City of Benson
City Council Communication

Regular Meeting **January 28, 2013**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the January 14, 2013 Regular Meeting

Discussion:

Attached are the minutes of the January 14, 2013 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 14, 2013, 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 A.B. Blair of the First Baptist Church 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 Sheila Perkins for 10 years of service with the City of Benson.

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Stephen Insalaco addressed the Council concerning the airport. Mr. Insalaco's comments will be retained with the Council packet.

City Clerk Vicki Vivian addressed Council regarding the upcoming City elections, stating the Primary election is scheduled for March 12, 2013 and the General election is scheduled for May 21, 2013. Ms. Vivian then stated the election would be held to elect a Mayor and 3 Councilmembers, adding there are currently 2 candidates for Mayor and 5 candidates for Council seats. Ms. Vivian then stated the Primary election ballot would also contain Proposition 406, which is the Alternative Expenditure Limitation, also known as "Home Rule," which comes before the voters every 4 years and the General election would be held to fill any Council positions not seated at the Primary election. Ms. Vivian stated for City residents wishing to participate in the election process, they must be registered to vote, adding the deadline for voter registration for the Primary election is February 11, 2013 and for the General election is April 22, 2013. Ms. Vivian then stated in an effort to encourage voter registration and participation, the Clerk's office would be holding a voter registration day February 1, 2013 from 9:00 a.m. to noon at the Post Office, adding they would have voter registration forms and would also show people where to find Council agendas and packets as well as other information pertaining to the City via the City's website and other social media sites.

Troy McGoffin addressed Council regarding his concerns on losing police officers to surrounding agencies due to the pay schedule. Mr. McGoffin stated he wanted Council to be aware, adding it is better to retain officers than to have the expense of training new officers. Mr. McGoffin then stated he didn't want to see the City back in the situation that occurred in 2006 with salary compression. Mr. McGoffin then stated the Police Department has a good crew and he would like to see the City be able to keep them.

Tom Fitzgerald addressed Council regarding the decline in real estate values, adding he is against it, when there are things that can be done to improve the City and decrease pollution. Mr. Fitzgerald then addressed the Council concerning noise pollution and stated he felt the City code should deal with noise pollution.

CITY MANAGER REPORT:

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

January 19, 2013	–	Historic Preservation Commission, 9:00 a.m., City Hall
January 22, 2013	–	Community Watershed Alliance, 6:30 p.m., City Hall
January 28, 2013	–	City Council Meeting, 7:00 p.m., City Hall
January 26, 2013	–	Benson Relay for Life Kick off party, 4:00-6:00 p.m., City Hall. Chili cook-off contest, tickets will be sold for tasting and voting with profits used for the winning chef's relay team.

Mr. Nichols reminded those present of the continuing work on the Interstate 10/State Route 90 Traffic Interchange project and the Marsh Station project, adding up-to-date information can be found at www.azdot.gov. Mayor King then stated Vice Mayor McGoffin would be the Acting Mayor beginning February 7, for two weeks, adding he would then return to his duties as Mayor.

NEW BUSINESS:

1. Consent Agenda

1a. Minutes of the December 10, 2012 Worksession
1b. Minutes of the December 10, 2012 Regular Meeting
1c. Minutes of the December 17, 2012 Special Meeting
1d. Invoices processed for the period from November 29, 2012 through January 1, 2013

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

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

Mayor King stated this item had been addressed at the December 10, 2012 Council meeting, but had been requested to come before Council again. Councilmember Lambert then stated on December 10, the Council received a request from the Relay for Life committee to pay for both the survivor dinner and to purchase t-shirts, and the Council approved $900.00 for the survivor dinner, but he felt there should have been more discussion. Vice Mayor McGoffin asked how much had been budgeted for the Relay for Life event with Mr. Cox stating $5,000 was the amount Council had approved in budget. Councilmember Lambert then moved to approve an additional $1,100 for t-shirts, bringing the total approved financial assistance to $2,000. Seconded by Councilmember Maldonado. Councilmember Brooks then stated the Relay for Life committee raised over $40,000 last year and while he believed in supporting this cause, there were other entities that could use assistance as well, such as the Food Bank. Councilmember Brooks then stated he would probably support the issue, but felt he should have had more information before the Council meeting. Motion passed 7-0.

3. Resolution 1-2013 of the Mayor and Council of the City of Benson, Arizona, approving an Intergovernmental Agreement between Cochise County and the City of Benson for Election Supplies and Services

City Clerk Vicki Vivian stated the IGA is a contract with Cochise County to provide the election supplies and services for the upcoming City elections to be held in March and May of 2013. Ms. Vivian then stated most services are contracted with the County, however, the ballots will continue to be directly ordered from the printer and the election boards will be appointed by the Council. Ms. Vivian then stated the template of

the IGA has changed slightly, but there have been no fee increases since 2011, adding the IGA will stay in place through December, 2014, in case the City has to have an election in 2014. Vice Mayor McGoffin moved to approve Resolution 1-2013. Seconded by Councilmember Brooks. Motion passed 7-0.

4. Review of City Finances with emphasis on November, 2012 financial results, the City's financial position at November 30, 2012, and discussion of expected future net revenue streams

Finance Director Jim Cox addressed Council stating he would quickly review the financial highlights for month of November. Mr. Cox began with citywide financial highlights, stating the City's balance increased $490,000 to $1.7 million and the bonds proceeds balance is $1.6 million. Mr. Cox then stated overall citywide fund balances decreased by $118,000 and are down $79,000 year-to-date, adding the City's financial performance is down slightly from last year. Mr. Cox then stated revenues were $944,000 for the month of November, down $52,000 compared to FY2011, noting there was an increase of $58,000 in local sales tax collections, however, a portion of that is due to timing and until he has all the information analyzed, he would only be able to estimate there was in increase of approximately $20,000 in local sales tax collections. Mr. Cox stated the construction sales tax collections were up, due to a large payment on the interstate construction. Mr. Cox then stated another encouraging item was that the revenues for the golf course were up $34,000 compared to month of November, 2011, adding this continues a trend we've seen this fiscal year. Mr. Cox then stated personnel expenditures were $590,000 for the month of November, up $224,000 from the same period last year, but the increase was due to an additional payroll in the month of November and the increases in pay of approximately $55,000 given by Council.

Mr. Cox then addressed the General Fund, stating other costs in the General Fund were $471,000 for the month of November and $2.35 million year-to-date which is slightly more than 2011, due to timing. Mr. Cox then stated the General Fund revenues for November were $418,000, an increase of $31,000 compared to FY2011 and year-to-date revenues are $1.8 million which is an increase of $85,000 compared to FY2011. Mr. Cox then stated personnel costs in the General Fund were $376,000 for the month of November, up $144,000 compared to last year, but again, it was due to the additional payroll in November and the increases given by Council. Mr. Cox then stated other costs were $129,000 which was up $56,000 from last year and includes a payment to our outside attorney for the pending litigation and a land purchase down payment. Mr. Cox then stated the fund balance in the General Fund decreased $87,000 for the month of November and decreased $125,000 year-to-date, which is very similar to last year.

Mr. Cox then moved to the Enterprise funds, stating the Gas fund is down $14,000 for the month of November and down $44,000 year-to-date, but we should see an increase for both December and January due to the weather. Mr. Cox then stated the Water fund is up $4,000 for the month of November and is up $74,000 year-to-date, which is an increase of $37,000 compared to last year. Mr. Cox then stated the Wastewater fund had some unusual expenses in the month of November, adding the fund is down $37,000 for the month of November and is down $27,000 year-to-date, which is $128,000 less compared to last year. Mr. Cox then stated he would like to emphasize last year, the City was being reimbursed for Whetstone hauling fees and this year, we are paying those fees of approximately $70,000, adding also during the month of November, there was a sewer line break and the City also had to purchase some additional replacement equipment at the wastewater treatment facility. Mr. Cox then stated through the heroic efforts of the Public Works Department, the City now has the truck and tanker set up and will begin hauling Whetstone, dramatically decreasing that cost.

Mr. Cox then briefly addressed the Golf Course stating it lost $27,000 for the month of November, which created a negative year-to-date balance, but the $27,000 included $25,000 for the extra payroll cost and an $11,000 repair expense for a mower. Mr. Cox then stated year-to-date revenues have increased $81,000 compared to last year and the expenses overall, are even with last year. Mr. Cox stated that trend continues to this day. Mr. Cox then stated the restaurant operations are improving and are at breakeven at this point with golf course operations being as smooth as they can possibly be, adding the overseeding was very successful. Mr. Cox then stated the membership has expanded dramatically and continues to expand to this

day. Mr. Cox then stated the course conditions are the best they've ever been and it's being noticed by people outside, with a lot of positive words going around the golfing community that San Pedro is an incredibly good golf course and keeps getting better.

Mr. Cox then gave a quick summary of sales tax stating the State sales tax collections are steady and continue to do better year over year on a consistent basis. Mr. Cox then stated the City sales tax collections are improving. Mr. Cox stated the City's financial performance is slightly below recent years and the October to December cash flow is extremely tight. Mr. Cox then stated in looking forward, he expects cash flow will be a real challenge in the FY2013-2014 budget year, however, the City remains solid financially under current conditions, adding if we have further economic downturns, there will be some tough decisions that will have to be made. Mayor King stated he had already met with the City Manager and Finance Staff in talking about the future, adding the Council also discussed the City's finances at the Council retreat so they are all aware and are keeping a close eye on the City's finances. Mr. Cox stated the Mayor and Council should be commended on that, adding everyone is taking a pro-active approach so if tough decisions have to be made, they will be extremely well-thought out. Mr. Cox then stated what it boils down to is the City's revenues are static at best, while the expenses continue to rise, adding there isn't one category of expenses where the City doesn't experience cost increases that are beyond our control, so when revenues stay static and expenses increase, he has no choice but to say we are not improving and are slowly eroding our cash situation. Mr. Cox then stated what keeps the City afloat is that during those good times, we built cash up, so there are reserves to work off of so that we can maintain City operations at a high level. Mr. Cox then briefly reviewed the sales tax charts, stating in November there were approximately $225,000 in local sales collections, which is a significant improvement and is very encouraging. Mr. Cox then stated bed tax collections continue with nothing new and the construction sales tax is up a little, but it is tied to highway construction, which is rapidly coming to a close. Mr. Cox then noted that is a positive event for the economic benefit of the City, but it isn't going to help future construction sales tax revenues. Mr. Cox then stated the total City sales taxes look good due to the large collections both in the construction sales tax and the large payments we received on retail sales tax. Mr. Cox then stated the State sales tax collections continue to show the State is recovering with an increase month over month for 30 consecutive months, which is also encouraging.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:46 p.m. Seconded by Councilmember Moncada. 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 28, 2013**

To: Mayor and Council Consent Agenda Item # 1b

From: Paul Moncada, Chief of Police

Subject:

Resolution 2-2013 of the Mayor and Council of the City of Benson, Arizona, authorizing the Chief of Police to apply for a Governor's Office of Highway Safety Grant to fund equipment purchases and overtime

Discussion:

The Benson Police Department is seeking approval to submit a grant proposal to the Arizona Governor's Office of Highway Safety to purchase equipment related to highway safety and to pay for overtime related to highway safety. The purchase of the equipment will not exceed $100,000.00. If funded, the Chief of Police is authorized to enter into an agreement with the Governor's Office of Highway Safety to complete the grant award. This is a no-match grant.

Staff Recommendation:

Approval of Resolution 2-2013

RESOLUTION 2-2013

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AUTHORIZING THE CHIEF OF POLICE TO APPLY FOR A GOVERNOR'S OFFICE OF HIGHWAY SAFETY GRANT TO FUND EQUIPMENT PURCHASES AND OVERTIME

WHEREAS, the Governor's Office of Highway Safety administers a grant program to provide funding to local municipal police forces to enable them to acquire necessary equipment and fund overtime that will allow the local law enforcement agencies to better meet the goals of this program; and

WHEREAS, this grant program requires no matching funds; and

WHEREAS, the Chief of Police requests authorization to apply for a no-match Governor's Office of Highway Safety grant to fund the purchase of additional equipment and fund overtime involved in meeting the goals of this program.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the Chief of Police is hereby authorized to apply for a Governor's Office of Highway Safety grant for additional equipment and overtime and to accept said grant if awarded, complying with all required grant terms and conditions.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 28th day of January, 2013.

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
VICKI L. VIVIAN, CMC, City Clerk

APROVED AS TO FORM:

_____
MICHAEL J. MASSEE, City Attorney

City of Benson
City Council Communication

Regular Meeting **January 28, 2013**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki L. Vivian, CMC, City Clerk

Subject:

Resolution 3-2013 of the Mayor and Council of the City of Benson, Arizona, approving a Special Event Liquor License for The Dallas Memorial Hope Fund of Benson for February 23, 2013 at Cochise Terrace, 1030 S. Barrel Cactus Ridge, Benson, Arizona

Discussion:

The organization, The Dallas Memorial Hope Fund has applied for a Special Event Liquor License which "allows a charitable, civic, fraternal, political or religious organization to sell and serve spirituous liquor for consumption only on the premises where the spirituous liquor is sold, and only for the period authorized on the license."

As per ARS §4-203.02, the application is sent to the Arizona Department of Liquor Licenses & Control, where the director may "subject to the approval of…the governing body of a city or town..." issue the license on a temporary basis.

It is further stipulated that "qualifying organizations will be granted a special event license for no more than ten (10) days in a calendar year. A special event may be held for more than one (1) day, but it must be held on consecutive days and at the same location, or additional licenses will be required". If approved, this will be the first special event held in 2013.

The Dallas Memorial Hope Fund is requesting the permit for a fundraiser to be held at Cochise Terrace on Saturday, February 23, 2013 from 5:00 p.m. to 10:00 p.m.

Please note: This event has been held each year since 2008 at Cochise Terrace.

Staff Recommendation:

Council pleasure

RESOLUTION 3-2013

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING A SPECIAL EVENT LIQUOR LICENSE FOR THE DALLAS MEMORIAL HOPE FUND OF BENSON FOR FEBRUARY 23, 2013 AT COCHISE TERRACE, 1030 S. BARREL CACTUS RIDGE, BENSON, ARIZONA

WHEREAS, The Dallas Memorial Hope Fund of Benson has applied to the City of Benson for a special event license, to allow selling and serving spirituous liquor for consumption at Cochise Terrace on February 23, 2013; and

WHEREAS, a qualifying organization may be granted a special event license for no more than ten (10) days in a calendar year with the Council's approval; and

WHEREAS, the Mayor and Council of the City of Benson, Arizona, have reviewed The Dallas Memorial Hope Fund's application and have determined that its approval is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, as follows:

Section 1. The Application for The Dallas Memorial Hope Fund is hereby approved and the Mayor is authorized to execute the same on behalf of the City.

Section 2. All orders or resolutions in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect upon its adoption.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 28th day of January, 2013.

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

_____
MICHAEL J. MASSEE, City Attorney

ARIZONA DEPARTMENT OF LIQUOR LICENSES & CONTROL

800 W Washington 5th Floor
Phoenix, Arizona 85007-2934
(602) 542-5141

APPLICATION FOR SPECIAL EVENT LICENSE

Fee = $25.00 per day for 1-10 day events only
A service fee of $25.00 will be charged for all dishonored checks (A.R.S.§ 44-6852)

NOTE: THIS DOCUMENT MUST BE FULLY COMPLETED OR IT WILL BE RETURNED.
PLEASE ALLOW **10** BUSINESS DAYS FOR PROCESSING.

****Application must be approved by local government before submission to Department of Liquor Licenses and Control. (Section #20)**

DLLC USE ONLY
LICENSE #

1. Name of Organization: The Dallas Memorial Hope Fund
2. Non-Profit/I.R.S. Tax Exempt Number: _____
3. The organization is a: (check one box only)
   - ☒ Charitable ☐ Fraternal (must have regular membership and in existence for over 5 years)
   - ☐ Civic ☐ Religious ☐ Political Party, Ballot Measure, or Campaign Committee
4. What is the purpose of this event? ☐ on-site consumption ☐ off-site consumption (auction) ☒ both
   Fundraising Dinner with Silent Auction
5. Location of the event: 1030 S Barrel Cactus Ridge Benson, Cochise, 85602
   Address of physical location (Not P.O. Box) City County Zip

Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Question #1. (Signature required in section #18)

6. **Applicant**: Tyler (Last) Paula (First) I (Middle) 5/23/63 (Date of Birth)
7. Applicant's Mailing Address: 1638 (Street) N Cascabel Rd (City) Benson (State) AZ 85602 (Zip)
8. Phone Numbers: (___) _____ Site Owner # (___) _____ Applicant's Business # (___) _____ Applicant's Home #
9. Date(s) & Hours of Event: (see A.R.S. 4-244(15) and (17) for legal hours of service)

	Date	Day of Week	Hours from A.M./P.M.	To A.M./P.M.
Day 1:	2/23/13	Saturday	5pm	10pm
Day 2:				
Day 3:				
Day 4:				
Day 5:				
Day 6:				
Day 7:				
Day 8:				
Day 9:				
Day 10:				

***Disabled individuals requiring special accommodations, please call (602) 542-9027**

10. Has the applicant been convicted of a felony in the past five years, or had a liquor license revoked?
☐ YES ☒ NO (attach explanation if yes)

11. This organization has been issued a special event license for 0 days this year, including this event (not to exceed 10 days per year).

12. Is the organization using the services of a promoter or other person to manage the event? ☐ YES ☒ NO
If yes, attach a copy of the agreement.

13. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds.
THE ORGANIZATION APPLYING MUST RECEIVE 25% OF THE GROSS REVENUES OF THE SPECIAL EVENT LIQUOR SALES.

Name The Dallas Memorial Hope Fund 100%
Percentage

Address PO Box 253 Pomerene AZ 85627

Name _____ _____
Percentage

Address _____

(Attach additional sheet if necessary)

14. Knowledge of Arizona State Liquor Laws Title 4 is important to prevent liquor law violations. If you have any questions regarding the law or this application, please contact the Arizona State Department of Liquor Licenses and Control for assistance.

NOTE: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT PREMISES."

15. What security and control measures will you take to prevent violations of state liquor laws at this event?
(List type and number of security/police personnel and type of fencing or control barriers if applicable)

____ # Police ☐ Fencing
2 # Security personnel ☐ Barriers

_____

_____

_____

16. Is there an existing liquor license at the location where the special event is being held? ☐ YES ☒ NO
If yes, does the existing business agree to suspend their liquor license during the time period, and in the area in which the special event license will be in use? ☐ YES ☐ NO
(ATTACH COPY OF AGREEMENT)

_____ ( ) _____
Name of Business Phone Number

17. Your licensed premises is that area in which you are authorized to sell, dispense, or serve spirituous liquors under the provisions of your license. The following page is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades or other control measures and security positions.

SPECIAL EVENT LICENSED PREMISES DIAGRAM
(This diagram must be completed with this application)

Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)
NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.

N↑

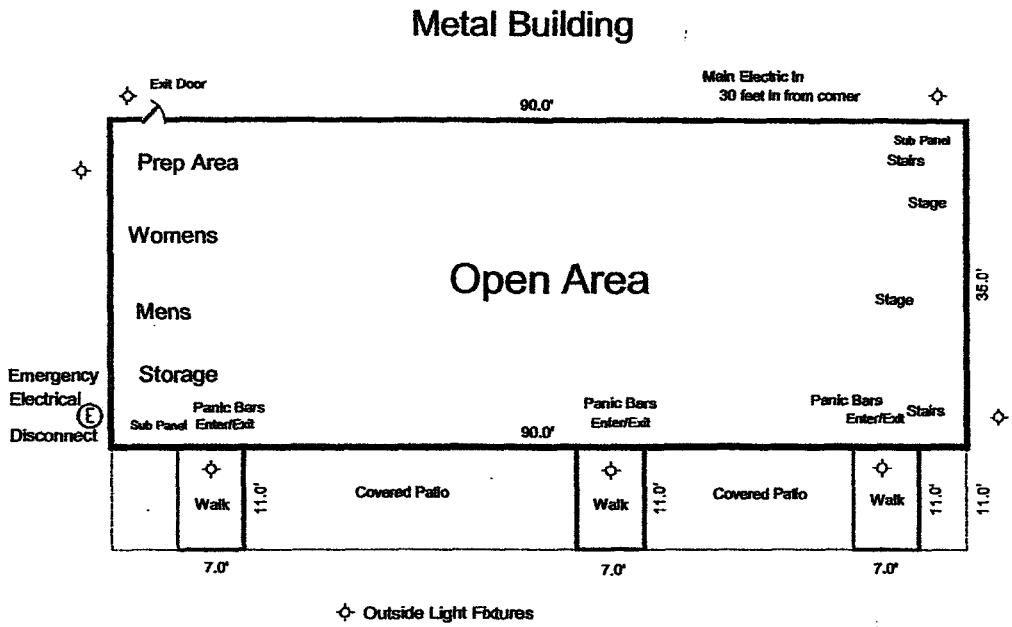
See Attached

Location Map

Client				
Property Address 1030 S Barrel Cactus Ridge				
City Benson	County	State Az	Zip Code 85602	
Lender				

Building Sketch

Client					
Property Address	1030 S Barrel Cactus Ridge				
City	Benson	County		State Az	Zip Code 85602
Lender					



Comments:

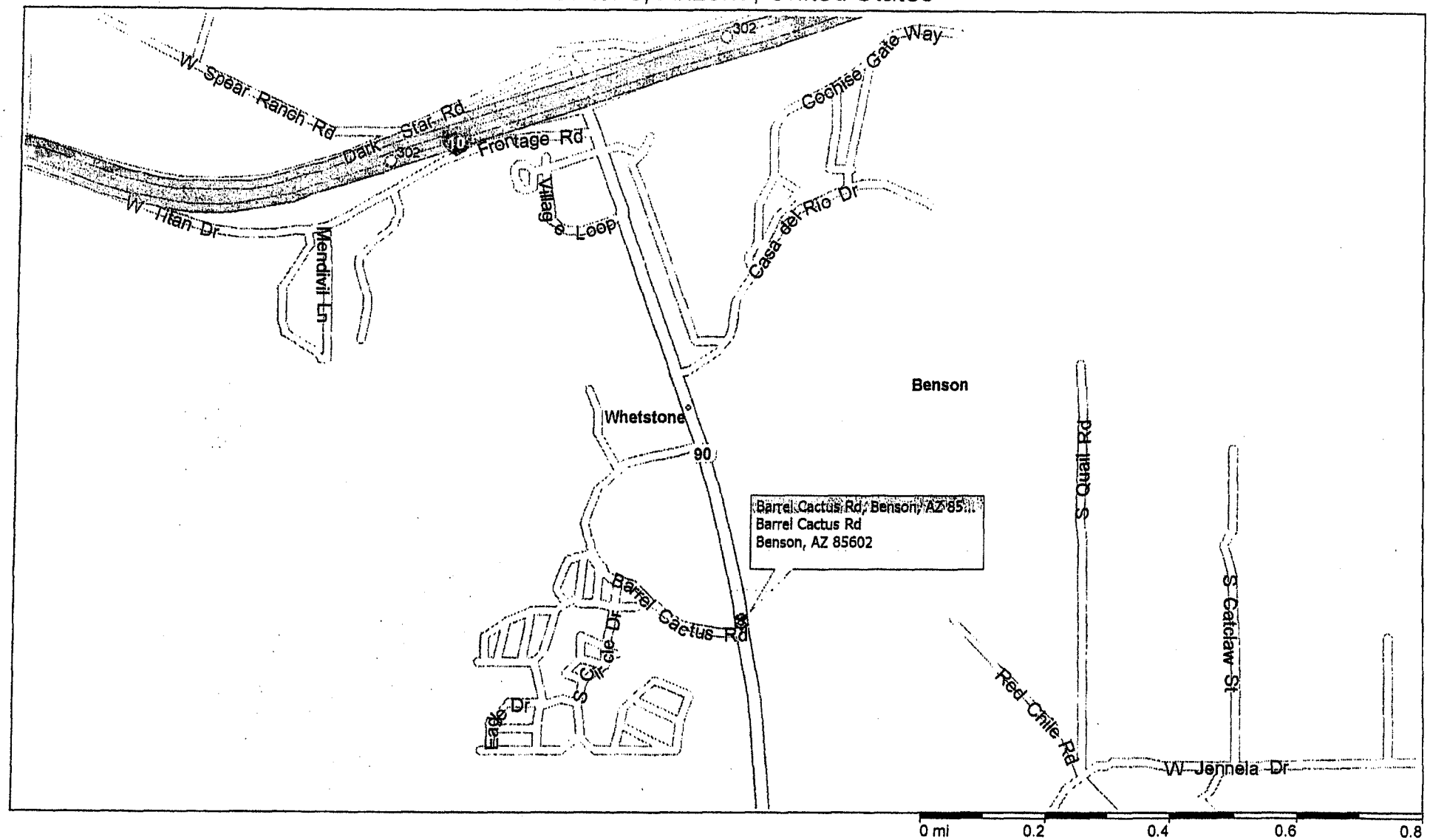
AREA CALCULATIONS SUMMARY

Code	Description	Net Size	Net Totals
GBA1	First Floor	3150.0	3150.0
P/P	Covered Front Patio	990.0	990.0
OTH	Walkway	77.0	
	walkway	77.0	
	Walkway	77.0	231.0
	Net BUILDING Area (Rounded)		3150

BUILDING AREA BREAKDOWN

Breakdown	Subtotals
First Floor	
35.0 x 90.0	3150.0
1 Item (Rounded)	3150

Whetstone, Arizona, United States



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THIS SECTION TO BE COMPLETED ONLY BY AN OFFICER, DIRECTOR OR CHAIRPERSON OF THE ORGANIZATION NAMED IN QUESTION #1

18. I, Paula L Tyler DVM (Print full name) declare that I am an **Officer/Director/Chairperson** appointing the applicant listed in Question 6, to apply on behalf of the foregoing organization for a Special Event Liquor License.

X _____ (Signature) Treasurer (Title/Position) 1/13/13 (Date) (520) 305-6888 (Phone #)

State of Arizona County of Cochise

The foregoing instrument was acknowledged before me this 14th (Day) January (Month) 2013 (Year)

OFFICIAL SEAL
DONNA B. SMITH
Notary Public - State of Arizona
COCHISE COUNTY
My Comm. Expires Apr. 14, 2015

My Commission expires on: _____ (Date) _____ (Signature of NOTARY PUBLIC)

THIS SECTION TO BE COMPLETED ONLY BY THE APPLICANT NAMED IN QUESTION #6

19. I, Paula L Tyler DVM (Print full name) declare that I am the APPLICANT filing this application as listed in Question 6. I have read the application and the contents and all statements are true, correct and complete.

X _____ (Signature)

State of Arizona County of Cochise

The foregoing instrument was acknowledged before me this 14th (Day) January (Month) 2013 (Year)

OFFICIAL SEAL
DONNA B. SMITH
Notary Public - State of Arizona
COCHISE COUNTY
My Comm. Expires Apr. 14, 2015

My commission expires on: _____ (Date) _____ (Signature of NOTARY PUBLIC)

You must obtain local government approval. City or County *MUST* recommend event and complete item #20. The local governing body may require additional applications to be completed and submitted 60 days in advance of the event. Additional licensing fees may also be required before approval may be granted.

LOCAL GOVERNING BODY APPROVAL SECTION

20. I, _____ (Government Official) _____ (Title) hereby recommend this special event application on behalf of _____ (City, Town or County) _____ (Signature of OFFICIAL) _____ (Date)

FOR DLLC DEPARTMENT USE ONLY

Department Comment Section:

_____

_____ (Employee) _____ (Date)

☐ APPROVED ☐ DISAPPROVED BY: _____

_____ (Title) _____ (Date)

City of Benson
City Council Communication

Regular Meeting **January 28, 2013**

To: Mayor and Council Consent Agenda Item # 1d

From: Megan Moreno, Deputy Finance Director

Subject:

Invoices processed for the period from January 3, 2013 through January 17, 2013

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from January 3, 2013 through January 17, 2013. The total of the invoices is $205,529.36.

Unusual and large invoices consist of the following:

AZ Department of Revenue	Sales Tax remitted	13,119.10
AZ Mun Risk Retention Pool	Quarterly Workers Comp payment	14,636.00
AZ Public Safety Retirement	Bi-weekly Public Safety Retirement	10,119.61
AZ State Retirement	Bi-weekly retirement contribution	23,862.52
Daystar Lasers International	Laser Light Show Deposit for July 4th	5,000.00
Diggins & Sons Power Sweeping	Quarterly Cost for Street Sweeps	4,213.00
ESG Corp	Monthly Benefits Administration	2,900.00
Horizon Irrigation	Irrigation Supplies for the Softball Field	7,426.48
LN Curtis & Sons	Fire Department Equipment and Supplies	2,725.69
Ramon Martinez	Storage Container for Fire Department	3,150.00
Shell Energy	Natural Gas Purchase	29,880.00
Stan Greer Millworks	ADA Door Hardware for Community Center (CIP)	4,410.27
TASC	Flexible Spending Account Contributions	3,290.21
United Rentals Inc	Equip Rental for Pearl/Patagonia Sewer Break	4,125.53
US Food	Food Cost for City Grille	6,215.99
Voyager Fleet Systems	Monthly Vehicle Fuel for City vehicles	10,300.22

TOTAL LARGE INVOICES **$ 145,374.62**
Invoices listed above as a percentage of all invoices processed **71%**

Staff Recommendation:

Approval of invoices processed for the period from January 3, 2013 through January 17, 2013

97 C 1/17/13

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
10-22240								
3372	DES-UNEMPLOYMENT TAX	010213	VOLUNTARY PMT FOR TAX RA	01/02/2013	1,125.25	1,125.25	01/11/2013	
3372	DES-UNEMPLOYMENT TAX	12/12	QUARTERLY UNEMPLOYMENT	12/31/2012	649.63	649.63	01/11/2013	
Total 10-22240:					1,774.88	1,774.88		
10-22250								
1490	AZ STATE RETIREMENT ACC	1228122	RETIREMENT CONTRIBUTION	01/04/2013	23,862.52	23,862.52	01/04/2013	
5495	NATIONWIDE RETIREMENT SO	122812	DEFERRED COMPENSATION	01/04/2013	1,200.00	1,200.00	01/04/2013	
Total 10-22250:					25,062.52	25,062.52		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	122812	P.D. RETIREMENT	01/04/2013	9,748.20	9,748.20	01/04/2013	
1430	AZ PUBLIC SAFETY RETIREME	122812A	F.D. RETIREMENT	01/04/2013	371.41	371.41	01/04/2013	
Total 10-22255:					10,119.61	10,119.61		
10-22265								
4130	GURSTEL CHARGO PA	122812	MONTIJO - CV20110053	01/04/2013	186.26	186.26	01/04/2013	
4193	HAMMEROFF LAW GROUP PC	122812	ESTRELLA - CV201200405	01/04/2013	321.64	321.64	01/04/2013	
5157	MARYLAND CHILD SUPPORT A	L-122812	LOWE - #340002729	01/04/2013	69.81	69.81	01/04/2013	
2791	SUPPORT PAYMENT CLEARIN	D-122812	DREHOBL - #000379351700	01/04/2013	139.90	139.90	01/04/2013	
2791	SUPPORT PAYMENT CLEARIN	K-122812	KNOBLOCK - 0011811403-00	01/04/2013	305.00	305.00	01/04/2013	
2791	SUPPORT PAYMENT CLEARIN	L-122812	LOWE- #000508942900	01/04/2013	181.02	181.02	01/04/2013	
2791	SUPPORT PAYMENT CLEARIN	S-122812	SPANGLER -0006291034-00	01/04/2013	202.25	202.25	01/04/2013	
7685	WASHINGTON STATE SUPPOR	D-122812	DREHOBL - IN 3609574	01/04/2013	115.38	115.38	01/04/2013	
Total 10-22265:					1,521.26	1,521.26		
10-22280								
3648	ESG CORP	32628	BENEFIT ADMINISTRATION	01/06/2013	1,493.10	1,493.10	01/08/2013	
Total 10-22280:					1,493.10	1,493.10		
10-22292								
7007	TASC	122812	FSA	01/04/2013	3,290.21	3,290.21	01/04/2013	
Total 10-22292:					3,290.21	3,290.21		
10-22293								
5989	LEGALSHIELD	010513	PRE-PAID LEGAL SERVICE	01/05/2013	207.20	207.20	01/11/2013	
Total 10-22293:					207.20	207.20		
10-22295								
1727	AZ MUNI RISK RETENTION PO	12/12	WORKERS COMP 4TH QTR 201	12/31/2012	14,636.00	14,636.00	01/11/2013	
Total 10-22295:					14,636.00	14,636.00		
10-305-95								
7038	TERI SUE KORNBLUM-RUTHER	010813	RELEASE OF MONIES 20120002	01/08/2013	2,801.00	2,801.00	01/08/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-305-95:					2,801.00	2,801.00		
10-41-230								
3648	ESG CORP	32628	COBRA ADMINISTRATION	01/06/2013	127.50	127.50	01/08/2013	
Total 10-41-230:					127.50	127.50		
10-41-310								
2020	BENSON HOSPITAL	121812	PREPLACEMENT - GROLEAU, K	12/18/2012	100.00	100.00	01/11/2013	
Total 10-41-310:					100.00	100.00		
10-41-330								
6252	RIKERTEK	1346	SERVER CHECKS	12/30/2012	240.00	240.00	01/04/2013	
6252	RIKERTEK	1352	ON SITE SERVICE CALL, SERV	01/09/2013	382.50	382.50	01/11/2013	
Total 10-41-330:					622.50	622.50		
10-41-335								
2666	CHEF MICHAEL'S PERSONAL T	010813	RETREAT LUNCH 1/12/13	01/08/2013	200.00	200.00	01/08/2013	
2666	CHEF MICHAEL'S PERSONAL T	011113	MAYOR/MANAGER LUNCHEON	01/11/2013	400.00	400.00	01/11/2013	
2864	COCHISE COLLEGE	010813	MAYOR/MANAGER LUNCHEON	01/08/2013	30.00	30.00	01/08/2013	
5454	NATIONAL BANK OF ARIZONA	122012	MEDIATION LUNCH	12/20/2012	52.53	52.53	01/08/2013	
Total 10-41-335:					682.53	682.53		
10-41-410								
2750	CITY OF BENSON - UTILITIES	121712	UTILITIES - 599 N ORR ST	12/17/2012	21.92	21.92	01/08/2013	
Total 10-41-410:					21.92	21.92		
10-41-415								
5211	VERIZON BUSINESS	74417244	LONG DISTANCE SERVICE	12/25/2012	70.30	70.30	01/11/2013	
Total 10-41-415:					70.30	70.30		
10-41-430								
3995	GIANT ELECTRIC CORPORATI	B122712-1	FLAG POLE LIGHT REPAIRS	12/27/2012	40.00	40.00	01/08/2013	
5454	NATIONAL BANK OF ARIZONA	122012	BATTERY CHARGER	12/20/2012	37.20	37.20	01/08/2013	
6808	STAN GREER MILLWORKS	121412	CREDIT	12/14/2012	222.77-	222.77-	01/08/2013	
Total 10-41-430:					145.57-	145.57-		
10-41-440								
5950	PITNEY BOWES GLOBAL FINAN	6924393-DC12	POSTAGE METER LEASE	12/13/2012	381.41	381.41	01/04/2013	
Total 10-41-440:					381.41	381.41		
10-41-590								
5454	NATIONAL BANK OF ARIZONA	122012	CREDIT ANNUAL FEE	12/20/2012	30.00-	30.00-	01/08/2013	
Total 10-41-590:					30.00-	30.00-		
10-41-610								
5645	OFFICE DEPOT, INC	636595978001	AWARD CERTS	12/12/2012	9.28	9.28	01/08/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-610:					9.28	9.28		
10-41-620								
5454	NATIONAL BANK OF ARIZONA	122012	STAMPS	12/20/2012	51.75	51.75	01/08/2013	
6075	PURCHASE POWER	122812	POSTAGE	12/28/2012	1,000.00	1,000.00	01/08/2013	
Total 10-41-620:					1,051.75	1,051.75		
10-41-630								
6252	RIKERTEK	1350	PRINTER - MELISSA Q	01/08/2013	164.39	164.39	01/11/2013	
Total 10-41-630:					164.39	164.39		
10-41-640								
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	10.40	10.40	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	SUPPLIES	12/31/2012	4.33	4.33	01/08/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	7.44	7.44	01/08/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	174.22	174.22	01/08/2013	
7697	WAXIE SANITARY SUPPLY	73656971	SUPPLIES	12/11/2012	16.93	16.93	01/08/2013	
Total 10-41-640:					213.32	213.32		
10-41-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	364.85	364.85	01/11/2013	
Total 10-41-660:					364.85	364.85		
10-42-591								
5454	NATIONAL BANK OF ARIZONA	122012	SUPPLIES - CHRISTMAS PART	12/20/2012	157.38	157.38	01/08/2013	
Total 10-42-591:					157.38	157.38		
10-43-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	39.39	39.39	01/08/2013	
Total 10-43-610:					39.39	39.39		
10-43-640								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	85.36	85.36	01/08/2013	
Total 10-43-640:					85.36	85.36		
10-45-300								
3129	CREATIVE COMMUNICATIONS	316835	REPAIR HAND HELD RADIOS	12/14/2012	176.98	176.98	01/11/2013	
4464	J. MICHAEL MORGAN	113012	PRE EMPLOYMENT - KARTCHN	11/30/2012	590.00	590.00	01/04/2013	
6758	SOUTHERN ARIZONA CHILDRE	120612	INTERVIEWS	12/06/2012	400.00	400.00	01/04/2013	
6943	STONE RIVER PHARMACY SOL	38166943	MEDICINE	12/12/2012	252.61	252.61	01/04/2013	
7403	US HEALTHWORKS MEDICAL G	0092335-AZ	PREPLACEMENT - KARTCHNE	12/07/2012	99.00	99.00	01/04/2013	
7873	ZAUBERBERG K-9 ACADEMY IN	113012	BOARDING - K9	11/30/2012	510.00	510.00	01/08/2013	
Total 10-45-300:					2,028.59	2,028.59		
10-45-330								
6252	RIKERTEK	1347	BIWEEKLY SERVER CKS 12/30/	12/30/2012	60.00	60.00	01/11/2013	
6252	RIKERTEK	1356	MISC REPAIRS, INHOUSE SCH	01/09/2013	502.50	502.50	01/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-45-330:					562.50	562.50		
10-45-410								
2750	CITY OF BENSON - UTILITIES	122612	UTILITIES - AC	12/26/2012	216.50	216.50	01/11/2013	
Total 10-45-410:					216.50	216.50		
10-45-415								
5211	VERIZON BUSINESS	74417244	LONG DISTANCE SERVICE	12/25/2012	132.06	132.06	01/11/2013	
Total 10-45-415:					132.06	132.06		
10-45-430								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	78.06	78.06	01/08/2013	
Total 10-45-430:					78.06	78.06		
10-45-580								
5454	NATIONAL BANK OF ARIZONA	122012	LUNCH - COURT	12/20/2012	71.42	71.42	01/08/2013	
Total 10-45-580:					71.42	71.42		
10-45-590								
5454	NATIONAL BANK OF ARIZONA	122012	CREDIT ANNUAL FEE	12/20/2012	30.00-	30.00-	01/08/2013	
Total 10-45-590:					30.00-	30.00-		
10-45-595								
1063	ANIMAL RURAL KLINIC	120412	SPAY	12/04/2012	60.00	60.00	01/08/2013	
1063	ANIMAL RURAL KLINIC	121912	NEUTER	12/19/2012	35.00	35.00	01/08/2013	
1063	ANIMAL RURAL KLINIC	122012	NEUTER	12/20/2012	42.50	42.50	01/08/2013	
Total 10-45-595:					137.50	137.50		
10-45-610								
5454	NATIONAL BANK OF ARIZONA	122012	CARDS	12/20/2012	56.95	56.95	01/08/2013	
5645	OFFICE DEPOT, INC	636546489001	PLANNER, LABELS	12/12/2012	17.98	17.98	01/08/2013	
5645	OFFICE DEPOT, INC	637013137001	NOTARY STAMP	12/19/2012	41.52	41.52	01/08/2013	
Total 10-45-610:					116.45	116.45		
10-45-630								
2530	CASELLE INC	46404	SOURCE CODE ESCROW 1/13 -	12/17/2012	25.00	25.00	01/08/2013	
Total 10-45-630:					25.00	25.00		
10-45-640								
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	32.88	32.88	01/08/2013	
1990	BENSON FEED-SUPPLY	436034	HAY	12/31/2012	175.00	175.00	01/11/2013	
5454	NATIONAL BANK OF ARIZONA	122012	BIRTH CERT. FOR COURT CAS	12/20/2012	43.75	43.75	01/08/2013	
7697	WAXIE SANITARY SUPPLY	73656971	SUPPLIES	12/11/2012	16.93	16.93	01/08/2013	
Total 10-45-640:					268.56	268.56		
10-45-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL - AC	12/24/2012	204.01	204.01	01/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	2,753.15	2,753.15	01/11/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	18.02	18.02	01/08/2013	
Total 10-45-660:					2,975.18	2,975.18		
10-45-670								
3983	GEORGES AUTOMOTIVE	30541	BRAKE SYSTEM INSPECTION O	12/20/2012	43.84	43.84	01/08/2013	
3983	GEORGES AUTOMOTIVE	30577	#25- MISC REPAIRS	12/20/2012	1,137.10	1,137.10	01/08/2013	
2700	LAWLEY MOTORS	26205757/1	#23 - OIL CHANGE	12/17/2012	35.09	35.09	01/08/2013	
5668	O'RIELLY CHEVROLET	802697	#17 - REPAIRS	12/12/2012	1,593.24	1,593.24	01/11/2013	
Total 10-45-670:					2,809.27	2,809.27		
10-45-710								
6252	RIKERTEK	1354	CIP - PD 12-1 - ONSITE AFTER	01/09/2013	520.00	520.00	01/11/2013	
Total 10-45-710:					520.00	520.00		
10-46-300								
2020	BENSON HOSPITAL	121812	RANDOM - G GOMEZ	12/18/2012	25.00	25.00	01/11/2013	
Total 10-46-300:					25.00	25.00		
10-46-430								
1157	AMERICAN INSPECTION & TES	5709	ANNUAL SAFETY INSPECTION	12/12/2012	1,223.00	1,223.00	01/11/2013	
3710	FEDEX	2-127-07230	EXPRESS MAIL	12/27/2012	173.13	173.13	01/08/2013	
4954	LN CURTIS & SONS	5024611-00	MOUNTING BRACKET	11/26/2012	370.40	370.40	01/11/2013	
4954	LN CURTIS & SONS	5024933-00	OHD FIT TESTER 3000 - CALIBR	12/20/2012	725.34	725.34	01/11/2013	
5454	NATIONAL BANK OF ARIZONA	122012	36 V BATTERY	12/20/2012	155.63	155.63	01/08/2013	
7510	UNITED FIRE EQUIPMENT COM	491867	REPAIRS (COMPRESSOR SVC)	12/31/2012	1,203.52	1,203.52	01/11/2013	
Total 10-46-430:					3,851.02	3,851.02		
10-46-431								
3524	ECMS INC	52289-00	TURNOUT MAINTENANCE	11/28/2012	681.43	681.43	01/11/2013	
4954	LN CURTIS & SONS	5023392-00	PRODUCT UPGRADE	11/15/2012	114.06	114.06	01/11/2013	
Total 10-46-431:					795.49	795.49		
10-46-432								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	24.10	24.10	01/08/2013	
Total 10-46-432:					24.10	24.10		
10-46-433								
4954	LN CURTIS & SONS	5023391-02	PANTS - R AUSTIN	08/13/2012	903.69	903.69	01/11/2013	
Total 10-46-433:					903.69	903.69		
10-46-596								
6106	RDJ SPECIALTIES, INC.	051229	CUSTOME KEYTAGS	12/19/2012	324.84	324.84	01/11/2013	
6276	RIVER CITY SUPPLY LLC	121112A	BUSINESS CARD MAGNETS	12/11/2012	323.00	323.00	01/11/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	127.43	127.43	01/08/2013	
Total 10-46-596:					775.27	775.27		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-46-610								
5645	OFFICE DEPOT, INC	633973893001	CREDIT	12/07/2012	33.11-	33.11-	01/08/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	53.02	53.02	01/08/2013	
Total 10-46-610:					19.91	19.91		
10-46-640								
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	40.71	40.71	01/08/2013	
4954	LN CURTIS & SONS	5023731-00	WRENCHES KIT	09/07/2012	77.43	77.43	01/11/2013	
4954	LN CURTIS & SONS	5024962-00	HOSE, SUPER WHEEL	12/05/2012	212.32	212.32	01/11/2013	
4954	LN CURTIS & SONS	5025022-00	BOOTS	12/26/2012	182.35	182.35	01/11/2013	
4954	LN CURTIS & SONS	5025022-01	GLOVES	12/10/2012	140.10	140.10	01/11/2013	
6129	RAMON MARTINEZ	100	20 FT SHIPPING CONTAINER	12/16/2012	3,150.00	3,150.00	01/11/2013	
6380	SAFEWAY INC	010513	WATER	01/05/2013	91.94	91.94	01/11/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	21.38	21.38	01/08/2013	
7697	WAXIE SANITARY SUPPLY	73656971	SUPPLIES	12/11/2012	16.93	16.93	01/08/2013	
Total 10-46-640:					3,933.16	3,933.16		
10-46-650								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	2.43	2.43	01/08/2013	
Total 10-46-650:					2.43	2.43		
10-46-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	1,291.54	1,291.54	01/11/2013	
Total 10-46-660:					1,291.54	1,291.54		
10-46-670								
3613	EVER-READY GLASS	112912	WINDSHEILD - #5001	11/29/2012	223.07	223.07	01/11/2013	
Total 10-46-670:					223.07	223.07		
10-46-703								
7309	TRUCK WORKS INC	R01529	EXHAUST MODIFICATIONS, MU	11/05/2012	309.59-	.00		
Total 10-46-703:					309.59-	.00		
10-49-330								
7902	OPENDNS INC	244121	FILTERS 12/1/12-11/30/15	12/01/2012	2,520.00	2,520.00	01/04/2013	
Total 10-49-330:					2,520.00	2,520.00		
10-49-415								
3119	COX COMMUNICATIONS	121712	MONTHLY INTERNET SERVICE	12/17/2012	184.00	184.00	01/04/2013	
3119	COX COMMUNICATIONS	121712	TELEPHONE	12/17/2012	88.13	88.13	01/04/2013	
Total 10-49-415:					272.13	272.13		
10-49-430								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	154.53	154.53	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	REPAIRS & MAINT	12/31/2012	33.56	33.56	01/08/2013	
Total 10-49-430:					188.09	188.09		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-49-610								
5645	OFFICE DEPOT, INC	637602569001	OFFICE SUPPLIES	12/19/2012	102.60	102.60	01/08/2013	
Total 10-49-610:					102.60	102.60		
10-49-640								
5454	NATIONAL BANK OF ARIZONA	122012	NEWSPAPER STORAGE BOXE	12/20/2012	86.48	86.48	01/08/2013	
5454	NATIONAL BANK OF ARIZONA	122012	PRINTER	12/20/2012	235.00	235.00	01/08/2013	
7697	WAXIE SANITARY SUPPLY	73656971	SUPPLIES	12/11/2012	16.92	16.92	01/08/2013	
Total 10-49-640:					338.40	338.40		
10-49-696								
2589	CENTER POINT LARGE PRINT	1065066	STANDING ORDER	12/07/2012	496.08	496.08	01/04/2013	
1923	GARDNER MEDIA LLC	11-3813	BOOKS	12/07/2012	305.00	305.00	01/04/2013	
6180	RECORDED BOOKS, LLC	74648464	BOOKS ON CD	12/18/2012	186.21	186.21	01/11/2013	
6180	RECORDED BOOKS, LLC	74652644	BOOKS ON CD	12/18/2012	157.20	157.20	01/11/2013	
Total 10-49-696:					1,144.49	1,144.49		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE12071	DOC LABOR - 11/24-12/7/12	12/17/2012	99.00	99.00	01/11/2013	
1334	ARIZONA DEPARTMENT OF CO	COBPPE12211	DOC LABOR - 12/8-12/21/12	12/31/2012	103.50	103.50	01/11/2013	
Total 10-50-305:					202.50	202.50		
10-50-410								
2750	CITY OF BENSON - UTILITIES	122612	UTILITIES	12/26/2012	131.56	131.56	01/11/2013	
Total 10-50-410:					131.56	131.56		
10-50-430								
1023	A-1 PORT-A-POTS	09-2142	PORT-A-POTS AT CITY PARK	01/02/2013	285.00	285.00	01/11/2013	
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	40.53	40.53	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	REPAIRS & MAINT	12/31/2012	14.75	14.75	01/08/2013	
4293	HORIZON IRRIGATION	2V099773	PARTS FOR MOWER	12/06/2012	46.15	46.15	01/11/2013	
4293	HORIZON IRRIGATION	2V099817	PARTS FOR MOWER	12/07/2012	79.17	79.17	01/11/2013	
5454	NATIONAL BANK OF ARIZONA	122012	EXIT SIGNS @ PARKS	12/20/2012	53.68	53.68	01/08/2013	
Total 10-50-430:					519.28	519.28		
10-50-640								
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	397.72	397.72	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	SUPPLIES	12/31/2012	26.83	26.83	01/08/2013	
7495	UNION PACIFIC RAILROAD CO.	204373	LS RENT PRESET 1/1/13 - 12/31/	12/07/2012	200.00	200.00	01/04/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	146.59	146.59	01/08/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	41.97	41.97	01/08/2013	
Total 10-50-640:					813.11	813.11		
10-50-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	315.03	315.03	01/11/2013	
Total 10-50-660:					315.03	315.03		
10-50-670								
3983	GEORGES AUTOMOTIVE	412549	TIRE MOUNT	12/21/2012	20.00	20.00	01/08/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3983	GEORGES AUTOMOTIVE	412550	TIRE MOUNT	12/21/2012	20.00	20.00	01/08/2013	
7731	PURCELL WESTERN STATES TI	6140253	TIRES	12/20/2012	407.29	407.29	01/08/2013	
Total 10-50-670:					447.29	447.29		
10-56-300								
3648	ESG CORP	32628	MONTHLY FSA ADMINSTRATIO	01/06/2013	356.40	356.40	01/08/2013	
3648	ESG CORP	32628	HRA MONTHLY ADMINISTRATI	01/06/2013	923.00	923.00	01/08/2013	
Total 10-56-300:					1,279.40	1,279.40		
10-56-340								
5222	MEGAN MORENO	010213	REIMBURSE MILEAGE GFOAZ	01/02/2013	88.80	88.80	01/11/2013	
5222	MEGAN MORENO	123112	MILEAGE - H&M GOVERNMENT	12/31/2012	96.60	96.60	01/11/2013	
Total 10-56-340:					185.40	185.40		
10-56-350								
5454	NATIONAL BANK OF ARIZONA	122012	CREDIT ANNUAL FEE	12/20/2012	30.00-	30.00-	01/08/2013	
Total 10-56-350:					30.00-	30.00-		
10-56-590								
4075	GOVERNMENT FINANCE OFFIC	0198106C	MEMBERSHIP - MEGAN MORE	11/29/2012	170.00	170.00	01/11/2013	
Total 10-56-590:					170.00	170.00		
10-56-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	26.18	26.18	01/08/2013	
Total 10-56-610:					26.18	26.18		
10-56-630								
2530	CASELLE INC	46404	SOURCE CODE ESCROW 1/13 -	12/17/2012	100.00	100.00	01/08/2013	
Total 10-56-630:					100.00	100.00		
10-56-640								
2744	CITIFORM	121226	AP CHECKS	12/26/2012	137.80	137.80	01/11/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	16.31	16.31	01/08/2013	
Total 10-56-640:					154.11	154.11		
10-57-300								
6594	SHAUNA JUDD	010413	POOL MAINTENANCE/OFFICE	01/04/2013	178.50	178.50	01/08/2013	
Total 10-57-300:					178.50	178.50		
10-57-415								
3119	COX COMMUNICATIONS	121912	TELEPHONE	12/19/2012	41.11	41.11	01/08/2013	
Total 10-57-415:					41.11	41.11		
10-57-432								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	47.00	47.00	01/08/2013	
6808	STAN GREER MILLWORKS	102219	DOOR HARDWARE	12/11/2012	4,633.04	4,633.04	01/08/2013	
7697	WAXIE SANITARY SUPPLY	73656971	SUPPLIES	12/11/2012	16.92	16.92	01/08/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-57-432:					4,696.96	4,696.96		
10-57-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	8.51	8.51	01/08/2013	
Total 10-57-610:					8.51	8.51		
10-57-642								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	25.19	25.19	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	REPAIRS & MAINT	12/31/2012	25.15	25.15	01/08/2013	
4268	HILL BROTHERS CHEMICAL CO	5070908	MURIATIC ACID	12/06/2012	128.26	128.26	01/04/2013	
Total 10-57-642:					178.60	178.60		
10-57-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	47.29	47.29	01/11/2013	
Total 10-57-660:					47.29	47.29		
10-58-520								
3327	DAYSTAR LASERS INTERNATI	12-1304-536	LASER LIGHT SHOW - DEPOSIT	01/02/2013	5,000.00	5,000.00	01/04/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	275.85	275.85	01/08/2013	
Total 10-58-520:					5,275.85	5,275.85		
10-60-430								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	4.49	4.49	01/08/2013	
Total 10-60-430:					4.49	4.49		
10-60-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	14.26	14.26	01/11/2013	
Total 10-60-580:					14.26	14.26		
10-60-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	32.61	32.61	01/08/2013	
Total 10-60-610:					32.61	32.61		
10-60-635								
5454	NATIONAL BANK OF ARIZONA	122012	SOUVENIER INVENTORY	12/20/2012	1,520.94	1,520.94	01/08/2013	
Total 10-60-635:					1,520.94	1,520.94		
10-60-640								
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	6.55	6.55	01/08/2013	
7697	WAXIE SANITARY SUPPLY	73656971	SUPPLIES	12/11/2012	16.92	16.92	01/08/2013	
Total 10-60-640:					23.47	23.47		
10-61-610								
5663	OFFICE SMART INC	171302I	OFFICE SUPPLIES	11/29/2012	143.36	143.36	01/08/2013	
Total 10-61-610:					143.36	143.36		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-62-590								
4352	IIMC	122812	2013 MEMBERSHIP DUES - DEP	12/28/2012	85.00	85.00	01/04/2013	
Total 10-62-590:					85.00	85.00		
10-62-610								
5645	OFFICE DEPOT, INC	636595906001	NOTARY STAMP	12/15/2012	41.52	41.52	01/08/2013	
5645	OFFICE DEPOT, INC	636595978001	PENS	12/12/2012	5.36	5.36	01/08/2013	
Total 10-62-610:					46.88	46.88		
10-62-640								
6550	SECRETARY OF STATE	122812	2012 ELECTION LAW BOOK AR	12/28/2012	7.00	7.00	01/04/2013	
6790	SPECTRA ASSOCIATES INC	010713	MINUTES BOOKS	01/07/2013	172.20	172.20	01/11/2013	
Total 10-62-640:					179.20	179.20		
10-65-410								
2750	CITY OF BENSON - UTILITIES	122612	UTILITIES	12/26/2012	74.58	74.58	01/11/2013	
2750	CITY OF BENSON - UTILITIES	122612	UTILITIES	12/26/2012	16.61	16.61	01/11/2013	
Total 10-65-410:					91.19	91.19		
10-65-415								
5211	VERIZON BUSINESS	74417244	LONG DISTANCE SERVICE	12/25/2012	7.87	7.87	01/11/2013	
Total 10-65-415:					7.87	7.87		
10-65-590								
5454	NATIONAL BANK OF ARIZONA	122012	CREDIT ANNUAL FEE	12/20/2012	30.00-	30.00-	01/08/2013	
Total 10-65-590:					30.00-	30.00-		
10-65-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	39.23	39.23	01/08/2013	
Total 10-65-610:					39.23	39.23		
10-65-620								
3710	FEDEX	2-127-07230	EXPRESS MAIL	12/27/2012	14.31	14.31	01/08/2013	
Total 10-65-620:					14.31	14.31		
10-65-640								
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	1.96	1.96	01/08/2013	
Total 10-65-640:					1.96	1.96		
10-65-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	40.96	40.96	01/11/2013	
Total 10-65-660:					40.96	40.96		
14-40-415								
2599	CENTURYLINK	122212	MONTHLY SVC	12/22/2012	99.62	99.62	01/08/2013	
5454	NATIONAL BANK OF ARIZONA	122012	PHONE - DIAL A RIDE	12/20/2012	68.84	68.84	01/08/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 14-40-415:					168.46	168.46		
14-40-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	18.50	18.50	01/08/2013	
Total 14-40-610:					18.50	18.50		
14-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	2,459.36	2,459.36	01/11/2013	
Total 14-40-660:					2,459.36	2,459.36		
14-40-670								
2784	CNG	010213	#7003 - CLEAR CODE (ST DAVI	01/02/2013	50.00	50.00	01/04/2013	
2784	CNG	120912	#7003 - BRAKE PADS	12/09/2012	105.00	105.00	01/04/2013	
7731	PURCELL WESTERN STATES TI	6140035	TIRES	12/10/2012	620.40	620.40	01/08/2013	
Total 14-40-670:					775.40	775.40		
15-40-065								
4293	HORIZON IRRIGATION	2W066128	IRRIGATION PARTS - SOFTBAL	12/12/2012	7,311.16	7,311.16	01/11/2013	
Total 15-40-065:					7,311.16	7,311.16		
15-40-075								
2784	CNG	123112	SLUDGE HAULER #2009 - COM	12/31/2012	560.00	560.00	01/04/2013	
6337	RWC INTERNATIONAL	37301T	BUMBER, COVER	11/30/2012	1,063.24	1,063.24	01/11/2013	
Total 15-40-075:					1,623.24	1,623.24		
20-40-300								
3410	DIGGINS & SONS POWER SWE	50081	QUARTERLY SWEEP	12/28/2012	4,213.00	4,213.00	01/04/2013	
6802	STAMBACK SEPTIC SERVICE	9320	PORT A POT	01/02/2013	208.24	208.24	01/11/2013	
Total 20-40-300:					4,421.24	4,421.24		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE12071	DOC LABOR - 11/24-12/7/12	12/17/2012	184.50	184.50	01/11/2013	
1334	ARIZONA DEPARTMENT OF CO	COBPPE12211	DOC LABOR - 12/8-12/21/12	12/31/2012	148.50	148.50	01/11/2013	
Total 20-40-305:					333.00	333.00		
20-40-430								
2632	CES	SAF/019077	LAMPS/BULBS	12/05/2012	43.19	43.19	01/04/2013	
Total 20-40-430:					43.19	43.19		
20-40-640								
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	91.72	91.72	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	SUPPLIES	12/31/2012	6.89	6.89	01/08/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	56.93	56.93	01/08/2013	
Total 20-40-640:					155.54	155.54		
20-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	622.01	622.01	01/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 20-40-660:					622.01	622.01		
20-40-670								
2784	CNG	010113	#2400 - A SERVICE	01/01/2013	150.00	150.00	01/04/2013	
Total 20-40-670:					150.00	150.00		
50-12500								
11354	LINDA WILSON	010213	REFUND CREDIT BALANCE	01/02/2013	56.39	56.39	01/04/2013	
Total 50-12500:					56.39	56.39		
50-22900								
11353	ALAN J SONTAG	010313	REFUND GAS DEPOSIT	01/03/2013	32.84	32.84	01/08/2013	
11356	GARY BAKER	112812	REFUND GAS DEPOSIT	11/28/2012	32.50	32.50	01/04/2013	
11352	JILL HUTH	010213	REFUND GAS DEPOSIT	01/02/2013	8.19	8.19	01/04/2013	
11358	JUDY THOMPSON	010913	REFUND GAS DEPOSIT	01/09/2013	11.69	11.69	01/11/2013	
11357	PAMELA FAULKNER	011013	REFUND GAS DEPOSIT	01/10/2013	123.67	123.67	01/11/2013	
Total 50-22900:					208.89	208.89		
50-24500								
1690	AZ DEPT OF REVENUE - SALES	12/12	UTILITY SALES TAX	12/31/2012	8,372.88	8,372.88	01/11/2013	
2751	CITY OF BENSON - SALES TAX	12/12	SALES TAX	12/31/2012	3,024.81	3,024.81	01/11/2013	
Total 50-24500:					11,397.69	11,397.69		
50-300-35								
1690	AZ DEPT OF REVENUE - SALES	12/12	RETAIL SALES TAX	12/31/2012	137.72	137.72	01/11/2013	
Total 50-300-35:					137.72	137.72		
50-40-300								
2020	BENSON HOSPITAL	121812	RANDOM - J BROWN	12/18/2012	25.00	25.00	01/11/2013	
5340	MILLER, BALIS & O'NEIL, P.C.	26116	SHARE OF EL PASO CASE	12/13/2012	300.96	300.96	01/04/2013	
Total 50-40-300:					325.96	325.96		
50-40-430								
2632	CES	SAF/019077	LAMPS/BULBS	12/05/2012	43.18	43.18	01/04/2013	
4240	HEATH CONSULTANTS, INC.	89764	ANNUAL CALIBRATION #978	12/13/2012	278.50	278.50	01/04/2013	
Total 50-40-430:					321.68	321.68		
50-40-590								
1190	AMERICAN PUBLIC GAS ASN.	122012	2013 APGA MEMBERSHIP DUE	12/20/2012	1,363.56	1,363.56	01/08/2013	
Total 50-40-590:					1,363.56	1,363.56		
50-40-602								
3078	SHELL ENERGY NORTH AMERI	2244459	COST OF GAS PURCHASED	12/21/2012	29,880.00	29,880.00	01/04/2013	
Total 50-40-602:					29,880.00	29,880.00		
50-40-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	29.00	29.00	01/08/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 50-40-610:					29.00	29.00		
50-40-620								
5978	POSTAL PROS INC	72199	UTILITY BILLS	12/31/2012	467.48	467.48	01/11/2013	
Total 50-40-620:					467.48	467.48		
50-40-630								
2530	CASELLE INC	46404	SOURCE CODE ESCROW 1/13 -	12/17/2012	25.00	25.00	01/08/2013	
Total 50-40-630:					25.00	25.00		
50-40-640								
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	91.06	91.06	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	SUPPLIES	12/31/2012	104.77	104.77	01/08/2013	
2289	BORDER STATES ELECTRIC S	905018453	PARTS	12/17/2012	53.26	53.26	01/08/2013	
5454	NATIONAL BANK OF ARIZONA	122012	DONUTS EPP MEETING 12/12/1	12/20/2012	18.27	18.27	01/08/2013	
6380	SAFEWAY INC	010513	EPP MTG - SUPPLIES	01/05/2013	41.87	41.87	01/11/2013	
Total 50-40-640:					309.23	309.23		
50-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	912.84	912.84	01/11/2013	
Total 50-40-660:					912.84	912.84		
50-40-670								
2784	CNG	122212	426 C CAT BACKHOE - COMPLE	12/22/2012	87.50	87.50	01/04/2013	
2784	CNG	123112A	OIL CHANGE #130	12/31/2012	35.00	35.00	01/04/2013	
Total 50-40-670:					122.50	122.50		
51-22900								
10444	BORDERLAND CONSTRUCTIO	011013	REFUND HYD METER DEP	01/10/2013	636.04	636.04	01/11/2013	
11352	JILL HUTH	010213	REFUND WATER DEPOSIT	01/02/2013	25.00	25.00	01/04/2013	
11358	JUDY THOMPSON	010913	REFUND WATER DEPOSIT	01/09/2013	25.00	25.00	01/11/2013	
11355	LYNN OR GREG HANCOCK	010413	REFUND WATER DEPOSIT	01/04/2013	13.02	13.02	01/04/2013	
Total 51-22900:					699.06	699.06		
51-40-300								
1027	A&M PERSONNEL SERVICES L	6084	TEMP SERVICE LABOR	01/02/2013	539.20	539.20	01/08/2013	
Total 51-40-300:					539.20	539.20		
51-40-301								
4907	LEGEND TECHNICAL SERVICE	1217893	TESTING	12/11/2012	153.00	153.00	01/08/2013	
4907	LEGEND TECHNICAL SERVICE	1217894	TESTING	12/11/2012	32.00	32.00	01/08/2013	
4907	LEGEND TECHNICAL SERVICE	1217896	TESTING	12/11/2012	16.00	16.00	01/08/2013	
Total 51-40-301:					201.00	201.00		
51-40-430								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	60.48	60.48	01/08/2013	
2632	CES	SAF/019077	LAMPS/BULBS	12/05/2012	43.18	43.18	01/04/2013	
2784	CNG	121812	REPAIRS TO WACKER	12/18/2012	82.50	82.50	01/04/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-430:					186.16	186.16		
51-40-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	29.00	29.00	01/08/2013	
Total 51-40-610:					29.00	29.00		
51-40-620								
5978	POSTAL PROS INC	72199	UTILITY BILLS	12/31/2012	467.47	467.47	01/11/2013	
Total 51-40-620:					467.47	467.47		
51-40-630								
2530	CASELLE INC	46404	SOURCE CODE ESCROW 1/13 -	12/17/2012	25.00	25.00	01/08/2013	
Total 51-40-630:					25.00	25.00		
51-40-640								
1690	AZ DEPT OF REVENUE - SALES	12/12	MUNI WATER SALES TAX	12/31/2012	90.56	90.56	01/11/2013	
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	147.41	147.41	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	SUPPLIES	12/31/2012	119.48	119.48	01/08/2013	
5454	NATIONAL BANK OF ARIZONA	122012	DRY ICE	12/20/2012	69.62	69.62	01/08/2013	
Total 51-40-640:					427.07	427.07		
51-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	913.65	913.65	01/11/2013	
Total 51-40-660:					913.65	913.65		
51-40-670								
2784	CNG	122212	426 C CAT BACKHOE - COMPLE	12/22/2012	87.50	87.50	01/04/2013	
Total 51-40-670:					87.50	87.50		
52-40-301								
1924	BEAVEX, INC	572559	TRANSPORT 11/25-12/1/12	12/01/2012	93.24	93.24	01/04/2013	
1924	BEAVEX, INC	573215	TRANSPORT 12/2-12/8/12	12/08/2012	69.30	69.30	01/04/2013	
1924	BEAVEX, INC	573843	TRANSPORT 12/9-12/15/12	12/15/2012	92.40	92.40	01/11/2013	
1924	BEAVEX, INC	574476	TRANSPORT 12/16-12/22/12	12/22/2012	92.40	92.40	01/11/2013	
4907	LEGEND TECHNICAL SERVICE	1217833	TESTING	12/10/2012	15.00	15.00	01/08/2013	
4907	LEGEND TECHNICAL SERVICE	1218049	TESTING	12/13/2012	92.00	92.00	01/08/2013	
4907	LEGEND TECHNICAL SERVICE	1218143	TESTING	12/13/2012	15.00	15.00	01/08/2013	
4907	LEGEND TECHNICAL SERVICE	1218215	TESTING	12/17/2012	15.00	15.00	01/08/2013	
4907	LEGEND TECHNICAL SERVICE	1218225	TESTING	12/17/2012	15.00	15.00	01/08/2013	
4907	LEGEND TECHNICAL SERVICE	1218257	TESTING	12/17/2012	15.00	15.00	01/08/2013	
7536	USA BLUEBOOK	836995	#71229 - BUFFER, SOLUTION	12/12/2012	49.80	49.80	01/08/2013	
Total 52-40-301:					564.14	564.14		
52-40-410								
2750	CITY OF BENSON - UTILITIES	122612	UTILITIES	12/26/2012	132.52	132.52	01/11/2013	
Total 52-40-410:					132.52	132.52		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
52-40-430								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	18.61	18.61	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	REPAIRS & MAINT	12/31/2012	114.06	114.06	01/08/2013	
4333	HD SUPPLY WATERWORKS	5933422	PARTS FOR SEWER PATAGONI	12/14/2012	871.79	871.79	01/08/2013	
5454	NATIONAL BANK OF ARIZONA	122012	3 RMS 1 NIGHT SEWER BACKU	12/20/2012	167.28	167.28	01/08/2013	
5454	NATIONAL BANK OF ARIZONA	122012	CONCRECT - SEWER BACKUP	12/20/2012	376.99	376.99	01/08/2013	
7040	TEXAS CANYON ROCK & SAND	015852	24.76 TONS CONCRETE SAND/	12/13/2012	517.10	517.10	01/11/2013	
	Total 52-40-430:				2,065.83	2,065.83		
52-40-440								
7666	UNITED RENTALS (NORTH AME	107319282-00	RENTAL EQUIPMENT - PEARL/	12/19/2012	1,099.73	1,099.73	01/11/2013	
7666	UNITED RENTALS (NORTH AME	107319282-00	RENTAL EQUIPMENT - PEARL/	01/02/2013	702.60	702.60	01/11/2013	
7666	UNITED RENTALS (NORTH AME	107370282-00	RENTAL EQUIPMENT - PEARL/	12/14/2012	2,323.20	2,323.20	01/11/2013	
	Total 52-40-440:				4,125.53	4,125.53		
52-40-620								
5978	POSTAL PROS INC	72199	UTILITY BILLS	12/31/2012	467.47	467.47	01/11/2013	
	Total 52-40-620:				467.47	467.47		
52-40-630								
2530	CASELLE INC	46404	SOURCE CODE ESCROW 1/13 -	12/17/2012	25.00	25.00	01/08/2013	
	Total 52-40-630:				25.00	25.00		
52-40-640								
2071	BENSON LUMBER & SUPPLY LL	14289	SUPPLIES	12/31/2012	142.90	142.90	01/08/2013	
	Total 52-40-640:				142.90	142.90		
52-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	347.06	347.06	01/11/2013	
	Total 52-40-660:				347.06	347.06		
52-40-670								
3983	GEORGES AUTOMOTIVE	30486A	#2301 - LUBE/OIL CHANGE	11/30/2012	73.41	73.41	01/08/2013	
	Total 52-40-670:				73.41	73.41		
55-24500								
1690	AZ DEPT OF REVENUE - SALES	12/12	RETAIL SALES TAX	12/31/2012	4,517.94	4,517.94	01/11/2013	
2751	CITY OF BENSON - SALES TAX	12/12	SALES TAX	12/31/2012	1,605.75	1,605.75	01/11/2013	
	Total 55-24500:				6,123.69	6,123.69		
55-40-300								
3339	DENNIS CRUMP WINDOW CLEA	123112	WINDOW CLEANING - DECEMB	12/31/2012	120.00	120.00	01/08/2013	
	Total 55-40-300:				120.00	120.00		
55-40-310								
5923	PING	11579135	PRO SHOP INVENTORY	12/21/2012	408.07	408.07	01/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-40-310:					408.07	408.07		
55-40-410								
2750	CITY OF BENSON - UTILITIES	121712	UTILITIES	12/17/2012	11.90	11.90	01/08/2013	
2750	CITY OF BENSON - UTILITIES	122612	UTILITIES	12/26/2012	886.85	886.85	01/11/2013	
Total 55-40-410:					898.75	898.75		
55-40-430								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	14.24	14.24	01/08/2013	
3995	GIANT ELECTRIC CORPORATI	B122712-1	REPAIRS TO LIGHTS @ GOLF C	12/27/2012	40.00	40.00	01/08/2013	
7510	UNITED FIRE EQUIPMENT COM	394798	INSPECTION - EXT (ANNUAL), P	12/16/2012	240.55	240.55	01/11/2013	
Total 55-40-430:					294.79	294.79		
55-40-600								
1901	BARNETTS PROPANE	123112	PROPANE	12/31/2012	57.18	57.18	01/11/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	87.31	87.31	01/08/2013	
Total 55-40-600:					144.49	144.49		
55-40-610								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	96.36	96.36	01/08/2013	
Total 55-40-610:					96.36	96.36		
55-40-630								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	2.16	2.16	01/08/2013	
Total 55-40-630:					2.16	2.16		
55-40-670								
5979	PRECISION SMALL ENGINE CO	474938	PARTS	12/10/2012	456.91	456.91	01/08/2013	
6540	SCOTTS MACHINE SHOP	121212	BRACKETS FOR GOLF CART R	12/12/2012	404.80	404.80	01/08/2013	
6659	SIMPSON NORTON CORP	1416044-00	PARTS FOR GOLF CARTS	12/18/2012	1,234.71	1,234.71	01/11/2013	
Total 55-40-670:					2,096.42	2,096.42		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE12071	DOC LABOR - 11/24-12/7/12	12/17/2012	234.00	234.00	01/11/2013	
1334	ARIZONA DEPARTMENT OF CO	COBPPE12211	DOC LABOR - 12/8-12/21/12	12/31/2012	252.00	252.00	01/11/2013	
Total 55-50-305:					486.00	486.00		
55-50-340								
2476	CACTUS & PINE ARIZONA GCS	011013	REGISTRATION - MARK DREHO	01/10/2013	50.00	50.00	01/11/2013	
2476	CACTUS & PINE ARIZONA GCS	011013A	REGISTRATION - JUDSON LOW	01/10/2013	50.00	50.00	01/11/2013	
Total 55-50-340:					100.00	100.00		
55-50-410								
2750	CITY OF BENSON - UTILITIES	122612	UTILITIES	12/26/2012	323.88	323.88	01/11/2013	
Total 55-50-410:					323.88	323.88		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
55-50-415								
2599	CENTURYLINK	121012	MONTHLY SERVICE	12/10/2012	41.88	41.88	01/04/2013	
Total 55-50-415:					41.88	41.88		
55-50-430								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	3.28	3.28	01/08/2013	
Total 55-50-430:					3.28	3.28		
55-50-590								
2476	CACTUS & PINE ARIZONA GCS	121712	2013 MEMBERSHIP - MARK DR	12/17/2012	170.00	170.00	01/08/2013	
3960	GCSAA	121712	MEMBERSHIP - MARK DREHO	12/17/2012	340.00	340.00	01/08/2013	
Total 55-50-590:					510.00	510.00		
55-50-600								
1901	BARNETTS PROPANE	123112	PROPANE	12/31/2012	57.18	57.18	01/11/2013	
1950	BENSON ACE HARDWARE	01/10/13	SUPPLIES	01/10/2013	21.84	21.84	01/08/2013	
2071	BENSON LUMBER & SUPPLY LL	14289	SUPPLIES	12/31/2012	1.01	1.01	01/08/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	44.99	44.99	01/08/2013	
Total 55-50-600:					125.02	125.02		
55-50-602								
3137	CROP PRODUCTION SERVICES	232165	GREENS - FERTILIZERS	12/21/2012	892.16	892.16	01/11/2013	
Total 55-50-602:					892.16	892.16		
55-50-660								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	39.06	39.06	01/08/2013	
Total 55-50-660:					39.06	39.06		
55-50-670								
1415	ARIZONA MACHINERY	P14545	PARTS	12/11/2012	136.04	136.04	01/08/2013	
1415	ARIZONA MACHINERY	P14601	PARTS	12/12/2012	994.55	994.55	01/08/2013	
1415	ARIZONA MACHINERY	P14836	PARTS	12/17/2012	5.64	5.64	01/08/2013	
1415	ARIZONA MACHINERY	P15023	SEAL KIT	12/20/2012	276.78	276.78	01/11/2013	
Total 55-50-670:					1,413.01	1,413.01		
55-60-300								
2562	BRIAN K ORMSBY	010513	CONTRACT LABOR - DISHWAS	01/05/2013	99.00	99.00	01/08/2013	
4782	KEVIN FRY	122112	CONTRACT HRS WORKED	12/21/2012	31.50	31.50	01/04/2013	
Total 55-60-300:					130.50	130.50		
55-60-310								
2839	COCA COLA REFRESHMENTS	0235060807	DRINKS	12/20/2012	308.35	308.35	01/11/2013	
3704	FARMER BROTHERS COFFEE	57510254SO	FOOD	12/19/2012	130.75	130.75	01/11/2013	
3704	FARMER BROTHERS COFFEE	57510344SO	FOOD	12/27/2012	34.40	34.40	01/11/2013	
3704	FARMER BROTHERS COFFEE	57510389SO	FOOD	01/02/2013	423.68	423.68	01/11/2013	
3051	HSBC BUSINESS SOLUTIONS	122612	FOOD	12/26/2012	355.84	355.84	01/11/2013	
6938	STOCK YARDS PHOENIX	C804560	FOOD	01/02/2013	66.70	66.70	01/11/2013	
7402	US FOODSERVICE INC	4493207	FOOD	12/20/2012	1,435.41	1,435.41	01/04/2013	
7402	US FOODSERVICE INC	4589995	FOOD	12/27/2012	1,105.33	1,105.33	01/04/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7402	US FOODSERVICE INC	4693653	FOOD	01/03/2013	2,644.79	2,644.79	01/11/2013	
7402	US FOODSERVICE INC	5921240	CREDIT	12/31/2012	9.37-	9.37-	01/11/2013	
7675	WAL-MART BUSINESS	121612	FOOD	12/16/2012	311.93	311.93	01/08/2013	
Total 55-60-310:					6,807.81	6,807.81		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	122921	BEER	12/21/2012	102.25	102.25	01/04/2013	
6756	SOUTHERN ARIZONA DISTRIB	123708	BEER	12/28/2012	47.30	47.30	01/04/2013	
Total 55-60-315:					149.55	149.55		
55-60-316								
7867	YOUNG'S MARKET COMPANY	0273605	WINE	12/19/2012	250.53	250.53	01/04/2013	
Total 55-60-316:					250.53	250.53		
55-60-320								
1111	ALLIANCE BEVERAGE DISTRIB	311815576	LIQUOR COSTS	12/19/2012	232.79	232.79	01/04/2013	
Total 55-60-320:					232.79	232.79		
55-60-430								
1950	BENSON ACE HARDWARE	01/10/13	REPAIRS/MAINT	01/10/2013	14.01	14.01	01/08/2013	
Total 55-60-430:					14.01	14.01		
55-60-440								
1216	AMERIPRIDE SERVICES INC	1700223872	LINENS	12/26/2012	102.86	102.86	01/11/2013	
1216	AMERIPRIDE SERVICES INC	1700225746	LINENS	01/02/2013	120.27	120.27	01/11/2013	
1195	AUTO CHLOR	520721123	DISHWASHER	12/19/2012	269.93	269.93	01/11/2013	
Total 55-60-440:					493.06	493.06		
55-60-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801252	FUEL	12/24/2012	14.21	14.21	01/11/2013	
Total 55-60-580:					14.21	14.21		
55-60-600								
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	11.81	11.81	01/08/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	93.68	93.68	01/08/2013	
Total 55-60-600:					105.49	105.49		
55-60-603								
7402	US FOODSERVICE INC	4493206	SUPPLIES	12/20/2012	142.01	142.01	01/04/2013	
7402	US FOODSERVICE INC	4589996	SUPPLIES	12/27/2012	208.78	208.78	01/04/2013	
7402	US FOODSERVICE INC	4693654	SUPPLIES	01/03/2013	39.90	39.90	01/11/2013	
Total 55-60-603:					390.69	390.69		
55-60-605								
7402	US FOODSERVICE INC	4467064	SUPPLIES	12/18/2012	32.53	32.53	01/11/2013	
7402	US FOODSERVICE INC	4493202	SUPPLIES	12/20/2012	532.38	532.38	01/04/2013	
7402	US FOODSERVICE INC	4629795	SUPPLIES	12/28/2012	84.23	84.23	01/11/2013	
7675	WAL-MART BUSINESS	121612	SUPPLIES	12/16/2012	24.16	24.16	01/08/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-60-605:					673.30	673.30		
70-40-660								
5551	ANICLETO D MALDONADO	010113	PENSION PAYMENT	01/01/2013	200.00	200.00	01/04/2013	
Total 70-40-660:					200.00	200.00		
Grand Totals:					206,529.36	206,838.95		

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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