-546:				358.04	358.04		
10-60-410								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	80.10	80.10	11/30/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	76.24	76.24	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	165.44	165.44	12/20/2012	
	Total 10-60-410:				321.78	321.78		
10-60-415								
2599	CENTURYLINK	120112	MONTHLY SERVICE	12/01/2012	243.12	243.12	12/13/2012	
	Total 10-60-415:				243.12	243.12		
10-60-430								
2350	BUG-WISER EXTERMINATING	105474	DEC - EXTERMINATING	11/07/2012	37.00	37.00	12/20/2012	
7598	VALLEY IMAGING SOLUTIONS	9473E	CHARGE FOR COPIES	11/29/2012	36.03	36.03	12/13/2012	
	Total 10-60-430:				73.03	73.03		
10-60-540								
1407	ARIZONA LITHOGRAPHERS	25553	MAP/BROCHURE	11/26/2012	2,235.46	2,235.46	12/07/2012	
2336	BTCO	8023	BILL BOARD ADVERTISING	12/27/2012	1,936.00	1,936.00	12/28/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2336	BTCO	8457	BILL BOARD ADVERTISING	12/27/2012	1,936.00	1,936.00	12/28/2012	
6331	RV JOURNAL	2162	WEBSITE - WINTER 2012	11/09/2012	360.00	360.00	11/30/2012	
6331	RV JOURNAL	2163	WINTER 2012	11/09/2012	1,542.75	1,542.75	11/30/2012	
Total 10-60-540:					8,010.21	8,010.21		
10-60-610								
2255	BOB NILSON	120612	REIMBURSE - INK CARTRIDGE	12/06/2012	15.90	15.90	12/13/2012	
5645	OFFICE DEPOT, INC	632984023001	INK CARTRIDGE	11/16/2012	24.94	24.94	12/10/2012	
5645	OFFICE DEPOT, INC	632984025001	INK CARTRIDGES	11/16/2012	80.60	80.60	12/10/2012	
5645	OFFICE DEPOT, INC	635455254001	PRINTER CARTRIDGE	12/06/2012	14.74	14.74	12/20/2012	
5645	OFFICE DEPOT, INC	635455255001	PRINTER CARTRIDGE	12/06/2012	24.34	24.34	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	38.20	38.20	12/07/2012	
Total 10-60-610:					198.72	198.72		
10-60-640								
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	12.91	12.91	12/07/2012	
2870	COCHISE COUNTY TREASURE	18916	YARD WASTE	11/30/2012	4.68	4.68	12/20/2012	
7493	UNIFIRST CORPORATION	11/30/12	MATS	11/30/2012	23.56	23.56	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	7.94	7.94	12/07/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	58.40	58.40	12/07/2012	
7697	WAXIE SANITARY SUPPLY	73615519	BOWL CLEANER	11/15/2012	6.87	6.87	12/07/2012	
Total 10-60-640:					114.36	114.36		
10-61-300								
5289	MICHAEL J MASSEE	1084	OCTOBER 2012 BILLING	12/21/2012	5,810.00	5,810.00	12/28/2012	
7712	WEST PAYMENT CENTER	826057718	CD ROM AZ REVISED MONTHL	11/04/2012	1,971.59	1,971.59	12/07/2012	
7712	WEST PAYMENT CENTER	826248394	BOOKS	12/04/2012	223.65	223.65	12/28/2012	
7712	WEST PAYMENT CENTER	826248394	MONTHLY CHARGES	12/04/2012	272.34	272.34	12/28/2012	
Total 10-61-300:					8,277.58	8,277.58		
10-61-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	24.79	24.79	12/13/2012	
Total 10-61-580:					24.79	24.79		
10-61-610								
5663	OFFICE SMART INC	168359	CREDIT	09/21/2012	8.11-	8.11-	11/30/2012	
Total 10-61-610:					8.11-	8.11-		
10-61-640								
5182	MATTHEW BENDER & CO INC.	103112	#0000167030- AZ DUI MANUAL	10/31/2012	95.72	95.72	12/07/2012	
Total 10-61-640:					95.72	95.72		
10-62-330								
6252	RIKERTEK	1319	REMOTE CONFIGURE PC	11/16/2012	30.00	30.00	12/20/2012	
6252	RIKERTEK	1341	SERVICE CALL	12/19/2012	22.50	22.50	12/20/2012	
Total 10-62-330:					52.50	52.50		
10-62-590								
4640	JONES-WILSON INSURANCE &	3034	RENEWAL NOTARY BOND D JU	11/29/2012	50.00	50.00	11/30/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4640	JONES-WILSON INSURANCE &	3035	RENEWAL PE & O D JUDD 1/16/	11/29/2012	65.00	65.00	11/30/2012	
6550	SECRETARY OF STATE	112912	NOTARY APPLICATION FEE AN	11/29/2012	43.00	43.00	11/30/2012	
	Total 10-62-590:				158.00	158.00		
10-62-610								
7712	WEST PAYMENT CENTER	826248394	BOOKS - YEARLY	12/04/2012	778.98	778.98	12/28/2012	
	Total 10-62-610:				778.98	778.98		
10-65-330								
6252	RIKERTEK	1336	ON SITE SERVICE CALL	12/12/2012	90.00	90.00	12/20/2012	
	Total 10-65-330:				90.00	90.00		
10-65-410								
2750	CITY OF BENSON - UTILITIES	112612A	UTILITIES	11/26/2012	16.61	16.61	12/13/2012	
2750	CITY OF BENSON - UTILITIES	112612A	UTILITIES	11/26/2012	73.02	73.02	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	344.12	344.12	12/20/2012	
	Total 10-65-410:				433.75	433.75		
10-65-415								
2599	CENTURYLINK	120112	MONTHLY SERVICE	12/01/2012	148.13	148.13	12/13/2012	
7279	TRANSWORLD NETWORK COR	12322730-D13	INTERNET SVC	11/10/2012	74.35	74.35	11/30/2012	
7279	TRANSWORLD NETWORK COR	12364346-D16	INTERNET SVC	12/10/2012	74.35	74.35	12/13/2012	
5211	VERIZON BUSINESS	74248643	LONG DISTANCE SERVICE	11/25/2012	7.82	7.82	12/07/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	94.36	94.36	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	94.36	94.36	01/01/2013	
	Total 10-65-415:				493.37	493.37		
10-65-590								
5454	NATIONAL BANK OF ARIZONA	112012	ANNUAL FEE	11/20/2012	30.00	30.00	12/10/2012	
	Total 10-65-590:				30.00	30.00		
10-65-620								
3710	FEDEX	2-090-16038	EXPRESS MAIL	11/22/2012	9.27	9.27	12/07/2012	
	Total 10-65-620:				9.27	9.27		
10-65-640								
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	204.21	204.21	12/20/2012	
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	77.92	77.92	12/20/2012	
7697	WAXIE SANITARY SUPPLY	73615519	BOWL CLEANER	11/15/2012	6.87	6.87	12/07/2012	
	Total 10-65-640:				289.00	289.00		
10-65-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	138.84	138.84	12/13/2012	
	Total 10-65-660:				138.84	138.84		
10-79-694								
7399	US BANK	112612	BOND PAYMENT	11/26/2012	48,612.50	48,612.50	12/01/2012	
7399	US BANK	112612A	BOND PAYMENT	11/26/2012	45,181.25	45,181.25	12/01/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-79-694:					93,793.75	93,793.75		
14-300-70								
5860	PETTY CASH	113012	REFUND BUS PASS	11/30/2012	15.00	15.00	12/01/2012	
Total 14-300-70:					15.00	15.00		
14-40-300								
6252	RIKERTEK	1322	TROUBLE SHOOT COMPUTER	11/28/2012	90.00	90.00	11/30/2012	
6252	RIKERTEK	1323	CAMERA SETUP ON TRANSIT B	11/28/2012	360.00	360.00	11/30/2012	
6252	RIKERTEK	1326	PROGRAM/SETUP & CONFIGU	12/05/2012	330.00	330.00	12/07/2012	
6252	RIKERTEK	1343	ONSITE SERVICE CALL	12/19/2012	90.00	90.00	12/28/2012	
Total 14-40-300:					870.00	870.00		
14-40-340								
5454	NATIONAL BANK OF ARIZONA	112012	DBE CONF - CHERI 1/30/13	11/20/2012	25.00	25.00	12/10/2012	
Total 14-40-340:					25.00	25.00		
14-40-415								
2599	CENTURYLINK	112212	MONTHLY PHONE SVC	11/22/2012	99.37	99.37	12/07/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	119.83	119.83	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	133.75	133.75	01/01/2013	
Total 14-40-415:					352.95	352.95		
14-40-520								
1728	AZ MUN RISK RETENTION POO	7805/7806	INSURANCE	12/09/2012	2,356.43	2,356.43	12/20/2012	
Total 14-40-520:					2,356.43	2,356.43		
14-40-640								
6252	RIKERTEK	1337	IN HOUSE SCHEDULED SVC	12/12/2012	255.00	255.00	12/20/2012	
6967	SYSTEMS INTEGRATION LLC	1045	CABLE	11/08/2012	65.62	65.62	11/30/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	21.64	21.64	12/07/2012	
Total 14-40-640:					342.26	342.26		
14-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	2,614.31	2,614.31	12/13/2012	
Total 14-40-660:					2,614.31	2,614.31		
14-40-670								
2784	CNG	120212	#7004 - BRAKE PADS, OIL CHA	12/02/2012	350.00	350.00	12/07/2012	
2784	CNG	120412A	#7003 - OIL CHANGE, LUBE	12/04/2012	105.00	105.00	12/07/2012	
4469	JACKIE NAEGLE	121912	REIMBURSE KEYS FOR TRANSI	12/19/2012	38.19	38.19	12/28/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	61.42	61.42	12/20/2012	
5860	PETTY CASH	113012	BUS WASH	11/30/2012	4.00	4.00	12/01/2012	
7731	PURCELL WESTERN STATES TI	6139242	TIRES	11/07/2012	601.32	601.32	12/07/2012	
6120	RADIO SHACK	10154614	PARTS FOR TRANSIT CAMERA	11/20/2012	12.25	12.25	11/30/2012	
Total 14-40-670:					1,172.18	1,172.18		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
14-40-705								
6571	SENTRY SECURITY SYSTEMS I	138501	EQUIPMENT SETUP & TRAININ	11/13/2012	1,899.17	1,899.17	12/07/2012	
Total 14-40-705:					1,899.17	1,899.17		
15-40-075								
2071	BENSON LUMBER & SUPPLY LL	14198	COUNTY DUMP TRUCK	11/23/2012	18.70	18.70	12/07/2012	
2784	CNG	12/13/12	BUMPER	12/13/2012	103.16	103.16	12/20/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	45.09	45.09	12/20/2012	
Total 15-40-075:					166.95	166.95		
15-40-086								
6750	SOUTHEASTERN ARIZONA	112612	CDBG ADA PARK RESTROOMS	11/26/2012	3,000.00	3,000.00	11/30/2012	
Total 15-40-086:					3,000.00	3,000.00		
20-40-300								
2350	BUG-WISER EXTERMINATING	105763	NOV - MONTHLY WEED CONTR	11/12/2012	807.00	807.00	12/20/2012	
2350	BUG-WISER EXTERMINATING	105962	DEC - MONTHLY WEED CONTR	12/07/2012	807.00	807.00	12/20/2012	
3410	DIGGINS & SONS POWER SWE	49974	SWEEP STREETS - 11/12	11/30/2012	1,900.00	1,900.00	12/07/2012	
6802	STAMBACK SEPTIC SERVICE	9199	PORT A POTS	12/10/2012	208.24	208.24	12/13/2012	
Total 20-40-300:					3,722.24	3,722.24		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE 1123	DOC LABOR 11/10-11/23/12	12/03/2012	160.50	160.50	12/13/2012	
1334	ARIZONA DEPARTMENT OF CO	COB PPE1109	DOC LABOR	11/20/2012	134.50	134.50	12/07/2012	
1334	ARIZONA DEPARTMENT OF CO	COBPPE10261	DOC LABOR - 10/13-10/26/12	11/06/2012	180.50	180.50	11/30/2012	
Total 20-40-305:					475.50	475.50		
20-40-410								
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	5,423.94	5,423.94	12/20/2012	
Total 20-40-410:					5,423.94	5,423.94		
20-40-415								
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	89.67	89.67	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	89.67	89.67	01/01/2013	
Total 20-40-415:					179.34	179.34		
20-40-430								
1901	BARNETTS PROPANE	113012	PROPANE	11/30/2012	45.23	45.23	12/07/2012	
3610	EMPIRE SOUTHWEST, LLC	EMPS3025960	LAMP	11/30/2012	27.36	27.36	12/13/2012	
Total 20-40-430:					72.59	72.59		
20-40-435								
4100	GRANITE CONSTRUCTION CO	410149	24.18 TONS 3/8" COLD MIX	11/02/2012	2,097.64	2,097.64	11/30/2012	
4100	GRANITE CONSTRUCTION CO	422423	33.12 TONS MIX	11/30/2012	2,873.20	2,873.20	12/20/2012	
7040	TEXAS CANYON ROCK & SAND	015799	152.51 TONS AB - STOCK	11/30/2012	2,286.72	2,286.72	12/07/2012	
Total 20-40-435:					7,257.56	7,257.56		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
20-40-440								
5740	PAT HARROLD	077069	BUCKET TRUCK SERVICE @ FL	12/27/2012	100.00	100.00	12/28/2012	
Total 20-40-440:					100.00	100.00		
20-40-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	130.58	130.58	12/20/2012	
Total 20-40-470:					130.58	130.58		
20-40-520								
1728	AZ MUN RISK RETENTION POO	7805/7806	INSURANCE	12/09/2012	2,356.43	2,356.43	12/20/2012	
Total 20-40-520:					2,356.43	2,356.43		
20-40-640								
1365	AZ GLOVE & SAFETY	7290255	GLOVES	11/19/2012	67.82	67.82	11/30/2012	
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	83.00	83.00	12/07/2012	
2071	BENSON LUMBER & SUPPLY LL	14198	SUPPLIES	11/23/2012	29.01	29.01	12/07/2012	
3460	DUNLAP OIL COMPANY INC	5475	DIESEL	12/12/2012	367.23	367.23	12/20/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	348.17	348.17	12/20/2012	
5229	MEL'S AUTO LLC	113012A	SHOP TOWELS	11/30/2012	20.41	20.41	12/28/2012	
5454	NATIONAL BANK OF ARIZONA	112012	TRIM LINE	11/20/2012	211.96	211.96	12/10/2012	
5454	NATIONAL BANK OF ARIZONA	112012	LIGHT BULBS	11/20/2012	146.72	146.72	12/10/2012	
7675	WAL-MART BUSINESS	111612	OFFICE SUPPLIES	11/16/2012	63.86	63.86	12/07/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	6.22	6.22	12/07/2012	
Total 20-40-640:					1,344.40	1,344.40		
20-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	800.85	800.85	12/13/2012	
Total 20-40-660:					800.85	800.85		
20-40-670								
2784	CNG	12/09/12	#129 -COMPLETE A SERVICE	12/09/2012	45.00	45.00	12/20/2012	
2784	CNG	120212A	#7002 - REPLACE WIRE (SHOR	12/02/2012	140.00	140.00	12/07/2012	
2784	CNG	120412	#149 - OIL CHANGE, LUBE, REP	12/04/2012	90.00	90.00	12/07/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	144.33	144.33	12/20/2012	
6570	SHANNON'S CARQUEST AUTO	11/30/12	SHOP LABOR	11/30/2012	36.00	36.00	12/20/2012	
Total 20-40-670:					455.33	455.33		
46-41-718								
6841	STANTEC CONSULTING SVCS,	641170	EMERGENCY GENERATOR	11/21/2012	1,777.57	1,777.57	12/13/2012	
6972	SULPHUR SPRINGS VALLEY EL	3666	AIRPORT EMERGENCY GENER	11/20/2012	4,229.63	4,229.63	11/30/2012	
Total 46-41-718:					6,007.20	6,007.20		
46-41-734								
2071	BENSON LUMBER & SUPPLY LL	14198	STREETS GRANT	11/23/2012	228.29	228.29	12/07/2012	
4753	KE&G CONSTRUCTION INC	120334-1	SIDWALK - CDBG GRANT	11/30/2012	18,242.86	18,242.86	12/13/2012	
Total 46-41-734:					18,471.15	18,471.15		
46-41-795								
3129	CREATIVE COMMUNICATIONS	316535	DOHS GRANT - 9 VEHICLE INST	11/19/2012	5,631.34	5,631.34	12/13/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7667	VERIZON WIRELESS	9700002136	HOMELAND SECURITY GRANT	11/23/2012	371.88	371.88	12/07/2012	
Total 46-41-795:					6,003.22	6,003.22		
50-12500								
2749	CITY OF BENSON	12/11/12	FOR STEPHANIE A MCGUFFEE	12/11/2012	61.79	61.79	12/20/2012	
Total 50-12500:					61.79	61.79		
50-22900								
11253	ALTISOURCE SOLUTIONS INC	091812	REFUND GAS DEPOSIT	09/18/2012	150.00	150.00	12/01/2012	
11350	CHRISTINE EARL	121112	REFUND GAS DEPOSIT	12/11/2012	89.64	89.64	12/13/2012	
11347	EMILEE R TYLER	120312	REFUND GAS DEPOSIT	12/03/2012	130.04	130.04	12/07/2012	
11351	JOHN H O'CONNOR	12/12/12	REFUND GAS DEPOSIT	12/12/2012	16.90	16.90	12/20/2012	
11349	REBECCA VALENCIA	120712	REFUND GAS DEPOSIT	12/07/2012	43.98	43.98	12/10/2012	
Total 50-22900:					430.56	430.56		
50-24500								
1690	AZ DEPT OF REVENUE - SALES	11/12	UTILITY SALES TAX	11/30/2012	8,051.91	8,051.91	12/13/2012	
2751	CITY OF BENSON - SALES TAX	11/12	SALES TAX	11/30/2012	2,861.78	2,861.78	12/13/2012	
Total 50-24500:					10,913.69	10,913.69		
50-40-300								
6746	SONORA QUEST LABORATORI	113012	RANDOM - J BROWN	11/30/2012	43.00	43.00	12/13/2012	
7315	TUCSON CALIBRATION SVC	19201	CHART BOXES, GAUGES, ANN	11/14/2012	1,190.00	1,190.00	12/07/2012	
Total 50-40-300:					1,233.00	1,233.00		
50-40-330								
6252	RIKERTEK	1327	INSTALL WINDOWS 7, OFFICE	12/05/2012	80.00	80.00	12/07/2012	
Total 50-40-330:					80.00	80.00		
50-40-410								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	213.52	213.52	11/30/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	159.77	159.77	12/13/2012	
Total 50-40-410:					373.29	373.29		
50-40-415								
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	173.91	173.91	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	173.91	173.91	01/01/2013	
Total 50-40-415:					347.82	347.82		
50-40-430								
2289	BORDER STATES ELECTRIC S	904873120	RECALIBRATION	11/14/2012	376.66	376.66	12/10/2012	
3995	GIANT ELECTRIC CORPORATI	B121112-1	INSTALL FLOURESCENT FIXTU	12/11/2012	26.67	26.67	12/13/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	63.93	63.93	12/07/2012	
Total 50-40-430:					467.26	467.26		
50-40-440								
1095	AIRGAS - WEST, INC	9906209969	CYLINDER RENTAL	11/30/2012	170.73	170.73	12/13/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 50-40-440:					170.73	170.73		
50-40-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	122.01	122.01	12/20/2012	
Total 50-40-470:					122.01	122.01		
50-40-520								
1728	AZ MUN RISK RETENTION POO	7805/7806	INSURANCE	12/09/2012	9,818.44	9,818.44	12/20/2012	
Total 50-40-520:					9,818.44	9,818.44		
50-40-602								
3078	SHELL ENERGY NORTH AMERI	2231980	COST OF GAS PURCHASED	11/15/2012	14,804.69	14,804.69	11/30/2012	
Total 50-40-602:					14,804.69	14,804.69		
50-40-610								
7675	WAL-MART BUSINESS	111612	OFFICE SUPPLIES	11/16/2012	63.87	63.87	12/07/2012	
Total 50-40-610:					63.87	63.87		
50-40-620								
5978	POSTAL PROS INC	71699	UTILITY BILLS	06/30/2012	468.11	468.11	12/13/2012	
5978	POSTAL PROS INC	72127	UTILITY BILLS	11/30/2012	465.29	465.29	12/07/2012	
Total 50-40-620:					933.40	933.40		
50-40-630								
2530	CASELLE INC	45281	CONTRACT SUPPORT - 1/1/13-3	11/01/2012	379.00	379.00	12/07/2012	
6252	RIKERTEK	1327	PARTS, MEMORY, HARDDRIVE,	12/05/2012	140.65	140.65	12/07/2012	
Total 50-40-630:					519.65	519.65		
50-40-640								
1365	AZ GLOVE & SAFETY	7290248	VESTS	11/19/2012	65.97	65.97	11/30/2012	
1875	BANNER PRINTING	63920	CUSTOMER CONTACT FORM	11/14/2012	159.28	159.28	12/10/2012	
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	96.50	96.50	12/07/2012	
2289	BORDER STATES ELECTRIC S	904985024	PARTS/LITTLE CAESARS	12/10/2012	91.63	91.63	12/13/2012	
2289	BORDER STATES ELECTRIC S	904991847	METER	12/11/2012	1,511.42	1,511.42	12/13/2012	
3210	DANA KEPNER COMPANY INC	8120523-00	METER	11/30/2012	476.94	476.94	12/13/2012	
3210	DANA KEPNER COMPANY INC	8122050-00	INDEX'S	11/30/2012	662.35	662.35	12/13/2012	
3210	DANA KEPNER COMPANY INC	8122276-00	SENSORS	11/30/2012	257.42	257.42	12/13/2012	
4333	HD SUPPLY WATERWORKS	5765414	MARKING PAINT	11/14/2012	127.15	127.15	12/10/2012	
4333	HD SUPPLY WATERWORKS	5807227	MARKING PAINT	11/20/2012	95.37	95.37	12/10/2012	
7525	HIGHWAY TECHNOLOGIES, IN	65114645-001	CONES FOR JET ROUTER	11/15/2012	29.09	29.09	11/30/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	121.50	121.50	12/20/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	52.54	52.54	12/20/2012	
7668	VERMEER SALES SOUTHWEST	00136581	PARTS	11/28/2012	340.57	340.57	12/13/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	6.23	6.23	12/07/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	20.79	20.79	12/07/2012	
Total 50-40-640:					4,114.75	4,114.75		
50-40-660								
3460	DUNLAP OIL COMPANY INC	5475	DIESEL	12/12/2012	367.22	367.22	12/20/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	1,100.64	1,100.64	12/13/2012	
Total 50-40-660:					1,467.86	1,467.86		
50-40-670								
2784	CNG	12/17/12	#130 - BRAKE SHOES/PADS	12/17/2012	242.33	242.33	12/20/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	11.38	11.38	12/20/2012	
5229	MEL'S AUTO LLC	113012A	#171 - HOSES, RADIATOR, TIMI	11/30/2012	148.77	148.77	12/28/2012	
7731	PURCELL WESTERN STATES TI	6139538	#132 - TIRES	11/19/2012	753.27	753.27	12/07/2012	
7731	PURCELL WESTERN STATES TI	6139668	TIRES - BIG TEX TRAILER	11/27/2012	524.51	524.51	12/07/2012	
7731	PURCELL WESTERN STATES TI	6139735	TIRES - BIG TEX TRAILER	11/28/2012	107.80	107.80	12/07/2012	
6570	SHANNON'S CARQUEST AUTO	11/30/12	SHOP LABOR	11/30/2012	15.00	15.00	12/20/2012	
6570	SHANNON'S CARQUEST AUTO	11/30/12	SHOP LABOR	11/30/2012	12.00	12.00	12/20/2012	
Total 50-40-670:					1,815.06	1,815.06		
51-12500								
11346	MIKE MCNAB	113012	REFUND CREDIT BALANCE	11/30/2012	6.65	6.65	12/01/2012	
Total 51-12500:					6.65	6.65		
51-22900								
11253	ALTISOURCE SOLUTIONS INC	091812	REFUND WATER DEPOSIT	09/18/2012	50.00	50.00	12/01/2012	
11348	PHILIP MONTGOMERY	120312	REFUND WATER DEPOSIT	12/03/2012	6.95	6.95	12/07/2012	
11349	REBECCA VALENCIA	120712	REFUND WATER DEPOSIT	12/07/2012	50.00	50.00	12/10/2012	
Total 51-22900:					106.95	106.95		
51-40-300								
1027	A&M PERSONNEL SERVICES L	5891	TEMP SERVICE	12/03/2012	1,078.40	1,078.40	12/07/2012	
1027	A&M PERSONNEL SERVICES L	5969	TEMP SERVICE	12/11/2012	1,078.40	1,078.40	12/13/2012	
1027	A&M PERSONNEL SERVICES L	5989	TEMP SERVICE	12/17/2012	1,078.40	1,078.40	01/01/2013	
1027	A&M PERSONNEL SERVICES L	6042	TEMP SERVICE	12/21/2012	1,159.28	1,159.28	01/01/2013	
Total 51-40-300:					4,394.48	4,394.48		
51-40-330								
6252	RIKERTEK	1327	INSTALL WINDOWS 7, OFFICE	12/05/2012	80.00	80.00	12/07/2012	
Total 51-40-330:					80.00	80.00		
51-40-410								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	141.89	141.89	11/30/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	105.35	105.35	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	7,618.86	7,618.86	12/20/2012	
Total 51-40-410:					7,866.10	7,866.10		
51-40-415								
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	89.67	89.67	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	89.67	89.67	01/01/2013	
Total 51-40-415:					179.34	179.34		
51-40-430								
3995	GIANT ELECTRIC CORPORATI	B121112-1	INSTALL FLOURESCENT FIXTU	12/11/2012	26.67	26.67	12/13/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-430:					26.67	26.67		
51-40-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	82.80	82.80	12/20/2012	
Total 51-40-470:					82.80	82.80		
51-40-520								
1728	AZ MUN RISK RETENTION POO	7805/7806	INSURANCE	12/09/2012	1,963.68	1,963.68	12/20/2012	
Total 51-40-520:					1,963.68	1,963.68		
51-40-590								
6881	STATE OF ARIZONA	68432	CITY OF BENSON WATER SYST	11/13/2012	5,307.76	5,307.76	12/10/2012	
6881	STATE OF ARIZONA	68433	WHETSTONE RANCH WATER S	11/13/2012	378.50	378.50	12/10/2012	
Total 51-40-590:					5,686.26	5,686.26		
51-40-610								
7675	WAL-MART BUSINESS	111612	OFFICE SUPPLIES	11/16/2012	63.87	63.87	12/07/2012	
Total 51-40-610:					63.87	63.87		
51-40-620								
5978	POSTAL PROS INC	71699	UTILITY BILLS	06/30/2012	468.11	468.11	12/13/2012	
5978	POSTAL PROS INC	72127	UTILITY BILLS	11/30/2012	465.29	465.29	12/07/2012	
Total 51-40-620:					933.40	933.40		
51-40-630								
2530	CASELLE INC	45281	CONTRACT SUPPORT - 1/1/13-3	11/01/2012	379.00	379.00	12/07/2012	
6252	RIKERTEK	1327	PARTS, MEMORY, HARDDRIVE,	12/05/2012	140.65	140.65	12/07/2012	
Total 51-40-630:					519.65	519.65		
51-40-640								
1690	AZ DEPT OF REVENUE - SALES	11/12	MUNI WATER SALES TAX	11/30/2012	133.40	133.40	12/13/2012	
1365	AZ GLOVE & SAFETY	7290248	VESTS	11/19/2012	65.96	65.96	11/30/2012	
1875	BANNER PRINTING	63920	CUSTOMER CONTACT FORM	11/14/2012	159.28	159.28	12/10/2012	
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	127.45	127.45	12/07/2012	
2071	BENSON LUMBER & SUPPLY LL	14198	SUPPLIES	11/23/2012	109.00	109.00	12/07/2012	
2784	CNG	12/10/12	REPLACE DOOR HANDLE	12/10/2012	60.00	60.00	12/20/2012	
4333	HD SUPPLY WATERWORKS	5713567	PARTS	11/06/2012	52.83	52.83	11/30/2012	
4333	HD SUPPLY WATERWORKS	5751718	CLAMPS	11/14/2012	427.82	427.82	12/10/2012	
4333	HD SUPPLY WATERWORKS	5765414	MARKING PAINT	11/14/2012	127.15	127.15	12/10/2012	
7525	HIGHWAY TECHNOLOGIES, IN	65114645-001	CONES FOR JET ROUTER	11/15/2012	29.09	29.09	11/30/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	54.57	54.57	12/20/2012	
7668	VERMEER SALES SOUTHWEST	00136581	PARTS	11/28/2012	340.57	340.57	12/13/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	6.23	6.23	12/07/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	22.84	22.84	12/07/2012	
Total 51-40-640:					1,716.19	1,716.19		
51-40-660								
3460	DUNLAP OIL COMPANY INC	5475	DIESEL	12/12/2012	367.22	367.22	12/20/2012	
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	999.99	999.99	12/13/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-660:					1,367.21	1,367.21		
51-40-670								
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	49.80	49.80	12/20/2012	
5229	MEL'S AUTO LLC	113012A	PARTS #2200 - BRAKES	11/30/2012	237.27	237.27	12/28/2012	
7731	PURCELL WESTERN STATES TI	6139668	TIRES - BIG TEX TRAILER/426 C	11/27/2012	524.51	524.51	12/07/2012	
7731	PURCELL WESTERN STATES TI	6139735	TIRES - BIG TEX TRAILER	11/28/2012	107.80	107.80	12/07/2012	
7731	PURCELL WESTERN STATES TI	6140021	TIRES	12/10/2012	378.76	378.76	12/13/2012	
6570	SHANNON'S CARQUEST AUTO	11/30/12	SHOP LABOR	11/30/2012	188.00	188.00	12/20/2012	
Total 51-40-670:					1,486.14	1,486.14		
52-40-301								
1924	BEAVEX, INC	570023	TRANSPORT 10/28-11/3/12	11/03/2012	94.92	94.92	11/30/2012	
1924	BEAVEX, INC	570752	TRANSPORT 11/4-11/10/12	11/10/2012	69.93	69.93	11/30/2012	
1924	BEAVEX, INC	571373	TRANSPORT - 11/11-11/17/12	11/17/2012	69.93	69.93	12/07/2012	
1924	BEAVEX, INC	571900	TRANSPORT 11/18-11/24/12	11/24/2012	69.93	69.93	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217069	TESTING	11/26/2012	15.00	15.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217102	TESTING	11/26/2012	15.00	15.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217148	TESTING	11/27/2012	15.00	15.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217156	TESTING	11/27/2012	15.00	15.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217263	WET TESTING	11/28/2012	4,762.00	4,762.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217324	TESTING	11/30/2012	15.00	15.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217334	TESTING	11/30/2012	15.00	15.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217437	TESTING	11/30/2012	15.00	15.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217467	TESTING	11/30/2012	15.00	15.00	12/13/2012	
4907	LEGEND TECHNICAL SERVICE	1217482	TESTING	11/30/2012	15.00	15.00	12/13/2012	
Total 52-40-301:					5,201.71	5,201.71		
52-40-303								
1023	A-1 PORT-A-POTS	09-2092	WHETSTONE - 11/8,11/13,11/16,	11/26/2012	8,111.25	8,111.25	11/30/2012	
1023	A-1 PORT-A-POTS	09-2133	WHETSTONE - 111/29,12/3,12/6,	12/18/2012	7,245.00	7,245.00	12/28/2012	
Total 52-40-303:					15,356.25	15,356.25		
52-40-330								
6252	RIKERTEK	1327	INSTALL WINDOWS 7, OFFICE	12/05/2012	80.00	80.00	12/07/2012	
Total 52-40-330:					80.00	80.00		
52-40-410								
2750	CITY OF BENSON - UTILITIES	110612	UTILITIES	11/06/2012	141.89	141.89	11/30/2012	
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	105.35	105.35	12/13/2012	
2750	CITY OF BENSON - UTILITIES	112612A	UTILITIES	11/26/2012	61.28	61.28	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	6,555.49	6,555.49	12/20/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER - PERK	12/07/2012	288.59	288.59	12/20/2012	
Total 52-40-410:					7,152.60	7,152.60		
52-40-415								
2599	CENTURYLINK	120112	MONTHLY SERVICE	12/01/2012	85.18	85.18	12/13/2012	
5212	MCI COMM SERVICE	12/11/12A	LONG DISTANCE	12/11/2012	32.64	32.64	12/20/2012	
7279	TRANSWORLD NETWORK COR	12316561-D19	INTERNET SVC - PERK PLANT	11/06/2012	54.35	54.35	11/30/2012	
7279	TRANSWORLD NETWORK COR	12322731-D14	INTERNET SVC	11/10/2012	54.35	54.35	11/30/2012	
7279	TRANSWORLD NETWORK COR	12358231-D18	INTERNET SVC - PERC PLANT	12/06/2012	54.35	54.35	12/13/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7279	TRANSWORLD NETWORK COR	12364347-D16	INTERNET SVC	12/10/2012	54.35	54.35	12/13/2012	
7667	VERIZON WIRELESS	1136710391	CELL PHONE - MONTHLY	11/12/2012	59.78	59.78	12/01/2012	
7667	VERIZON WIRELESS	1145687228	CELL PHONE - MONTHLY	12/12/2012	59.78	59.78	01/01/2013	
Total 52-40-415:					454.78	454.78		
52-40-430								
1950	BENSON ACE HARDWARE	11/30/12	REPAIRS/MAINT	11/30/2012	141.46	141.46	12/07/2012	
2071	BENSON LUMBER & SUPPLY LL	14198	REPAIRS & MAINT	11/23/2012	30.22	30.22	12/07/2012	
3995	GIANT ELECTRIC CORPORATI	B121112-1	INSTALL FLOURESCENT FIXTU	12/11/2012	26.66	26.66	12/13/2012	
4333	HD SUPPLY WATERWORKS	5823439	PARTS FOR REPAIR WORK @	11/21/2012	1,374.98	1,374.98	12/20/2012	
4333	HD SUPPLY WATERWORKS	5834116	PARTS FOR SEWER PATAGONI	11/28/2012	852.46	852.46	12/13/2012	
7040	TEXAS CANYON ROCK & SAND	015799	25.5 TONS CONCRETE SAND/P	11/30/2012	532.57	532.57	12/07/2012	
7598	VALLEY IMAGING SOLUTIONS	9473G	CHARGE FOR COPIES	11/29/2012	25.74	25.74	12/13/2012	
Total 52-40-430:					2,984.09	2,984.09		
52-40-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	82.80	82.80	12/20/2012	
Total 52-40-470:					82.80	82.80		
52-40-520								
1728	AZ MUN RISK RETENTION POO	7805/7806	INSURANCE	12/09/2012	5,891.06	5,891.06	12/20/2012	
Total 52-40-520:					5,891.06	5,891.06		
52-40-590								
6881	STATE OF ARIZONA	111312	WHETSTONE PERC PLANT 11/7	11/13/2012	2,500.00	2,500.00	12/10/2012	
Total 52-40-590:					2,500.00	2,500.00		
52-40-620								
3710	FEDEX	2-090-16038	EXPRESS MAIL	11/22/2012	5.83	5.83	12/07/2012	
5978	POSTAL PROS INC	71699	UTILITY BILLS	06/30/2012	468.10	468.10	12/13/2012	
5978	POSTAL PROS INC	72127	UTILITY BILLS	11/30/2012	465.28	465.28	12/07/2012	
Total 52-40-620:					939.21	939.21		
52-40-630								
2530	CASELLE INC	45281	CONTRACT SUPPORT - 1/1/13-3	11/01/2012	379.00	379.00	12/07/2012	
6252	RIKERTEK	1327	PARTS, MEMORY, HARDDRIVE,	12/05/2012	140.65	140.65	12/07/2012	
Total 52-40-630:					519.65	519.65		
52-40-640								
1365	AZ GLOVE & SAFETY	7289064	GLOVES	11/06/2012	40.69	40.69	11/30/2012	
1365	AZ GLOVE & SAFETY	7290248	VESTS	11/19/2012	65.96	65.96	11/30/2012	
1875	BANNER PRINTING	63920	CUSTOMER CONTACT FORM	11/14/2012	159.27	159.27	12/10/2012	
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	51.66	51.66	12/07/2012	
2071	BENSON LUMBER & SUPPLY LL	14198	SUPPLIES	11/23/2012	109.34	109.34	12/07/2012	
4333	HD SUPPLY WATERWORKS	5765414	MARKING PAINT	11/14/2012	127.15	127.15	12/10/2012	
7525	HIGHWAY TECHNOLOGIES, IN	65114645-001	CONES FOR JET ROUTER	11/15/2012	29.10	29.10	11/30/2012	
4268	HILL BROTHERS CHEMICAL CO	5070533	CALCIUM HYPOCHLORITE	11/08/2012	797.52	797.52	11/30/2012	
4268	HILL BROTHERS CHEMICAL CO	5070907	CALCIUM HYPOCHLORITE	12/06/2012	504.04	504.04	12/13/2012	
7536	USA BLUEBOOK	810954	#71229 - SUPPLIES	11/06/2012	240.19	240.19	11/30/2012	
7668	VERMEER SALES SOUTHWEST	00136581	PARTS	11/28/2012	340.58	340.58	12/13/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 52-40-640:					2,465.50	2,465.50		
52-40-660								
3460	DUNLAP OIL COMPANY INC	5475	DIESEL	12/12/2012	367.23	367.23	12/20/2012	
7671	VOYAGER FLEET SYSTEMS IN	869208801247	FUEL	11/24/2012	584.00	584.00	12/13/2012	
Total 52-40-660:					951.23	951.23		
52-40-670								
3983	GEORGES AUTOMOTIVE	30479	#127 - LUBE, BATTERY, TIRE M	11/30/2012	263.56	263.56	12/07/2012	
7731	PURCELL WESTERN STATES TI	6139668	TIRES - BIG TEX TRAILER/426 C	11/27/2012	524.52	524.52	12/07/2012	
7731	PURCELL WESTERN STATES TI	6139735	TIRES - BIG TEX TRAILER	11/28/2012	107.80	107.80	12/07/2012	
Total 52-40-670:					895.88	895.88		
53-40-665								
2870	COCHISE COUNTY TREASURE	18836	TRANSFER STATION EXPENSE	10/31/2012	15,060.24	15,060.24	11/30/2012	
2870	COCHISE COUNTY TREASURE	18916	TRANSFER STATION EXPENSE	11/30/2012	15,565.68	15,565.68	12/20/2012	
Total 53-40-665:					30,625.92	30,625.92		
53-40-667								
6774	SOUTHWEST DISPOSAL	1166246	RESIDENTIAL PICK UP	11/30/2012	19,574.95	19,574.95	12/20/2012	
Total 53-40-667:					19,574.95	19,574.95		
53-40-668								
6774	SOUTHWEST DISPOSAL	1166246	COMMERCIAL PICK UP	11/30/2012	18,485.69	18,485.69	12/20/2012	
Total 53-40-668:					18,485.69	18,485.69		
55-24500								
1690	AZ DEPT OF REVENUE - SALES	11/12	RETAIL SALES TAX	11/30/2012	5,574.58	5,574.58	12/13/2012	
2751	CITY OF BENSON - SALES TAX	11/12	SALES TAX	11/30/2012	1,981.30	1,981.30	12/13/2012	
Total 55-24500:					7,555.88	7,555.88		
55-40-300								
2350	BUG-WISER EXTERMINATING	105498	NOV - EXTERMINATING	11/07/2012	60.00	60.00	12/20/2012	
2350	BUG-WISER EXTERMINATING	105841	DEC - EXTERMINATING	12/04/2012	60.00	60.00	12/20/2012	
2592	CENTRAL ALARM INC	590408	ALARM SERVICE - 12/12	12/01/2012	51.00	51.00	12/13/2012	
5923	PING	11559048	REPAIRS	12/04/2012	71.59	71.59	12/13/2012	
6746	SONORA QUEST LABORATORI	113012A	PRE EMPLOYEMENT TESTING -	11/30/2012	27.00	27.00	12/13/2012	
Total 55-40-300:					269.59	269.59		
55-40-310								
3829	FOOTJOY	4686391	INVENTORY	11/19/2012	311.55	311.55	12/07/2012	
3829	FOOTJOY	4720164	PRO SHOP INVENTORY	12/11/2012	556.58	556.58	12/20/2012	
4034	GOLF NOW PROMOTIONS	82812	INVENTORY	08/28/2012	364.50	364.50	12/20/2012	
6787	SPECIALTY CIGARS INTERNATI	76635	CIGARS	12/03/2012	96.10	96.10	12/13/2012	
Total 55-40-310:					1,328.73	1,328.73		
55-40-410								
2750	CITY OF BENSON - UTILITIES	111912	UTILITIES	11/19/2012	11.90	11.90	12/10/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	898.63	898.63	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	120312	POWER	12/03/2012	1,475.97	1,475.97	12/13/2012	
	Total 55-40-410:				2,386.50	2,386.50		
55-40-415								
2599	CENTURYLINK	120112	MONTHLY SERVICE	12/01/2012	494.74	494.74	12/13/2012	
4508	JAY TOMERLIN	26	CELL PHONE MONTHLY	12/01/2012	40.00	40.00	12/01/2012	
4508	JAY TOMERLIN	27	CELL PHONE MONTHLY	01/01/2013	40.00	40.00	01/01/2013	
	Total 55-40-415:				574.74	574.74		
55-40-430								
1950	BENSON ACE HARDWARE	11/30/12	REPAIRS/MAINT	11/30/2012	3.61	3.61	12/07/2012	
3995	GIANT ELECTRIC CORPORATI	B121412-1	LIGHT BRACKET/SOCKETS (RE	12/14/2012	130.69	130.69	12/20/2012	
5265	MESCAL HEATING AND	03177	FINISH REPAIRS TO HEATER @	11/28/2012	284.38	284.38	11/30/2012	
	Total 55-40-430:				418.68	418.68		
55-40-520								
1728	AZ MUN RISK RETENTION POO	7805/7806	INSURANCE	12/09/2012	1,570.95	1,570.95	12/20/2012	
	Total 55-40-520:				1,570.95	1,570.95		
55-40-540								
5143	MADDEN MEDIA	201205768	ADVERTISING	11/28/2012	3,055.00	3,055.00	12/20/2012	
5493	NATIONWIDE HOTEL GUIDES	177834	ADVERTISING	11/14/2012	465.00	465.00	12/07/2012	
6480	SAN PEDRO VALLEY NEWS	113012A	#2102 - ADVERTISING	11/30/2012	209.89	209.89	12/20/2012	
	Total 55-40-540:				3,729.89	3,729.89		
55-40-590								
2749	CITY OF BENSON	112712	LIQUOR LICENSE	11/27/2012	150.00	150.00	11/30/2012	
7401	USGA	113012	2013 USGA CLUB MEMBERSHI	11/30/2012	110.00	110.00	12/13/2012	
	Total 55-40-590:				260.00	260.00		
55-40-600								
2254	BLUE TARP FINANCIAL INC	27262148		11/20/2012	184.45	184.45	12/13/2012	
3136	CRISIS PRODUCTIONS INC	2012-165	GOLF SUPPLIES - PENCILS	11/09/2012	1,209.94	1,209.94	11/30/2012	
	Total 55-40-600:				1,394.39	1,394.39		
55-40-610								
7598	VALLEY IMAGING SOLUTIONS	11803A 1	BLACK TONER	12/17/2012	217.68	217.68	12/20/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	245.68	245.68	12/07/2012	
	Total 55-40-610:				463.36	463.36		
55-40-620								
4036	GOLF SCORECARDS INC	35303	SCORE CARDS	11/30/2012	1,176.78	1,176.78	12/13/2012	
	Total 55-40-620:				1,176.78	1,176.78		
55-40-630								
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	83.72	83.72	12/07/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-40-630:					83.72	83.72		
55-40-660								
3460	DUNLAP OIL COMPANY INC	112912	FUEL	11/29/2012	1,734.75	1,734.75	12/07/2012	
Total 55-40-660:					1,734.75	1,734.75		
55-40-670								
1950	BENSON ACE HARDWARE	11/30/12	REPAIRS/MAINT	11/30/2012	43.83	43.83	12/07/2012	
5618	L & E AUTO PARTS LLC	11/30/12	OIL	11/30/2012	24.86	24.86	12/20/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	47.01	47.01	12/20/2012	
5979	PRECISION SMALL ENGINE CO	472672	PARTS	10/24/2012	386.32	386.32	11/30/2012	
6119	R&R PRODUCTS	CD1628738	TIRE	12/05/2012	247.66	247.66	12/13/2012	
6659	SIMPSON NORTON CORP	1413848-01	STEEL	11/09/2012	168.66	168.66	11/30/2012	
6659	SIMPSON NORTON CORP	1414229-00	PARTS	11/02/2012	762.14	762.14	11/30/2012	
6659	SIMPSON NORTON CORP	1414515-00	BELT, CLUTCH	11/08/2012	274.61	274.61	11/30/2012	
6659	SIMPSON NORTON CORP	1414515-01	PARTS	12/05/2012	421.63	421.63	12/13/2012	
6659	SIMPSON NORTON CORP	1415030-00	PARTS	11/19/2012	490.56	490.56	12/13/2012	
6659	SIMPSON NORTON CORP	1415262-00	PARTS	11/27/2012	434.31	434.31	12/13/2012	
Total 55-40-670:					3,301.59	3,301.59		
55-50-300								
2350	BUG-WISER EXTERMINATING	105499	NOV - EXTERMINATING	11/16/2012	35.00	35.00	12/20/2012	
2350	BUG-WISER EXTERMINATING	12/04/12	DEC - EXTERMINATING	12/04/2012	35.00	35.00	12/20/2012	
2592	CENTRAL ALARM INC	590409	ALARM SERVICE 12/12	12/01/2012	26.00	26.00	12/13/2012	
7969	THE TORO COMPANY - NSN	120112	SOFTWARE SUPPORT	12/01/2012	139.00	139.00	12/13/2012	
Total 55-50-300:					235.00	235.00		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE 1123	DOC LABOR 11/10-11/23/12	12/03/2012	196.00	196.00	12/13/2012	
1334	ARIZONA DEPARTMENT OF CO	COB PPE1109	DOC LABOR	11/20/2012	192.50	192.50	12/07/2012	
1334	ARIZONA DEPARTMENT OF CO	COBPPE10261	DOC LABOR - 10/13-10/26/12	11/06/2012	194.00	194.00	11/30/2012	
Total 55-50-305:					582.50	582.50		
55-50-410								
2750	CITY OF BENSON - UTILITIES	112612	UTILITIES	11/26/2012	285.72	285.72	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	120312	POWER	12/03/2012	1,700.57	1,700.57	12/13/2012	
Total 55-50-410:					1,986.29	1,986.29		
55-50-430								
6119	R&R PRODUCTS	CD1628798	SAW	12/05/2012	32.02	32.02	12/13/2012	
Total 55-50-430:					32.02	32.02		
55-50-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	168.30	168.30	12/20/2012	
Total 55-50-470:					168.30	168.30		
55-50-600								
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	288.11	288.11	12/07/2012	
2071	BENSON LUMBER & SUPPLY LL	14198	SUPPLIES	11/23/2012	104.37	104.37	12/07/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2254	BLUE TARP FINANCIAL INC	27356286	SUPPLIES	11/30/2012	59.98	59.98	12/13/2012	
5618	L & E AUTO PARTS LLC	11/30/12	CREDIT	11/30/2012	9.86-	9.86-	12/20/2012	
5618	L & E AUTO PARTS LLC	11/30/12	OXYGEN	11/30/2012	26.29	26.29	12/20/2012	
5979	PRECISION SMALL ENGINE CO	472875	KOOLER AID	10/25/2012	686.76	686.76	11/30/2012	
6119	R&R PRODUCTS	CD1627835	POLE SAW	11/30/2012	642.55	642.55	12/10/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	40.54	40.54	12/07/2012	
	Total 55-50-600:				1,838.74	1,838.74		
55-50-602								
3137	CROP PRODUCTION SERVICES	230141	FERTILIZERS	09/28/2012	120.49	120.49	12/07/2012	
4248	HELENA CHEMICAL COMPANY	1889833166	FERTILIZERS	11/21/2012	2,220.00	2,220.00	12/10/2012	
	Total 55-50-602:				2,340.49	2,340.49		
55-50-604								
6119	R&R PRODUCTS	CD1628798	REPELLENT	12/05/2012	116.69	116.69	12/13/2012	
6701	SIMPLOT PARTNERS	209004591	CHEMICALS	11/09/2012	850.36	850.36	12/13/2012	
	Total 55-50-604:				967.05	967.05		
55-50-609								
6701	SIMPLOT PARTNERS	209003684	RYE GRASS	09/27/2012	16,640.93	16,640.93	12/01/2012	
	Total 55-50-609:				16,640.93	16,640.93		
55-50-610								
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	8.20	8.20	12/07/2012	
	Total 55-50-610:				8.20	8.20		
55-50-640								
1950	BENSON ACE HARDWARE	11/30/12	SUPPLIES	11/30/2012	253.74	253.74	12/07/2012	
5618	L & E AUTO PARTS LLC	11/30/12	SUPPLIES	11/30/2012	71.50	71.50	12/20/2012	
5545	NORTHERN SAFETY CO INC	900212779	SAFETY GLASSES	11/16/2012	52.07	52.07	12/07/2012	
	Total 55-50-640:				377.31	377.31		
55-50-660								
1901	BARNETTS PROPANE	113012	PROPANE	11/30/2012	13.00	13.00	12/07/2012	
5618	L & E AUTO PARTS LLC	11/30/12	OIL	11/30/2012	753.40	753.40	12/20/2012	
	Total 55-50-660:				766.40	766.40		
55-50-670								
1415	ARIZONA MACHINERY	P13411	PARTS	11/16/2012	1,454.69	1,454.69	12/07/2012	
1415	ARIZONA MACHINERY	P13835	PARTS - ROUGH MOWER	11/27/2012	718.30	718.30	12/07/2012	
2254	BLUE TARP FINANCIAL INC	27353270	PARTS	11/30/2012	197.97	197.97	12/13/2012	
5618	L & E AUTO PARTS LLC	11/30/12	OIL	11/30/2012	126.38	126.38	12/20/2012	
5618	L & E AUTO PARTS LLC	11/30/12	SUPPLIES	11/30/2012	102.08	102.08	12/20/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	126.50	126.50	12/20/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	28.01	28.01	12/20/2012	
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	.00	.00		
5229	MEL'S AUTO LLC	11/30/12	PARTS	11/30/2012	.00	.00		
5229	MEL'S AUTO LLC	113012A	AIR FILTER	11/30/2012	24.69	24.69	12/28/2012	
6119	R&R PRODUCTS	CD1625454	BEDKNIFE	11/16/2012	185.93	185.93	12/10/2012	
6119	R&R PRODUCTS	CD1628798	BEARING STEEL	12/05/2012	371.26	371.26	12/13/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-50-670:					3,335.81	3,335.81		
55-60-300								
1195	AUTO CHLOR	520720960	DISH WASHER	11/20/2012	264.03	264.03	12/13/2012	
4782	KEVIN FRY	12/15/12	PREP COOK	12/15/2012	58.50	58.50	12/20/2012	
4782	KEVIN FRY	120912	CONTRACT HRS WORKED - DIS	12/09/2012	74.25	74.25	12/13/2012	
Total 55-60-300:					396.78	396.78		
55-60-310								
2839	COCA COLA REFRESHMENTS	0255059108	DRINKS	11/29/2012	340.60	340.60	12/07/2012	
3704	FARMER BROTHERS COFFEE	57509954SO	FOOD	11/21/2012	370.37	370.37	12/07/2012	
3704	FARMER BROTHERS COFFEE	57510045SO	FOOD	11/29/2012	34.25	34.25	12/07/2012	
3704	FARMER BROTHERS COFFEE	57510098SO	FOOD	12/05/2012	223.35	223.35	12/07/2012	
6756	SOUTHERN ARIZONA DISTRIB	118983	NON ALCOHOLIC MIX	11/21/2012	43.70	43.70	12/07/2012	
6756	SOUTHERN ARIZONA DISTRIB	121002	BEER	12/07/2012	397.55	397.55	12/13/2012	
6938	STOCK YARDS PHOENIX	C799027	FOOD	11/21/2012	174.14	174.14	12/07/2012	
7402	US FOODSERVICE INC	3911269	FOOD	11/16/2012	36.83	36.83	12/07/2012	
7402	US FOODSERVICE INC	3993392	FOOD	11/21/2012	2,192.37	2,192.37	12/07/2012	
7402	US FOODSERVICE INC	4114821	FOOD	11/29/2012	1,017.91	1,017.91	12/07/2012	
7402	US FOODSERVICE INC	4242699	FOOD	12/06/2012	1,647.51	1,647.51	12/10/2012	
7402	US FOODSERVICE INC	4370725	FOOD	12/13/2012	2,104.47	2,104.47	12/20/2012	
7402	US FOODSERVICE INC	5911357	CREDIT	11/26/2012	52.34-	52.34-	12/20/2012	
7402	US FOODSERVICE INC	5930419	CREDIT	12/01/2012	37.10-	37.10-	12/20/2012	
7402	US FOODSERVICE INC	5934803	CREDIT	12/03/2012	22.67-	22.67-	12/20/2012	
7402	US FOODSERVICE INC	5981995	CREDIT	11/15/2012	22.67-	22.67-	12/07/2012	
7675	WAL-MART BUSINESS	111612	SUPPLIES	11/16/2012	271.11	271.11	12/07/2012	
Total 55-60-310:					8,719.38	8,719.38		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	118982	BEER	11/21/2012	327.65	327.65	11/30/2012	
6756	SOUTHERN ARIZONA DISTRIB	119993	BEER	11/30/2012	362.80	362.80	11/30/2012	
6756	SOUTHERN ARIZONA DISTRIB	121989	BEER & WINE COSTS	12/14/2012	515.50	515.50	12/20/2012	
Total 55-60-315:					1,205.95	1,205.95		
55-60-415								
4349	MARK DREHOBL	15	CELL PHONE MONTHLY	12/01/2012	40.00	40.00	12/01/2012	
4349	MARK DREHOBL	16	CELL PHONE MONTHLY	01/01/2013	40.00	40.00	01/01/2013	
6133	RANDALL GALLEANO	54	Cell Phone	12/01/2012	35.00	35.00	12/01/2012	
6133	RANDALL GALLEANO	55	Cell Phone	01/01/2013	35.00	35.00	01/01/2013	
Total 55-60-415:					150.00	150.00		
55-60-420								
3421	DIRECTV	19164534229	DIRECTV	11/19/2012	160.99	160.99	11/30/2012	
3421	DIRECTV	19389340709	DIRECT TV SVC	12/19/2012	160.99	160.99	12/28/2012	
Total 55-60-420:					321.98	321.98		
55-60-430								
1950	BENSON ACE HARDWARE	11/30/12	REPAIRS/MAINT	11/30/2012	18.91	18.91	12/07/2012	
Total 55-60-430:					18.91	18.91		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
55-60-440								
1216	AMERIPRIDE SERVICES INC	1700213707	LINENS	11/21/2012	102.86	102.86	12/13/2012	
1216	AMERIPRIDE SERVICES INC	1700215629	LINENS	11/28/2012	102.86	102.86	12/07/2012	
1216	AMERIPRIDE SERVICES INC	1700217989	LINENS	12/05/2012	102.86	102.86	12/13/2012	
1216	AMERIPRIDE SERVICES INC	1700220024	LINENS	12/12/2012	102.86	102.86	12/20/2012	
1216	AMERIPRIDE SERVICES INC	1700221863	LINENS	12/19/2012	102.86	102.86	12/20/2012	
7493	UNIFIRST CORPORATION	11/30/12	SUPPLIES	11/30/2012	31.88	31.88	12/20/2012	
	Total 55-60-440:				546.18	546.18		
55-60-470								
7493	UNIFIRST CORPORATION	11/30/12	UNIFORMS	11/30/2012	86.52	86.52	12/20/2012	
	Total 55-60-470:				86.52	86.52		
55-60-600								
4794	KIMBALL MIDWEST	2733200	EXTRACTOR SET	12/04/2012	142.41	142.41	12/28/2012	
	Total 55-60-600:				142.41	142.41		
55-60-603								
7402	US FOODSERVICE INC	3993393	SUPPLIES	11/21/2012	157.56	157.56	12/07/2012	
7402	US FOODSERVICE INC	4242700	KITCHEN SUPPLIES	12/06/2012	149.36	149.36	12/10/2012	
7402	US FOODSERVICE INC	4370724	KITCHEN SUPPLIES	12/13/2012	132.25	132.25	12/20/2012	
	Total 55-60-603:				439.17	439.17		
55-60-605								
7402	US FOODSERVICE INC	4084773	RESTAURANT SUPPLIES	11/27/2012	533.80	533.80	12/10/2012	
7402	US FOODSERVICE INC	4114822	SUPPLIES	11/29/2012	42.19	42.19	12/07/2012	
	Total 55-60-605:				575.99	575.99		
56-40-300								
6777	SOUTHWESTERN AVIATION LL	44	CONTRACTUAL PAYMENT	12/01/2012	1,000.00	1,000.00	12/01/2012	
6777	SOUTHWESTERN AVIATION LL	45	CONTRACTUAL PAYMENT	01/01/2013	1,000.00	1,000.00	01/01/2013	
	Total 56-40-300:				2,000.00	2,000.00		
56-40-410								
2750	CITY OF BENSON - UTILITIES	111312	UTILITIES	11/13/2012	147.83	147.83	11/30/2012	
2750	CITY OF BENSON - UTILITIES	12/10/12	UTILITIES	12/10/2012	147.83	147.83	12/20/2012	
6970	SULPHUR SPRINGS VALLEY EL	112712	POWER	11/27/2012	6,094.02	6,094.02	12/13/2012	
6970	SULPHUR SPRINGS VALLEY EL	12/07/12	POWER	12/07/2012	562.07	562.07	12/20/2012	
	Total 56-40-410:				6,951.75	6,951.75		
56-40-415								
2599	CENTURYLINK	120112	MONTHLY SERVICE	12/01/2012	59.70	59.70	12/13/2012	
	Total 56-40-415:				59.70	59.70		
56-40-430								
1803	BLUEGLOBES LLC	E95-15805	PARTS FOR AIRPORT	11/21/2012	991.20	991.20	12/13/2012	
2350	BUG-WISER EXTERMINATING	105464	NOV - EXTERMINATING	11/06/2012	35.00	35.00	12/20/2012	
2350	BUG-WISER EXTERMINATING	105848	DEC - EXTERMINATING	12/04/2012	35.00	35.00	12/20/2012	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 56-40-430:					1,061.20	1,061.20		
56-40-520								
1728	AZ MUN RISK RETENTION POO	7805/7806	INSURANCE	12/09/2012	3,141.90	3,141.90	12/20/2012	
Total 56-40-520:					3,141.90	3,141.90		
70-40-660								
8913	ALBERT ESTAVILLO	60	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
8913	ALBERT ESTAVILLO	61	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
3975	GEOFFREY MCGOFFIN	61	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
3975	GEOFFREY MCGOFFIN	62	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
8909	HAMILTON, RICHARD	60	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
8909	HAMILTON, RICHARD	61	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
7895	JAMES HANSEN JR.	60	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
7895	JAMES HANSEN JR.	61	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
4505	JERRY FINK	71	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
4505	JERRY FINK	72	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
8914	JOE ROTHERMICH	60	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
8914	JOE ROTHERMICH	61	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
4840	LARRY NAPIER	44	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
4840	LARRY NAPIER	45	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
5191	MAX JONES	60	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
5191	MAX JONES	61	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
6144	RAY JOHNSON II	58	FIREPENSION	12/15/2012	200.00	200.00	12/01/2012	
6144	RAY JOHNSON II	59	FIREPENSION	01/15/2013	200.00	200.00	01/01/2013	
8907	THELANDER, JAMES	60	FIREMEN'S PENSION	12/15/2012	200.00	200.00	12/01/2012	
8907	THELANDER, JAMES	61	FIREMEN'S PENSION	01/15/2013	200.00	200.00	01/01/2013	
Total 70-40-660:					4,000.00	4,000.00		
Grand Totals:					752,934.03	753,194.25		

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided

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