City of Benson
City Council Communication

Regular Meeting **October 14, 2013**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 9, 2013 Special Meeting

Discussion:

Attached are the minutes of the September 9, 2013 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 9, 2013, 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 6:04 p.m. with the Pledge of Allegiance. Mayor King then announced that Councilmember Brian Crafts had resigned from City Council and asked City Clerk Vicki Vivian to read Mr. Crafts' letter of resignation. The letter read:

"Honorable Mayor and Council,

It is with much soul-searching and contemplation that I have reached the decision to resign my seat on the Benson City Council. I had thought that I could make a difference in the future of Benson, promoting new business development and a positive direction for the people who elected me. However, the events of the past few weeks have proven to me that this is going to be a futile effort. It is very apparent to me now that it will be "business as usual" where the council is concerned….squabbling and in-fighting, instead of trying to reach agreements and work out our differences. Until the council can behave as mature responsible adults, this will never happen. The City Manager selection process has been a disaster, taking far too long, causing divisiveness on the council, and in the city itself, with no end result. We still do not have a City Manager, and it looks like we/you may need to start the process all over, due to the interference of outside influences. This is not the only incident, but one of many. Also, the continual harassment at Call to Public is inexcusable. It is disruptive and counter-productive to accomplishing city business.

I wish only the best for the citizens of Benson, and I am still very hopeful for the future growth and prosperity of the city. You, the Mayor and Council, have a decision to make. Do you 'stay the course' and accomplish nothing, or start to get over your differences and work together? The choice is yours, it's up to you.

I regret that I have to take this step, but at this time, I see no other alternative but to step down.

Respectfully,

Brian Crafts"

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Ron Brooks, Jeff Cook, Chris Moncada and Peter Wangsness. Absent was Councilmember Brian Crafts.

PUBLIC HEARING: Mayor King opened the public hearing to receive comments and questions from the public regarding the current Mayor and three (3) Councilmembers' terms, which expire in June 2015 and three (3) Councilmembers' terms, which expire in June, 2017. Recently passed State law requires cities and towns to comply with consolidated election dates in the fall of even-numbered years beginning 2014.

City Clerk Vicki Vivian addressed Council stating the dates in the second paragraph of the public notice were incorrect; however, the balance of the notice explaining in detail the proposed changes was correct. Ms. Vivian then stated since this hearing was optional and not a legally required public hearing, the incorrect dates had no effect on the hearing. Ms. Vivian then read the public hearing notice, stating the purpose of the public hearing is to receive comments from the public regarding the current Mayor and three (3) Councilmembers' terms, which expire in June 2015 and three (3) Councilmembers' terms, which expire in June, 2017. Recently passed State law requires cities and towns to comply with consolidated election dates in the fall of even-numbered years beginning 2014. In order to comply with this new law, the City Councilmembers' terms must be adjusted to allow for the election of Councilmember in the fall of even-numbered years. The City Council is currently considering the possibility of shortening the Mayor and Councilmembers' terms by approximately

6 months or the possibility of lengthening the Mayor and Councilmembers' terms by approximately 18 months. Shortening the terms would result in the Mayor and three (3) Councilmembers' terms expiring in December, 2014 (instead of June, 2015) and three (3) Councilmembers' terms expiring in December, 2016 (instead of June, 2017). Lengthening the terms would result in the Mayor and three (3) Councilmembers' terms expiring in December, 2016 (instead of June, 2015) and three (3) Councilmembers' terms expiring in December, 2018 (instead of June, 2017). The purpose of the public hearing is to receive comments from the public regarding the terms of the Mayor and Councilmembers.

Mayor King opened the public hearing at 6:09 p.m.

Kathy Suagee read a statement advocating the shortening of the Councilmembers' terms. Ms. Suagee first stated some people who address Council are not citizens of Benson and their opinions are not the voices of Benson. Ms. Suagee then talked briefly about recall elections, adding if the Council shortened their terms, it may discourage recall elections since people could put a hold on their feelings and think about what is best for the community. Ms. Suagee then noted if Council extended their terms, she guaranteed that elements in the City will push for recalls for every Councilmember, which would prolong dissension and malice. Ms. Suagee then stated Mayor King and Vice Mayor Sacco are consulting with a non-resident and getting his direction on how to vote on City business, adding that person also has in his possession confidential documents pertaining to the recent City Manager search, asking how he came to possess those documents. Ms. Suagee then stated this isn't a very good picture of our community to present to our City Manager prospects or possible investors in Benson and asked the Council, for the sake of our community, to voluntarily reduce their terms by 6 months, adding if they do and she can see on the horizon a vote by the people within the next year, she will do her part to limit her criticism of Council actions.

Mayor King stated he had never given out documents, but people could request them from the City. Ms. Suagee then countered that Mayor King needed to instruct Staff not to produce those documents and that confidential resumes should not be given out. City Clerk Vicki Vivian addressed Council stating the resumes are in the City administration office and had been emailed to all Councilmembers and other members of the City Manager Recommendation Committee and while some personal information is redacted, the records are not confidential records, adding they are public records. Ms. Suagee stated she appreciated the correction.

Mayor King then asked if there was anyone else present who wished to speak.

Councilmember Moncada stated he had spoken to a lot of people and they told him they felt the terms should be shortened and that lengthening terms would probably lead to recalls. Mayor King stated a lot of people told him the same thing. Councilmember Brooks stated if Councilmembers were doing a good job, they shouldn't have to worry about being reelected.

Councilmember Wangsness stated he didn't care either way, however at the League's meeting he recently attended, it was mentioned that most Councils were opting to lengthen their terms because the legislature's clarification was ambiguous and the language was not clear as to whether the terms could be shortened or lengthened. Mayor King commented that it was also mentioned at that meeting that regardless of how the Council decides to act, there may be lawsuits since the language was unclear. Councilmember Wangsness then stated he felt the Council needed to wait before taking action until the legislature met again, with Councilmember Moncada stating it was his understanding that the legislature was not going to address this issue again.

City Attorney Mike Massee then addressed Council stating the legislature may have special sessions, but in discussing this issue with other City Attorneys, the consensus was that they were not expecting nor desiring the legislature to take another look at it. Mr. Massee then handed out material on Senate Bill 1454, stating Section 22 addressed the implementation of consolidated elections. Mr. Massee stated these changes are only in session law and would not be integrated into the Arizona Revised Statutes, adding the bill didn't help a lot, but the implication to some extent is that lengthening terms is the preferred route; however, he didn't feel that

the law excludes shortening term lengths. Councilmember Moncada then stated he felt if the Council shortened the lengths of terms and the legislature didn't approve of it, they would notify the Council.

Council discussion then focused on when the Council should take action and when the next election would be held with City Attorney Mike Massee stating if the Council shortened their terms, the next election would be held in the fall of 2014 with the Council needing to call the election no later than April, 2014.

Vice Mayor Sacco stated he had talked to a couple of attorneys and they informed him that the law only says Council can extend terms and there is no mention of shortening them by 6 months, adding this really should be a vote by the people, not the Council. Mr. Massee stated his initial thought was to put it to the voters on a ballot, but it would have had to be done in the 2013 election cycle, adding cities and towns were advised by the League to not address the issue, since they felt the legislature would address these questions and provide answers.

Vice Mayor Sacco stated the Council should let the legislature resolve how to adjust Councilmembers' terms with Mr. Massee stating Senate Bill 1454 was the legislature's effort to address it.

Councilmember Cook stated he had gotten a couple opinions on our City codes and what stood out was that when there was the absence of wording that permits a particular action, then the authority to do that action has not been granted by code or state law. Councilmember Cook then stated whether the Council chooses one way or the other, or puts it to the people one way or the other, the authority to shorten terms doesn't appear to be in the statutes.

City Attorney Mike Massee stated one statute that allows creating staggered terms, addresses shortening or lengthening the terms to do so, adding it is somewhat ok to say there's some authority in that statute to adjust the length of terms, but added it is a bit of a stretch. Mr. Massee then stated City attorneys met last summer and discussed the legislature addressing this issue, but some City attorneys worked on their own to get their cities or towns on the required election cycle. Mr. Massee then stated Gilbert had looked at the issue for several years, adding their analysis perceived risks both ways, but their thought overall for governance purposes, was that shortening the terms was a little less risky, adding the choice really does need Council's buy-in to do so.

Mayor King stated he believed the Council should shorten the terms, but if the issue needed to go to the voters, then he was willing to do that, with Councilmember Moncada stating there was no time to put the issue to the voters since the next election cycle would be in the fall of 2014. Councilmember Brooks stated he felt shortening the Council terms would give a benefit to the voters with Council concurring.

Councilmember Cook stated if the Council took a tentative action to shorten terms and if enough cities and towns did the same thing, the legislature may act to be explicit to provide that authority, adding he was fine with shortening terms. Councilmember Brooks stated the Council could wait to address it until the second meeting in January with Councilmember Wangsness adding the Council could always make the action subject to legislative changes.

Interim City Manager Jim Cox stated the issue could be scheduled for a future meeting and if Council chose to shorten the terms, they could certainly come back and change it if the legislature would say it could not be done. Vice Mayor Sacco then stated he had talked to someone in the legislature a few days ago and it doesn't look like the legislature is going to address the issue. Vice Mayor Sacco then stated again, he doesn't think this is a Council decision, but should be put to the voters. Councilmember Moncada agreed, but stated again, there isn't time to put the issue to the voters with Vice Mayor Sacco asking why the Council is in such a hurry to address the issue. Councilmember Moncada stated the issue is State-mandated and must be addressed before the 2014 election.

Ms. Suagee asked Mayor King if she could address Council and after being given permission, stated as an English teacher, she thinks if the legislature came back and said, 'to clarify things, you may extend the terms,'

that it makes sense that what they were thinking before that, was the terms would be shortened. Ms. Suagee then stated she didn't think there would be any disagreement in the legislature that the original intent was for cities find a way to come into the legislature's election schedule and the thought was shortening terms was the practical way to do it; however, people then began questioning if the terms could be extended and the legislature addressed the issue by adding cities and towns may extend terms. Ms. Suagee then stated since the language doesn't say cities and towns must extend terms, she would interpret the language as giving permission to either shorten or lengthen the terms.

City Clerk Vicki Vivian then addressed Council stating at the last meeting, Council decided to hold the public hearing and to schedule action addressing the issue at the September 23 Council meeting. Ms. Vivian then stated Council was welcome to delay action to either the end of the year, or the second meeting in January, adding the only effect is giving members of the public less time to consider running for Council. Councilmember Moncada stated he would prefer to address the issue sooner rather than later, adding there isn't a reason to wait with Councilmember Brooks agreeing, adding if the Council were to get new information from the legislature, the Council could always revisit the issue at a later meeting. Mayor King also agreed, saying the Council should move forward now to shorten terms. Council then directed Staff to prepare the necessary documentation for Council to take action at the September 23, 2013 Council meeting, with Ms. Vivian stating she would do so and would also watch for legislative action regarding consolidates elections, adding if anything should change, she would bring it to Council's attention. Councilmember Wangsness asked if Council would have a copy written up for the Council to review it, with Ms. Vivian stating the ordinance would be prepared and have a legal review completed and would then be placed in the Council packet for Council to review.

A member of the public asked how Councilmember Crafts' vacancy would be filled with City Attorney Mike Massee stating the Mayor should conclude the public hearing before discussing the Council vacancy. Mayor King then asked if anyone present would like to make any other comments. After receiving no further requests to speak, Mayor King closed the public hearing at 6:36 p.m.

Mayor King then stated Council would appoint someone to fill the vacancy created by Councilmember Crafts' resignation. City Clerk Vicki Vivian then addressed the Council stating the last resignation on Council was in 2010 when Mayor King had to resign in order to run for Mayor. Ms. Vivian then stated at that time, the Council directed Ms. Vivian to prepare an audio advertisement placed on the local radio station and an advertisement to be placed in the local newspaper, as well as posting an advertisement in the City's posting locations and at City Hall. Ms. Vivian then stated Staff collected applications, consisting of an application and an affidavit of qualification, which were then presented to Council for their consideration and appointment to the vacant position.

A member of the public asked what would happen if the ordinance addressing Council terms was a 3-3 vote with Councilmember Moncada stating it was another good reason to address the issue as soon as possible, giving Council more time to address it, if needed.

NEW BUSINESS:

None

ADJOURNMENT:

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

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Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **October 14, 2013**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 9, 2013 Regular Meeting

Discussion:

Attached are the minutes of the September 9, 2013 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 9, 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. then led the public in the Pledge of the Allegiance. Mayor King then announced that Councilmember Brian Crafts had resigned from City Council and asked City Clerk Vicki Vivian to read Mr. Crafts' letter of resignation. The letter read:

"Honorable Mayor and Council,

It is with much soul-searching and contemplation that I have reached the decision to resign my seat on the Benson City Council. I had thought that I could make a difference in the future of Benson, promoting new business development and a positive direction for the people who elected me. However, the events of the past few weeks have proven to me that this is going to be a futile effort. It is very apparent to me now that it will be "business as usual" where the council is concerned….squabbling and in-fighting, instead of trying to reach agreements and work out our differences. Until the council can behave as mature responsible adults, this will never happen. The City Manager selection process has been a disaster, taking far too long, causing divisiveness on the council, and in the city itself, with no end result. We still do not have a City Manager, and it looks like we/you may need to start the process all over, due to the interference of outside influences. This is not the only incident, but one of many. Also, the continual harassment at Call to Public is inexcusable. It is disruptive and counter-productive to accomplishing city business.

I wish only the best for the citizens of Benson, and I am still very hopeful for the future growth and prosperity of the city. You, the Mayor and Council, have a decision to make. Do you 'stay the course' and accomplish nothing, or start to get over your differences and work together? The choice is yours, it's up to you.

I regret that I have to take this step, but at this time, I see no other alternative but to step down.

Respectfully,

Brian Crafts"

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Ron Brooks, Jeff Cook, Chris Moncada and Peter Wangsness. Absent was Councilmember Brian Crafts.

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Councilmember Moncada read the proclamation of the Mayor and Council declaring the week of September 22-28, 2013 "National Employer Support of the Guard and Reserve Week."

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Aaron Kramm stated he has been trying to get the Council to give the younger people some attention and he doesn't know if any of them have given it any thought, but he had an idea, adding the Council could utilize

young people to do a project similar to the murals being painted at the Visitor Center. Mr. Kramm then stated the City could announce that they are looking for kids that can draw and paint or even kids that just want to help in some way and have them paint something somewhere. Mr. Kramm then stated if the City stayed with the railroad theme, these youngsters would also learn about their town as well. Mr. Kramm then stated the Clean and Beautiful Committee has a vision to see more historic expressions displayed on walls and businesses throughout Benson and it would be a perfect opportunity to get something like this started, adding it would be something positive and could save the City money, adding it would be a win-win solution. Mr. Kramm then spoke about the after-school program, called PAWS, stating it is great but is only for kids in kindergarten through 4th grade and is only for a couple of hours after school, adding his concerns are after that time and on the weekends, especially for kids ages 13-17. Mr. Kramm then stated back in the day Benson had a movie theatre, a drive-in theatre and a roller rink and asked how did the City go from having all of that to what there is now, adding Willcox is about the same size as Benson and they have a movie theatre. Mr. Kramm then stated as far as economic development is concerned, the people of Benson do not want big businesses; they want real economic development. Mr. Kramm then stated he thinks the young people should be given the opportunity to share their ideas for Benson adding maybe the City could make up a form asking for age, gender and ideas for Benson and advertise it in the newspaper, as well as having it available at City Hall and any businesses that would like to participate, adding he knows it might now work, but our future is worth a try.

Councilmember Wangsness stated there are a couple of ideas being looked at that involve murals and include students.

Elizabeth Holly passed out rubberbands to each Councilmember. Ms. Holly stated she has been coming to Council meetings for a long time and they are very disappointing; asking the Council if they don't see the reactions of the people who come and watch the meetings. Ms. Holly then stated it is not necessary for the Council to respond to anyone who speaks at the Call to the Public, adding this is the first Council that seems to feel the need to defend themselves when their vote speaks for itself. Ms. Holly then stated the public is not as stupid as Council must think and the people can make up their own minds about things that are brought up in the Call to the Public. Ms. Holly then stated to help the Council, she provided each Councilmember with a rubberband and asked them to put it on their wrist, adding when Councilmembers want to open their mouths before their minds think, they should snap the rubberband on their wrist. Ms. Holly then stated Councilmembers should not comment to fellow Councilmembers on things that don't have anything to do with the agenda, adding if they are picking on each other, their minds are not open, adding Council should think of their minds as a parachute and they only work when they are open. Ms. Holly then stated an open mind is essential to a Councilmember's life, their job and to Benson. Ms. Holly then stated no matter how many times the Mayor has asked Council to get along, they continue to interrupt and interject the Mayor's authority, adding many people have stood at the Call to the Public and requested Council to stop bickering, so Council should use the rubberbands and get to work. Ms. Holly then stated the Council needs to celebrate their differences and join them to get a full perspective of all the walks of life that fill the City. Ms. Holly then stated she felt the Council should also be on time for meetings, which means being 10-15 minutes early to prepare for their jobs, adding Council meetings are their job and Councilmembers should show a little respect for their position and shouldn't make the public wonder if Councilmembers care about being the voice of the people in Benson. Ms. Holly then stated the Councilmembers need to turn the other cheek, snap their rubberband, and listen without feeling the need to defend themselves. Ms. Holly then stated Councilmembers need to voice their dislikes of other Councilmembers in private to that person and not publicly, adding doing so in public only makes the person doing it look the fool. Ms. Holly then stated the Council needs to get together and start making smart decisions for the City.

Stephen Insalaco addressed the Council regarding the City's Economic Development Subcommittee. Mr. Insalaco's comments will be retained with the Council packet.

Vicki Kramm stated she wanted Council to know what happened to Aaron Kramm after he addressed the Council. Ms. Kramm then stated a woman told him that he should know the facts before he speaks and the more talking the woman did, the more rude she became until Mr. Kramm left, but the woman followed them

outside and continued talking, with Ms. Kramm feeling they were being harassed. Ms. Kramm then stated everyone has the right to their opinion whether people like it or not and when someone is in the public eye, dealing with criticism is part of the job, but she felt people that speak to the Council shouldn't have to be afraid that someone will harass them after the meeting is over. Ms. Kramm then stated her son has every right and the freedom to voice his opinion, adding her son undoubtedly had more manners than the woman who approached and spoke to them. Ms. Kramm then stated the neither the Council nor the City Manager need that kind of public negativity, adding maybe the Mayor should announce that if someone harasses someone after the meeting, the person who initiates it shouldn't be allowed to attend meetings for 3 months or so, adding once again, no one should be afraid to voice their opinions.

Dave Thompson stated he uses the airport facilities and the Benson airport is a great place, adding there's about 12-14 people at the airport who have started a fly-in once a month, on the third Saturday of the month, which brings in 25-30 aircraft with 50-60 people. Mr. Thompson then stated those people buy fuel and services, adding they spend the day in Benson and the fly-ins are getting more and more people each time. Mr. Thompson then stated one of the problems he is sure Council is unaware of is that Benson is responsible for some of the maintenance at the airport and wanted them to know the security gates and the aero beacon haven't worked for 3 months, adding the automatic weather reporting system is also not working due to a lightning strike. Mr. Thompson then stated the big issue is the road to the airport, adding it has been terrible for years, but about 3 ½ months ago, the City came out and they were going to chip seal it. Mr. Thompson then stated the road was graded and was in beautiful shape, but it wasn't chip sealed, so now with the monsoon season, the road was right back to being mud holes. Mr. Thompson then stated he was appealing to Council to find out what is going on and get help with these issues. Mr. Thompson then stated the other issue he wanted to discuss was that the Council was elected for the betterment of Benson. Mr. Thompson then stated he wasn't complaining, but as a businessman in Benson, he was required to have a business license, which he does and insurance since it is part of the privilege of operating in the City of Benson, but noted there are Councilmembers operating businesses in the City who don't have business licenses and who are not complying with ordinances, adding he understands the ordinances can't be enforced because the City Council has no enforcement rules, but stated there is a conundrum there and questioned why.

Mayor King directed Interim City Manager Jim Cox to check on the airport issues with Mr. Cox stating the issues are already being looked at, adding there had been a delay with the engineering firm, noting Public Works Director and Airport Manager Brad Hamilton could provide further details. Councilmember Brooks asked Mr. Thompson if he had brought the airport issues to anyone in the City before this with Mr. Thompson stating he knew the Airport Manager was aware of the situation, but Mr. Thompson didn't know what was being done.

CITY MANAGER REPORT:

Interim City Manager Jim Cox addressed Council, giving the dates of upcoming meetings and events.

Tuesday, September 10, 2013	–	Library Advisory Board, 4:00 p.m., Library
Monday, September 16, 2013	–	Economic Development Subcommittee, 5:15 p.m., City Hall
Wednesday, September 18, 2013	–	Planning & Zoning Citizen Review, 7:00 p.m., City Hall
Saturday, September 21, 2013	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, September 23, 2013	–	City Council Worksession, 6:00 p.m., City Hall
		City Council Meeting, 7:00 p.m., City Hall
Tuesday, September 24, 2013	–	Community Watershed Alliance, 6:30 p.m., City Hall

Mr. Cox asked Council if they would like Staff to move forward with the process used to fill the Council vacancy in 2010 to solicit interested persons for the Council vacancy due to Mr. Crafts' resignation with Council agreeing it should start as soon as possible.

NEW BUSINESS:

1. **Consent Agenda**

   1a. Minutes of the August 12, 2013 Worksession
   1b. Minutes of the August 12, 2013 Regular Meeting
   1c. Minutes of the August 21, 2013 Special Meeting
   1d. Invoices processed for the period from August 16, 2013 through August 28, 2013

   Councilmember Moncada made a motion to approve the Consent Agenda. Seconded by Councilmember Brooks. Motion passed 6-0.

2. **Discussion and possible direction to Staff regarding where to make the budget reductions in the amount of $21,000 and to prepare a resolution to amend the FY2013-2014 budget, due to the Tax Levy**

   Finance Director Megan Moreno stated the Council needed to amend the budget due to the change in the property tax levy and she wanted to get Council direction where to make the budget reductions. Vice Mayor Sacco recommended reducing the contingency fund by $21,000 with Ms. Moreno stating her professional opinion is to reduce the contingency fund in the General Fund by the required amount. Councilmember Moncada asked how much was budgeted in the General Fund contingency with Ms. Moreno stating the budgeted amount was $548,724.00.

   Councilmember Brooks stated he didn't know what items would be cut there, adding he knows there are advertisements and promotions for the City and he would argue that it is critical to try and get businesses and tourists to the City. Councilmember Moncada stated the contingency line item is money set aside for unforeseen expenses and emergencies with Councilmember Brooks stating he was thinking of the Community Enrichment fund.

   Councilmember Wangsness stated he was talking to Interim City Manager Jim Cox about an idea for a different way to handle the City Attorney, adding it may be possible for the Council to go on a fee basis, using an Attorney named Mr. Sims, who currently represents 5 cities. Councilmember Wangsness then stated for Council meetings, Mr. Sims would stay by the phone and if the Council ever needed to call him, he would only charge for the time the Council actually used him. Councilmember Wangsness then stated he had emailed a Mayor and received a positive response and had also spoken to a City Manager, who told him Mr. Sims was very frugal about the way he operates. Councilmember Wangsness then stated he thought the City may be able to save about $80,000 out of the City Attorney professional services section, which is currently budgeted at $120,000. Councilmember Moncada asked if Councilmember Wangsness was proposing something like this long-term with Councilmember Wangsness stating he was and he has contacted the cities Mr. Sims represents and is getting responses back from them. Councilmember Wangsness then stated Mr. Sims may have a sample contract and it could come to Council, adding he thinks that could solve the problem with the budget adjustment. Councilmember Brooks stated he felt it could be considered, but he thinks it is critical to have an attorney at the Council meetings, adding when the Council starts to do something they shouldn't, the attorney can stop them. Councilmember Brooks then stated he knows it's a lot of money to have an attorney here, but it's not hard for the Council to make a bad decision and if Council doesn't think to call the attorney, they won't know that, adding he sees the value of having an attorney at the meetings so the Council doesn't get themselves in trouble. Councilmember Brooks then stated he thinks the City is looking to bring on a couple extra temporary employees and if there was a freeze placed on that right now, it would save the City $21,000 right there.

   Councilmember Cook stated he was not for or against using an on-call attorney, but noted the Council has several things that are very important for the City right now, adding one issue is the litigation with Stagecoach Trails and that it would take a lot of time to bring a new attorney up to speed on the case. Councilmember Cook then reiterated that he is not against the idea, but stated he thinks there might be more to it.

Councilmember Wangsness stated Mr. Sims is pretty much up to speed, because his office is the one that is handling the case, noting Mr. Sims is part of the Sims-Murray law firm.

Mayor King stated he agreed with everyone, adding Councilmember Moncada has a point of making the reduction in the contingency fund and he agrees with a hiring freeze, with the exception of the Police Department and another person for Public Works. Interim City Manager Jim Cox stated there are several vacant positions right now. Councilmember Brooks then stated he knew the Parks & Recreation Department was looking for a temporary employee and that might give the City some money with Mr. Cox stating that approved full-time position was not temporary and would leave the Recreation Department short-handed. Mr. Cox then stated Staff was in the process of studying this right now in conjunction with looking at the overall finances of the City, adding Finance Director Megan Moreno plans to give a presentation to Council on the City's current financial situation at the next Council meeting. Mr. Cox then stated Staff will have some recommendations at that point for some financial austerity programs they would like Council to consider, but they are not prepared tonight to be able to make recommendations, adding this is why Staff is suggesting the reduction in the General Fund Contingency Fund, which historically has been used only for emergencies.

Councilmember Cook asked for Staff to also include information on the elimination of the additional position in the Recreation Department and the impacts it would have for the young people and if the programs were to be preserved, what the impact would be elsewhere.

Councilmember Moncada moved to reduce the contingency fund in the General Fund by $21,000. Seconded by Councilmember Brooks. Motion passed 6-0.

3. **Ordinance 564 of the Mayor and Council of the City of Benson, Arizona, repealing Ordinance 535, which amended the Benson City Code, Chapter 3, "Administration," Article 3-2, "Officers," Section 3-2-1(B), "Manager"**

Interim City Manager Jim Cox stated as Council went through the City Manager selection process, they directed Staff to amend the City Code to require the City Manager live within the City limits, adding this change simply reverts back to the code that was in place before Council amended it with Ordinance 535, which allowed the City Manager to live within 2 miles of the City limits. Mayor King stated Ordinance 535 was approved by Council when they selected the previous Police Chief Glenn Nichols, who lived just outside the City limits, to serve as the City Manager, noting every other City Manager has resided in the City limits and he feels it's important to bring it back. Councilmember Moncada agreed, stating he felt it was good to change it now, so any candidate for City Manager would understand they would be required to live within the City limits. Councilmember Brooks moved to approve Ordinance 564. Seconded by Councilmember Moncada. Motion passed 6-0.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 7:35. Seconded by Councilmember Brooks. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **October 14, 2013**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 10, 2013 Special Meeting

Discussion:

Attached are the minutes of the September 10, 2013 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 10, 2013, AT 10:00 A.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 10:02 a.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Ron Brooks and Peter Wangsness. Absent were Councilmembers Jeff Cook, Chris Moncada.

CALL TO THE PUBLIC:

Kathy Suagee addressed Council regarding the City Manager interviews. Ms. Suagee's comments will be retained with the Council packet. Councilmember Brooks asked Ms. Suagee where she had previously suggested looking for City Managers with Ms. Suagee stating she had mentioned looking for City Attorneys by advertising the County bar sites.

Dianne Tipton stated the City Council paid $5,000 to the League of Arizona Cities and Towns to do a search for a City Manager, giving anyone that wanted to, the opportunity to throw their hat in the ring and Mr. Cox chose not to, adding this was understandably so since Mr. Cox has reached point in his life where he would like to focus on being able to retire. Ms. Tipton then stated she felt had Mr. Cox submitted his application in the beginning of the process; he would have been eliminated due to a lack of experience. Ms. Tipton then stated the fact that Mr. Cox has spent a few months as Interim City Manager to help the City because there was no one to serve in that position does not mean Mr. Cox is qualified to be the City Manager, adding she did appreciate him stepping in temporarily. Ms. Tipton then stated according to Mr. Cox's own statement, his desire is to retire, which is relevant because the City will have to repeat this process shortly down the road if Mr. Cox is chosen for this position. Ms. Tipton then stated the City needs someone who can truly lead this City out of the quandary it appears to be in, someone who can focus on economic development for our community and someone who can work with the Council, adding the Council needs to move forward. Ms. Tipton then stated if the Council should choose to start the process all over again and if Mr. Cox is interested in this position at that point, she would encourage him to throw his hat in the ring, but to allow it at this point is side-stepping the process and is not the right thing for the Council to do. Ms. Tipton then urged the Council to inform Mr. Cox that it would be improper and inappropriate to accept his application under these circumstances, noting once again, if the Council decides to open the RFP again, Mr. Cox has every right to apply, but his credentials should be compared to everyone else's and if he is not willing to do that, the Council should not be willing to consider him.

NEW BUSINESS:

EXECUTIVE SESSION: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

1. Interview of Stephen Gunty for the position of the City Manager

The Council interviewed Mr. Stephen Gunty for the position of the City Manager. Mayor King called for a 10 minute recess at 11:00 a.m. Council reconvened at 11:10 a.m.

EXECUTIVE SESSION: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

2. Interview of Donald Howard for the position of the City Manager

After Mayor King called the meeting back to order, Councilmember Brooks stated he would be present for part of the interview with Mr. Howard, but would have to leave the meeting due to another commitment. The Council interviewed Mr. Donald Howard for the position of the City Manager. Mayor King then noted Mr. Holsinger would not be available and asked to see if Mr. Jim Cox would be available at 12:00 p.m., then called for a recess until 12:00 p.m. Council reconvened at 12:00 p.m.

EXECUTIVE SESSION: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

3. Interview of Stephen Holsinger for the position of the City Manager

No interview was held. Mr. Holsinger had notified the Council he would not be available on this date. (See previous item.)

EXECUTIVE SESSION: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

4. Interview of Jim Cox for the position of the City Manager

The Council interviewed Mr. Jim Cox for the position of the City Manager. Mayor King asked for the City Clerk to get the audio of this meeting to all Councilmembers.

EXECUTIVE SESSION: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

ADJOURNMENT:

Councilmember Wangsness moved to adjourn at 12:19 p.m. Seconded by Vice Mayor Sacco. Motion passed 3-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **October 14, 2013**

To: Mayor and Council Consent Agenda Item # 1d

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from September 12, 2013 through October 3, 2013

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 12, 2013, through October 3, 2013. The total of the invoices is $427,639.80.

Arizona Mun Risk Retention Pool	Quarterly Insurance Cost	41,018.00
Arizona Public Safety Retirement	Bi-weekly retirement contribution (x2 payperiods)	21,154.00
Arizona State Retirement	Bi-weekly retirement contribution (x3 payperiods)	70,774.54
AZ Dept of Revenue	Sales Tax Remitted	10,226.59
Benson Volunteer Fire Dept	Monthly Contribution	5,000.00
Cochise County Treasurer	Solid Waste Transfer Station Expenses	16,138.48
Employee Solutions Group (ESG)	Monthly employee benefit administration	3,100.00
H and E Equipment Services	Annual Service, Pump Test, & Inspection for Fire Truck	5,554.84
HD Supply Waterworks	Parts for Water Dept; Lift Station Parts for City Hall	3,325.85
Healthnet	Employee Health Insurance Cost	43,964.26
Michael Massee	City Attorney Fees for July and August	11,438.00
Phoenix Pumps	Rebuilt Pump for the Waste Water Treatment Plant	6,057.39
Rikertek	IT Services	6,400.00
Shell Energy	Natural Gas Purchased	11,999.29
Southwest Disposal	Monthly Solid Waste Collection Contract	30,772.95
SSVEC	Monthly Electricity Cost	36,666.04
Voyager Fleet Systems	Fuel Cost for City Fleet	11,823.79
TOTAL LARGE INVOICES		**335,414.02**
Invoices listed above as a percentage of all invoices processed		**78%**

Staff Recommendation:

Approval of invoices processed for the period from September 12, 2013 through October 3, 2013

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
09/13	09/20/2013	380	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	899.00	M
09/13	09/20/2013	381	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	1020200	234.56	M
09/13	09/13/2013	1104	1490	AZ STATE RETIREMENT ACC REC	1020200	23,447.58	M
09/13	09/13/2013	1105	1490	AZ STATE RETIREMENT ACC REC	1020200	23,762.68	M
09/13	09/13/2013	1106	3648	ESG CORP	1020200	5,084.32	M
09/13	09/27/2013	1107	1490	AZ STATE RETIREMENT ACC REC	1020200	23,564.28	M
09/13	09/27/2013	5026	3078	SHELL ENERGY NORTH AMERICA	1020200	11,999.29	M
09/13	09/27/2013	39739	4826	KWCD-FM	1020200	152.63-	V
09/13	09/27/2013	39740	4827	KZMK-FM	1020200	152.63-	V
09/13	09/20/2013	40096	11431	STEVEN OR BRADLEY WALKER	1020200	137.70-	V
09/13	09/13/2013	40174	1025	AMCA	1020200	120.00	
09/13	09/13/2013	40175	1063	ANIMAL RURAL KLINIC	1020200	830.00	
09/13	09/13/2013	40176	1365	AZ GLOVE & SAFETY	1020200	9.29	
09/13	09/13/2013	40177	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	11,163.54	
09/13	09/13/2013	40178	2180	BESTWAY ELECTRIC MOTOR SERVICE	1020200	547.11	
09/13	09/13/2013	40179	2630	CG CREATIONS EMBROIDERY	1020200	10.00	
09/13	09/13/2013	40180	2750	CITY OF BENSON - UTILITIES	1020200	8.69	
09/13	09/13/2013	40181	2784	CNG	1020200	1,391.29	
09/13	09/13/2013	40182	3125	COURTNEY M SCHMIDTCHEN	1020200	229.50	
09/13	09/13/2013	40183	3137	CROP PRODUCTION SERVICES INC	1020200	532.24	
09/13	09/13/2013	40184	3333	DELL MARKETING LP	1020200	329.44	
09/13	09/13/2013	40185	11433	DONALD OR BRANDY BURGESS	1020200	129.57	
09/13	09/13/2013	40186	3648	ESG CORP	1020200	3,100.00	
09/13	09/13/2013	40187	4130	GURSTEL CHARGO PA	1020200	319.59	
09/13	09/13/2013	40188	4333	HD SUPPLY WATERWORKS	1020200	1,049.28	
09/13	09/13/2013	40189	4502	JCG TECHNOLOGIES	1020200	852.81	
09/13	09/13/2013	40190	4548	JIM COX	1020200	96.00	
09/13	09/13/2013	40191	11434	KRISTINA EATON	1020200	53.20	
09/13	09/13/2013	40192	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81	
09/13	09/13/2013	40193	5213	MCNEILS CUSTOM ENGRAVING	1020200	129.42	
09/13	09/13/2013	40194	5418	MR ROOTER PLUMBING	1020200	488.37	
09/13	09/13/2013	40195	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	640.00	
09/13	09/13/2013	40196	5645	OFFICE DEPOT, INC	1020200	55.72	
09/13	09/27/2013	40197	6509	SANTA RITA STEEL & HARDWARE CO INC	1020200	.00	V
09/13	09/13/2013	40198	11435	SOUTHWEST SLURRY SEAL	1020200	638.79	
09/13	09/13/2013	40199	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	625.92	
09/13	09/13/2013	40200	7219	TIAA-CREF AS AGENT FOR JPM	1020200	275.00	
09/13	09/13/2013	40201	7598	VALLEY IMAGING SOLUTIONS	1020200	943.14	
09/13	09/13/2013	40202	7667	VERIZON WIRELESS	1020200	674.64	
09/13	09/13/2013	40203	7671	VOYAGER FLEET SYSTEMS INC	1020200	11,823.79	
09/13	09/13/2013	40204	7685	WASHINGTON STATE SUPPORT REGISTRY	1020200	115.38	
09/13	09/13/2013	40205	7616	VICTORIA DUKES	1020200	285.82	
09/13	09/16/2013	40206	1023	A-1 PORT-A-POTS	1020200	445.00	
09/13	09/16/2013	40207	1212	AMERIND FOUNDATIN INC	1020200	27.60	
09/13	09/16/2013	40208	1690	AZ DEPT OF REVENUE - SALES TAX	1020200	10,226.59	
09/13	09/16/2013	40209	3051	CAPITAL ONE COMMERCIAL	1020200	409.54	
09/13	09/16/2013	40210	2599	CENTURYLINK	1020200	1,858.21	
09/13	09/16/2013	40211	2667	CHERI SHULL	1020200	199.00	
09/13	09/16/2013	40212	2751	CITY OF BENSON - SALES TAX	1020200	4,170.50	
09/13	09/16/2013	40213	2750	CITY OF BENSON - UTILITIES	1020200	1,750.44	
09/13	09/16/2013	40214	3210	DANA KEPNER COMPANY INC	1020200	20.37	
09/13	09/16/2013	40215	3460	DUNLAP OIL COMPANY INC	1020200	1,648.66	
09/13	09/16/2013	40216	3610	EMPIRE SOUTHWEST, LLC	1020200	478.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/13	09/16/2013	40217	4493	JAMES BARKER	1020200	340.80
09/13	09/16/2013	40218	5661	O'REILLY AUTOMOTIVE INC	1020200	200.98
09/13	09/16/2013	40219	6252	RIKERTEK	1020200	3,200.00
09/13	09/16/2013	40220	6281	ROLANDO CARRILLO	1020200	340.80
09/13	09/16/2013	40221	6774	SOUTHWEST DISPOSAL	1020200	30,772.95
09/13	09/16/2013	40222	7402	US FOODSERVICE INC	1020200	1,552.38
09/13	09/16/2013	40223	7790	WILLIAM BRANDT	1020200	340.80
09/13	09/20/2013	40224	1096	ACKERLEY ADVERTISING	1020200	682.00
09/13	09/20/2013	40225	1095	AIRGAS - WEST, INC	1020200	182.58
09/13	09/20/2013	40226	1117	ALL CREATURES VETERINARY SVC	1020200	2,631.80
09/13	09/20/2013	40227	1140	AMERICAN FENCE CO, INC	1020200	603.20
09/13	09/20/2013	40228	1209	AMERICANA POLYGRAPH &	1020200	150.00
09/13	09/20/2013	40229	1216	AMERIPRIDE SERVICES INC	1020200	219.36
09/13	09/20/2013	40230	1231	ANGELO J FRATTAROLE	1020200	138.83
09/13	09/20/2013	40231	11436	ANNA R WIESEHAN	1020200	105.54
09/13	09/20/2013	40232	1415	ARIZONA MACHINERY	1020200	326.29
09/13	09/20/2013	40233	1728	AZ MUN RISK RETENTION POOL	1020200	41,018.00
09/13	09/20/2013	40234	1924	BEAVEX, INC	1020200	197.12
09/13	09/20/2013	40235	2025	BENSON GLASS LLC	1020200	468.16
09/13	09/20/2013	40236	11438	BETH STORMONT	1020200	58.85
09/13	09/20/2013	40237	11437	BRANDY MACIAS	1020200	25.00
09/13	09/20/2013	40238	2558	BRIAN WILLIAMS	1020200	340.80
09/13	09/20/2013	40239	2350	BUG-WISER EXTERMINATING CO	1020200	1,181.00
09/13	09/20/2013	40240	2592	CENTRAL ALARM INC	1020200	65.00
09/13	09/20/2013	40241	2750	CITY OF BENSON - UTILITIES	1020200	1,189.28
09/13	09/20/2013	40242	2839	COCA COLA REFRESHMENTS	1020200	421.30
09/13	09/20/2013	40243	2890	COCHISE COUNTY TREASURER	1020200	1,980.75
09/13	09/20/2013	40244	2870	COCHISE COUNTY TREASURER	1020200	16,138.48
09/13	09/20/2013	40245	3125	COURTNEY M SCHMIDTCHEN	1020200	497.25
09/13	09/20/2013	40246	3119	COX COMMUNICATIONS	1020200	1,161.98
09/13	09/20/2013	40247	3136	CRISIS PRODUCTIONS INC	1020200	910.01
09/13	09/20/2013	40248	3172	CULVAPAC LTD	1020200	92.25
09/13	09/20/2013	40249	3593	ELISIA DEMETROULIS	1020200	20.25
09/13	09/20/2013	40250	3610	EMPIRE SOUTHWEST, LLC	1020200	428.24
09/13	09/20/2013	40251	3704	FARMER BROTHERS COFFEE	1020200	197.85
09/13	09/20/2013	40252	3834	FOREMOST PROMOTIONS	1020200	1,528.33
09/13	09/20/2013	40253	3983	GEORGE'S AUTOMOTIVE	1020200	782.72
09/13	09/20/2013	40254	3995	GIANT ELECTRIC CORPORATION	1020200	170.19
09/13	09/20/2013	40255	4094	H & E EQUIPMENT SERVICES	1020200	5,554.84
09/13	09/20/2013	40256	4464	J. MICHAEL MORGAN	1020200	295.00
09/13	09/20/2013	40257	10502	JENNIFER ROUNDY	1020200	58.49
09/13	09/20/2013	40258	4792	KIRSTEN SMITH	1020200	17.50
09/13	09/20/2013	40259	2700	LAWLEY MOTORS	1020200	147.31
09/13	09/20/2013	40260	5989	LEGALSHIELD	1020200	207.20
09/13	09/20/2013	40261	4907	LEGEND TECHNICAL SERVICES	1020200	291.00
09/13	09/20/2013	40262	4954	LN CURTIS & SONS	1020200	390.15
09/13	09/20/2013	40263	5212	MCI COMM SERVICE	1020200	66.18
09/13	09/20/2013	40264	5265	MESCAL HEATING AND	1020200	110.00
09/13	09/20/2013	40265	5289	MICHAEL J MASSEE	1020200	5,530.00
09/13	09/20/2013	40266	5305	MID-AMERICAN RESEARCH	1020200	534.00
09/13	09/20/2013	40267	5384	MOLLY INGRAM	1020200	340.80
09/13	09/20/2013	40268	5645	OFFICE DEPOT, INC	1020200	111.42
09/13	09/20/2013	40269	5663	OFFICE SMART INC	1020200	291.15
09/13	09/20/2013	40270	5923	PING	1020200	63.67
09/13	09/20/2013	40271	5979	PRECISION SMALL ENGINE CO INC	1020200	1,037.76
09/13	09/20/2013	40272	6063	PUBLIC SAFETY CENTER	1020200	359.88
09/13	09/20/2013	40273	7731	PURCELL WESTERN STATES TIRE	1020200	735.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/13	09/20/2013	40274	6119	R&R PRODUCTS INC	1020200	119.90
09/13	09/20/2013	40275	6746	SONORA QUEST LABORATORIES LLC	1020200	86.00
09/13	09/20/2013	40276	6802	STAMBACK SEPTIC SERVICE	1020200	1,131.70
09/13	09/20/2013	40277	11431	STEVEN OR BRADLEY WALKER	1020200	137.70
09/13	09/20/2013	40278	6970	SULPHUR SPRINGS VALLEY ELEC	1020200	36,666.04
09/13	09/20/2013	40279	7040	TEXAS CANYON ROCK & SAND, INC.	1020200	1,408.18
09/13	09/20/2013	40280	7253	TITLEIST	1020200	943.70
09/13	09/20/2013	40281	7291	TREJO REFRIGERATION AND	1020200	404.41
09/13	09/20/2013	40282	7385	TUCSON TALLOW CO INC	1020200	879.75
09/13	09/20/2013	40283	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	386.33
09/13	09/20/2013	40284	7402	US FOODSERVICE INC	1020200	822.39
09/13	09/20/2013	40285	7536	USA BLUEBOOK	1020200	733.36
09/13	09/20/2013	40286	7598	VALLEY IMAGING SOLUTIONS	1020200	237.16
09/13	09/20/2013	40287	7683	WANDA PIKE	1020200	169.55
09/13	09/20/2013	40288	7706	WELL AMERICA	1020200	500.00
09/13	09/27/2013	40289	1216	AMERIPRIDE SERVICES INC	1020200	259.44
09/13	09/27/2013	40290	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1020200	549.00
09/13	09/27/2013	40291	1415	ARIZONA MACHINERY	1020200	260.63
09/13	09/27/2013	40292	1727	AZ MUNI RISK RETENTION POOL - WC FUND	1020200	1,073.00
09/13	09/27/2013	40293	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	9,990.46
09/13	09/27/2013	40294	11440	BENSON PARKS LLC	1020200	131.14
09/13	09/27/2013	40295	2750	CITY OF BENSON - UTILITIES	1020200	461.93
09/13	09/27/2013	40296	2901	COCHISE COUNTY TREASURER	1020200	4.41
09/13	09/27/2013	40297	3119	COX COMMUNICATIONS	1020200	268.90
09/13	09/27/2013	40298	3421	DIRECTV	1020200	167.99
09/13	09/27/2013	40299	11439	GEORGIA GARNER	1020200	45.53
09/13	09/27/2013	40300	4130	GURSTEL CHARGO PA	1020200	124.39
09/13	09/27/2013	40301	4333	HD SUPPLY WATERWORKS	1020200	3,325.85
09/13	09/27/2013	40302	4268	HILL BROTHERS CHEMICAL CO	1020200	386.46
09/13	09/27/2013	40303	5618	L & E AUTO PARTS LLC	1020200	581.88
09/13	09/27/2013	40304	4907	LEGEND TECHNICAL SERVICES	1020200	30.00
09/13	09/27/2013	40305	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81
09/13	09/27/2013	40306	5229	MEL'S AUTO LLC	1020200	2,955.56
09/13	09/27/2013	40307	5340	MILLER, BALIS & O'NEIL, P.C.	1020200	196.49
09/13	09/27/2013	40308	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	640.00
09/13	09/27/2013	40309	5620	OAKLEYS GARAGE, INC.	1020200	1,170.74
09/13	09/27/2013	40310	5860	PETTY CASH	1020200	43.15
09/13	09/27/2013	40311	5861	PETTY CASH	1020200	92.28
09/13	09/27/2013	40312	5907	PHOENIX PUMPS INC	1020200	6,057.39
09/13	09/27/2013	40313	5950	PITNEY BOWES GLOBAL FINANCIAL	1020200	377.93
09/13	09/27/2013	40314	6180	RECORDED BOOKS, LLC	1020200	386.15
09/13	09/27/2013	40315	6252	RIKERTEK	1020200	3,200.00
09/13	09/27/2013	40316	6480	SAN PEDRO VALLEY NEWS	1020200	999.49
09/13	09/27/2013	40317	6570	SHANNON'S CARQUEST AUTO PARTS	1020200	196.00
09/13	09/27/2013	40318	6708	SIMS MURRAY, LTD	1020200	2,742.00
09/13	09/27/2013	40319	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	320.92
09/13	09/27/2013	40320	7004	TCF EQUIPMENT FINANCE INC	1020200	200.00
09/13	09/27/2013	40321	7219	TIAA-CREF AS AGENT FOR JPM	1020200	275.00
09/13	09/27/2013	40322	7279	TRANSWORLD NETWORK CORP	1020200	220.88
09/13	09/27/2013	40323	7493	UNIFIRST CORPORATION	1020200	1,389.81
09/13	09/27/2013	40324	5211	VERIZON BUSINESS	1020200	143.17
09/13	09/27/2013	40325	7616	VICTORIA DUKES	1020200	46.10
09/13	09/27/2013	40326	7685	WASHINGTON STATE SUPPORT REGISTRY	1020200	115.38
09/13	09/27/2013	40327	7697	WAXIE SANITARY SUPPLY	1020200	46.54
09/13	09/27/2013	40328	7753	WICK COMMUNICATIONS	1020200	1,974.00
09/13	09/27/2013	40329	7882	ZOETIS	1020200	131.15
10/13	10/01/2013	40330	8913	ALBERT ESTAVILLO	1020200	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/13	10/01/2013	40331	1130	AMERICAN FAMILY LIFE ASSURANCE	1020200	1,933.15
10/13	10/01/2013	40332	5551	ANICLETO D MALDONADO	1020200	200.00
10/13	10/01/2013	40333	2160	BENSON VOLUNTEER FIRE DEPT INC	1020200	5,000.00
10/13	10/01/2013	40334	2336	BTCO	1020200	800.00
10/13	10/01/2013	40335	2970	COLONIAL LIFE ASSURANCE	1020200	88.43
10/13	10/01/2013	40336	3050	COMMUNITY FOOD PANTRY OF	1020200	130.00
10/13	10/01/2013	40337	3975	GEOFFREY MCGOFFIN	1020200	200.00
10/13	10/01/2013	40338	8909	HAMILTON, RICHARD	1020200	200.00
10/13	10/01/2013	40339	4239	HEALTH NET LIFE INS CO	1020200	43,964.26
10/13	10/01/2013	40340	4332	HUMANA	1020200	1,490.29
10/13	10/01/2013	40341	7895	JAMES HANSEN JR.	1020200	200.00
10/13	10/01/2013	40342	4508	JAY TOMERLIN	1020200	40.00
10/13	10/01/2013	40343	4505	JERRY FINK	1020200	200.00
10/13	10/01/2013	40344	8914	JOE ROTHERMICH	1020200	200.00
10/13	10/01/2013	40345	4840	LARRY NAPIER	1020200	200.00
10/13	10/01/2013	40346	4958	LORENE WHALEY	1020200	567.27
10/13	10/01/2013	40347	4349	MARK DREHOBL	1020200	40.00
10/13	10/01/2013	40348	5191	MAX JONES	1020200	200.00
10/13	10/01/2013	40349	5289	MICHAEL J MASSEE	1020200	5,908.00
10/13	10/01/2013	40350	6010	PRINCIPAL LIFE	1020200	1,206.06
10/13	10/01/2013	40351	6144	RAY JOHNSON II	1020200	200.00
10/13	10/01/2013	40352	6777	SOUTHWESTERN AVIATION LLC	1020200	1,000.00
10/13	10/01/2013	40353	8907	THELANDER, JAMES	1020200	200.00
10/13	10/01/2013	40354	5211	VERIZON BUSINESS	1020200	188.83
10/13	10/01/2013	40355	7667	VERIZON WIRELESS	1020200	2,382.43
10/13	10/01/2013	40356	7652	VISION SERVICE PLAN	1020200	301.41
Grand Totals:						427,639.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1020200	915.56	428,555.36-	427,639.80-
10-22250	72,604.54	.00	72,604.54
10-22255	21,154.00	.00	21,154.00
10-22265	1,761.20	.00	1,761.20
10-22280	45,412.26	.00	45,412.26
10-22281	1,933.15	.00	1,933.15
10-22282	88.43	.00	88.43
10-22285	1,490.29	.00	1,490.29
10-22287	301.41	.00	301.41
10-22290	1,206.06	.00	1,206.06
10-22292	5,084.32	.00	5,084.32
10-22293	207.20	.00	207.20
10-22295	1,073.00	.00	1,073.00
10-310-25	42.50	.00	42.50
10-41-230	127.50	.00	127.50
10-41-310	488.00	.00	488.00
10-41-315	2,742.00	.00	2,742.00
10-41-330	6,400.00	.00	6,400.00
10-41-335	27.60	.00	27.60
10-41-340	96.00	.00	96.00
10-41-410	1,680.33	.00	1,680.33
10-41-415	1,151.29	.00	1,151.29

GL Account	Debit	Credit	Proof
10-41-430	1,272.34	.00	1,272.34
10-41-440	442.81	.00	442.81
10-41-470	268.07	.00	268.07
10-41-520	12,715.58	.00	12,715.58
10-41-540	30.75	.00	30.75
10-41-542	2,271.56	.00	2,271.56
10-41-610	111.42	.00	111.42
10-41-640	70.93	.00	70.93
10-41-660	263.15	.00	263.15
10-41-670	163.12	.00	163.12
10-41-705	567.27	.00	567.27
10-42-580	67.52	.00	67.52
10-42-685	964.42	.00	964.42
10-43-415	83.32	.00	83.32
10-43-430	26.16	.00	26.16
10-43-470	31.93	.00	31.93
10-43-660	30.49	.00	30.49
10-45-340	681.60	.00	681.60
10-45-410	875.58	.00	875.58
10-45-415	1,998.15	.00	1,998.15
10-45-430	110.32	.00	110.32
10-45-440	20.76	.00	20.76
10-45-593	7.00	.00	7.00
10-45-594	3,592.95	.00	3,592.95
10-45-640	212.34	.00	212.34
10-45-660	3,041.17	.00	3,041.17
10-45-670	1,294.87	.00	1,294.87
10-46-300	5,000.00	.00	5,000.00
10-46-310	500.00	.00	500.00
10-46-410	858.22	.00	858.22
10-46-415	1,066.85	.00	1,066.85
10-46-432	182.00	.00	182.00
10-46-440	31.56	.00	31.56
10-46-596	1,528.33	.00	1,528.33
10-46-640	454.56	.00	454.56
10-46-660	481.31	.00	481.31
10-46-670	7,137.95	.00	7,137.95
10-47-440	4.41	.00	4.41
10-49-410	1,170.62	.00	1,170.62
10-49-430	142.19	.00	142.19
10-49-440	53.16	.00	53.16
10-49-610	55.72	.00	55.72
10-49-640	44.15	.00	44.15
10-49-696	584.15	198.00-	386.15
10-50-305	147.25	.00	147.25
10-50-410	1,898.72	.00	1,898.72
10-50-415	71.19	.00	71.19
10-50-430	985.89	.00	985.89
10-50-470	84.84	.00	84.84
10-50-640	103.25	.00	103.25
10-50-660	747.54	.00	747.54
10-50-670	83.11	.00	83.11
10-56-300	1,524.50	.00	1,524.50
10-56-415	123.33	.00	123.33
10-56-430	290.06	.00	290.06
10-56-540	290.59	.00	290.59
10-57-300	331.92	.00	331.92

GL Account	Debit	Credit	Proof
10-57-410	580.75	.00	580.75
10-57-412	1,390.67	.00	1,390.67
10-57-417	208.65	.00	208.65
10-57-430	253.72	.00	253.72
10-57-432	32.00	.00	32.00
10-57-470	10.00	.00	10.00
10-57-630	329.44	.00	329.44
10-57-640	55.62	.00	55.62
10-57-660	78.16	.00	78.16
10-58-545	130.00	.00	130.00
10-58-546	471.93	.00	471.93
10-58-570	.00	305.26-	305.26-
10-60-410	271.37	.00	271.37
10-60-415	240.44	.00	240.44
10-60-430	72.95	.00	72.95
10-60-540	800.00	.00	800.00
10-60-580	66.84	.00	66.84
10-60-640	342.07	274.60-	67.47
10-61-300	11,438.00	.00	11,438.00
10-62-300	426.41	.00	426.41
10-62-340	135.15	.00	135.15
10-62-540	157.85	.00	157.85
10-62-605	93.53	.00	93.53
10-64-300	426.40	.00	426.40
10-64-630	291.15	.00	291.15
10-64-640	129.42	.00	129.42
10-65-410	336.10	.00	336.10
10-65-415	328.43	.00	328.43
10-65-440	77.20	.00	77.20
10-65-660	108.59	.00	108.59
14-40-415	462.47	.00	462.47
14-40-520	2,461.08	.00	2,461.08
14-40-640	199.00	.00	199.00
14-40-660	3,266.38	.00	3,266.38
14-40-670	157.81	.00	157.81
20-40-300	1,013.34	.00	1,013.34
20-40-305	174.25	.00	174.25
20-40-410	6,336.38	.00	6,336.38
20-40-415	87.87	.00	87.87
20-40-430	418.16	.00	418.16
20-40-435	3,388.93	.00	3,388.93
20-40-470	116.04	.00	116.04
20-40-520	2,461.08	.00	2,461.08
20-40-640	79.15	.00	79.15
20-40-660	747.96	.00	747.96
20-40-670	414.42	.00	414.42
46-80-100	1,528.56	.00	1,528.56
50-22900	520.02	137.70-	382.32
50-24500	9,944.59	.00	9,944.59
50-40-300	239.49	.00	239.49
50-40-410	189.51	.00	189.51
50-40-415	171.19	.00	171.19
50-40-430	86.28	.00	86.28
50-40-440	182.58	.00	182.58
50-40-470	176.96	.00	176.96
50-40-520	10,254.50	.00	10,254.50
50-40-602	11,999.29	.00	11,999.29

GL Account	Debit	Credit	Proof
50-40-640	998.79	.00	998.79
50-40-660	1,217.50	.00	1,217.50
50-40-670	461.78	.00	461.78
51-22900	838.79	.00	838.79
51-40-301	201.00	.00	201.00
51-40-340	511.20	.00	511.20
51-40-410	11,766.92	.00	11,766.92
51-40-415	87.87	.00	87.87
51-40-430	2,595.82	.00	2,595.82
51-40-470	117.28	.00	117.28
51-40-520	2,050.90	.00	2,050.90
51-40-640	1,319.27	.00	1,319.27
51-40-660	1,405.04	.00	1,405.04
51-40-670	425.25	.00	425.25
52-40-301	317.12	.00	317.12
52-40-340	511.20	.00	511.20
52-40-410	5,737.29	.00	5,737.29
52-40-415	287.76	.00	287.76
52-40-430	6,746.90	.00	6,746.90
52-40-470	117.50	.00	117.50
52-40-520	6,152.70	.00	6,152.70
52-40-640	1,788.45	.00	1,788.45
52-40-660	546.97	.00	546.97
52-40-670	997.39	.00	997.39
53-40-665	15,999.86	.00	15,999.86
53-40-667	16,060.59	.00	16,060.59
53-40-668	14,712.36	.00	14,712.36
55-24500	4,308.50	.00	4,308.50
55-40-300	125.00	.00	125.00
55-40-310	63.67	.00	63.67
55-40-410	2,847.44	.00	2,847.44
55-40-415	549.02	.00	549.02
55-40-430	689.29	.00	689.29
55-40-520	1,640.72	.00	1,640.72
55-40-540	682.00	.00	682.00
55-40-610	413.28	.00	413.28
55-40-660	1,648.66	.00	1,648.66
55-40-670	763.79	.00	763.79
55-40-700	200.00	.00	200.00
55-50-300	195.00	.00	195.00
55-50-305	227.50	.00	227.50
55-50-410	3,097.44	.00	3,097.44
55-50-415	40.00	.00	40.00
55-50-440	100.04	.00	100.04
55-50-470	60.31	.00	60.31
55-50-600	1,375.96	.00	1,375.96
55-50-604	532.24	.00	532.24
55-50-660	97.68	.00	97.68
55-50-670	745.32	.00	745.32
55-60-300	1,606.50	.00	1,606.50
55-60-310	3,150.36	.00	3,150.36
55-60-315	855.30	.00	855.30
55-60-320	278.26	.00	278.26
55-60-420	167.99	.00	167.99
55-60-430	138.83	.00	138.83
55-60-440	484.40	.00	484.40
55-60-470	87.81	.00	87.81

GL Account	Debit	Credit	Proof
55-60-540	129.21	.00	129.21
55-60-580	20.25	.00	20.25
55-60-603	16.18	.00	16.18
55-60-605	970.81	.00	970.81
56-40-300	1,478.00	.00	1,478.00
56-40-410	593.06	.00	593.06
56-40-415	61.44	.00	61.44
56-40-430	35.00	.00	35.00
56-40-520	3,281.44	.00	3,281.44
70-40-660	2,200.00	.00	2,200.00
Grand Totals:	429,470.92	429,470.92-	.00

Dated: _____

Mayor: _____

City Council: _____

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_____

_____

City Recorder: _____

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

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
10-22250								
1490	AZ STATE RETIREMENT ACC	080913	RETIREMENT CONTRIBUTION	08/16/2013	23,447.58	23,447.58	09/13/2013	
1490	AZ STATE RETIREMENT ACC	090613	RETIREMENT CONTRIBUTION	09/13/2013	23,762.68	23,762.68	09/13/2013	
1490	AZ STATE RETIREMENT ACC	092013	RETIREMENT CONTRIBUTION	09/27/2013	23,564.28	23,564.28	09/27/2013	
5495	NATIONWIDE RETIREMENT SO	090613	DEFERRED COMPENSATION	09/13/2013	640.00	640.00	09/13/2013	
5495	NATIONWIDE RETIREMENT SO	092013	DEFERRED COMPENSATION	09/27/2013	640.00	640.00	09/27/2013	
7219	TIAA-CREF AS AGENT FOR JP	090613	#403743 - VOLUNTARY RETIRE	09/13/2013	275.00	275.00	09/13/2013	
7219	TIAA-CREF AS AGENT FOR JP	092013	#403743 - VOLUNTARY RETIRE	09/27/2013	275.00	275.00	09/27/2013	
	Total 10-22250:				72,604.54	72,604.54		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	090613	P.D. RETIREMENT	09/13/2013	10,763.74	10,763.74	09/13/2013	
1430	AZ PUBLIC SAFETY RETIREME	090613A	F.D. RETIREMENT	09/13/2013	399.80	399.80	09/13/2013	
1430	AZ PUBLIC SAFETY RETIREME	092013	P.D. RETIREMENT	09/27/2013	9,590.66	9,590.66	09/27/2013	
1430	AZ PUBLIC SAFETY RETIREME	092013A	F.D. RETIREMENT	09/27/2013	399.80	399.80	09/27/2013	
	Total 10-22255:				21,154.00	21,154.00		
10-22265								
4130	GURSTEL CHARGO PA	090613	CV2009-0430	09/13/2013	319.59	319.59	09/13/2013	
4130	GURSTEL CHARGO PA	092013	ESTRELLA #327857 CV2009-043	09/27/2013	124.39	124.39	09/27/2013	
5157	MARYLAND CHILD SUPPORT A	L-090613	#340002729	09/13/2013	69.81	69.81	09/13/2013	
5157	MARYLAND CHILD SUPPORT A	L-092013	#340002729	09/27/2013	69.81	69.81	09/27/2013	
2791	SUPPORT PAYMENT CLEARIN	D-090613	#000379351700	09/13/2013	139.90	139.90	09/13/2013	
2791	SUPPORT PAYMENT CLEARIN	D-092013	#000379351700	09/27/2013	139.90	139.90	09/27/2013	
2791	SUPPORT PAYMENT CLEARIN	K-090613	#0011811403-00	09/13/2013	305.00	305.00	09/13/2013	
2791	SUPPORT PAYMENT CLEARIN	L-090613	#000508942900	09/13/2013	181.02	181.02	09/13/2013	
2791	SUPPORT PAYMENT CLEARIN	L-092013	#000508942900	09/27/2013	181.02	181.02	09/27/2013	
7685	WASHINGTON STATE SUPPOR	D-090613	IN 3609574	09/13/2013	115.38	115.38	09/13/2013	
7685	WASHINGTON STATE SUPPOR	D-092013	IN 3609574	09/27/2013	115.38	115.38	09/27/2013	
	Total 10-22265:				1,761.20	1,761.20		
10-22280								
3648	ESG CORP	33266	BENEFIT ADMINISTRATION	09/06/2013	1,448.00	1,448.00	09/13/2013	
4239	HEALTH NET LIFE INS CO	091513	#A2888A - JULY 2013	09/15/2013	25,499.96	25,499.96	10/01/2013	
4239	HEALTH NET LIFE INS CO	091513A	#A8179A	09/15/2013	18,464.30	18,464.30	10/01/2013	
	Total 10-22280:				45,412.26	45,412.26		
10-22281								
1130	AMERICAN FAMILY LIFE ASSU	425735	EMPLOYEE INSURANCE	09/11/2013	1,933.15	1,933.15	10/01/2013	
	Total 10-22281:				1,933.15	1,933.15		
10-22282								
2970	COLONIAL LIFE ASSURANCE	092513	EMPLOYEE INSURANCE	09/25/2013	88.43	88.43	10/01/2013	
	Total 10-22282:				88.43	88.43		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-22285								
4332	HUMANA	415781761	EMPLOYEE INSURANCE	09/16/2013	1,490.29	1,490.29	10/01/2013	
Total 10-22285:					1,490.29	1,490.29		
10-22287								
7652	VISION SERVICE PLAN	091813	EMPLOYEE INSURANCE	09/18/2013	301.41	301.41	10/01/2013	
Total 10-22287:					301.41	301.41		
10-22290								
6010	PRINCIPAL LIFE	091713	LIFE INSURANCE	09/17/2013	1,206.06	1,206.06	10/01/2013	
Total 10-22290:					1,206.06	1,206.06		
10-22292								
3648	ESG CORP	090113	MONTHLY CONTRIBUTION FSA	09/01/2013	5,084.32	5,084.32	09/13/2013	
Total 10-22292:					5,084.32	5,084.32		
10-22293								
5989	LEGALSHIELD	090513	PRE-PAID LEGAL SERVICE	09/05/2013	207.20	207.20	09/20/2013	
Total 10-22293:					207.20	207.20		
10-22295								
1727	AZ MUNI RISK RETENTION PO	1617	WORKERS COMPENSATION - A	09/18/2013	1,073.00	1,073.00	09/27/2013	
Total 10-22295:					1,073.00	1,073.00		
10-310-25								
11437	BRANDY MACIAS	091613	REFUND RAMADA RENTAL FEE	09/16/2013	25.00	25.00	09/20/2013	
4792	KIRSTEN SMITH	091613	REFUND SOFTBALL FIELD	09/16/2013	17.50	17.50	09/20/2013	
Total 10-310-25:					42.50	42.50		
10-41-230								
3648	ESG CORP	33266	COBRA ADMINISTRATION	09/06/2013	127.50	127.50	09/13/2013	
Total 10-41-230:					127.50	127.50		
10-41-310								
1209	AMERICANA POLYGRAPH &	090113	PRE EMPLOYMENT POLYGRAP	09/01/2013	150.00	150.00	09/20/2013	
4464	J. MICHAEL MORGAN	083113	PRE EMPLOYMENT	08/31/2013	295.00	295.00	09/20/2013	
6746	SONORA QUEST LABORATORI	083113	PRE EMPLOYEMENT TESTING	08/31/2013	43.00	43.00	09/20/2013	
Total 10-41-310:					488.00	488.00		
10-41-315								
6708	SIMS MURRAY, LTD	11135	STAGECOACH TRAILS	08/31/2013	2,742.00	2,742.00	09/27/2013	
Total 10-41-315:					2,742.00	2,742.00		
10-41-330								
6252	RIKERTEK	1590	NETWORK CONSULTING - 9/1-9	09/13/2013	3,200.00	3,200.00	09/16/2013	
6252	RIKERTEK	1596	IT SERVICES - 9/14-9/28/13	09/27/2013	3,200.00	3,200.00	09/27/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-330:					6,400.00	6,400.00		
10-41-340								
4548	JIM COX	083113	REIMBURSE EXPENSES FOR L	08/31/2013	96.00	96.00	09/13/2013	
Total 10-41-340:					96.00	96.00		
10-41-410								
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	188.89	188.89	09/20/2013	
3119	COX COMMUNICATIONS	090113	TV	09/01/2013	25.95	25.95	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	1,465.49	1,465.49	09/20/2013	
Total 10-41-410:					1,680.33	1,680.33		
10-41-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE - TDD LINE	09/01/2013	53.97	53.97	09/16/2013	
3119	COX COMMUNICATIONS	090113	MONTHLY INTERNET SERVICE	09/01/2013	199.00	199.00	09/20/2013	
3119	COX COMMUNICATIONS	090113	TELEPHONE	09/01/2013	694.46	694.46	09/20/2013	
5211	VERIZON BUSINESS	09323834	LONG DISTANCE SERVICE	08/25/2013	6.52	6.52	09/27/2013	
5211	VERIZON BUSINESS	09492936	LONG DISTANCE SERVICE	09/25/2013	6.74	6.74	10/01/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	190.60	190.60	10/01/2013	
Total 10-41-415:					1,151.29	1,151.29		
10-41-430								
2350	BUG-WISER EXTERMINATING	108661	EXTERMINATING	08/01/2013	62.00	62.00	09/20/2013	
4333	HD SUPPLY WATERWORKS	B427157	PARTS FOR LIFT STATION @ CI	09/12/2013	795.88	795.88	09/27/2013	
7598	VALLEY IMAGING SOLUTIONS	011887C	CHARGE FOR COPIES	08/31/2013	414.46	414.46	09/13/2013	
Total 10-41-430:					1,272.34	1,272.34		
10-41-440								
5950	PITNEY BOWES GLOBAL FINAN	6924393-SP13	POSTAGE METER LEASE	09/13/2013	377.93	377.93	09/27/2013	
7493	UNIFIRST CORPORATION	083013	MATS	08/30/2013	64.88	64.88	09/27/2013	
Total 10-41-440:					442.81	442.81		
10-41-470								
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	238.79	238.79	09/27/2013	
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	29.28	29.28	09/27/2013	
Total 10-41-470:					268.07	268.07		
10-41-520								
1728	AZ MUN RISK RETENTION POO	8398/8399	INSURANCE	09/09/2013	12,715.58	12,715.58	09/20/2013	
Total 10-41-520:					12,715.58	12,715.58		
10-41-540								
6480	SAN PEDRO VALLEY NEWS	083113	SPORTS AD	08/31/2013	30.75	30.75	09/27/2013	
Total 10-41-540:					30.75	30.75		
10-41-542								
6480	SAN PEDRO VALLEY NEWS	083113	#6 - HELP WANTED	08/31/2013	297.56	297.56	09/27/2013	
7753	WICK COMMUNICATIONS	083113	#1039 - PUBLIC NOTICE MUNICI	08/31/2013	1,974.00	1,974.00	09/27/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-542:					2,271.56	2,271.56		
10-41-610								
5645	OFFICE DEPOT, INC	671943928001	OFFICE SUPPIES	08/23/2013	63.89	63.89	09/20/2013	
5645	OFFICE DEPOT, INC	671944116001	OFFICE SUPPIES	08/23/2013	47.53	47.53	09/20/2013	
Total 10-41-610:					111.42	111.42		
10-41-640								
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	20.89	20.89	09/27/2013	
7683	WANDA PIKE	13-0037	ARIZONA FLAG	09/11/2013	50.04	50.04	09/20/2013	
Total 10-41-640:					70.93	70.93		
10-41-660								
5229	MEL'S AUTO LLC	083113	OIL	08/31/2013	30.49	30.49	09/27/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	145.29	145.29	09/13/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	87.37	87.37	09/13/2013	
Total 10-41-660:					263.15	263.15		
10-41-670								
2784	CNG	091013	#6003 - BATTER INSTALL	09/10/2013	60.00	60.00	09/13/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	83.12	83.12	09/27/2013	
5860	PETTY CASH	092513	CAR WASH - CITY MANAGER	09/25/2013	8.00	8.00	09/27/2013	
6570	SHANNON'S CARQUEST AUTO	090313	SHOP LABOR	09/03/2013	12.00	12.00	09/27/2013	
Total 10-41-670:					163.12	163.12		
10-41-705								
4958	LORENE WHALEY	70	PROPERTY PAYMENT	10/15/2013	567.27	567.27	10/01/2013	
Total 10-41-705:					567.27	567.27		
10-42-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	67.52	67.52	09/13/2013	
Total 10-42-580:					67.52	67.52		
10-42-685								
5860	PETTY CASH	092513	LUNCH LEAGUE OF CITIES	09/25/2013	20.72	20.72	09/27/2013	
7253	TITLEIST	1988688	GOLF BALLS - LEAGUE OF CITI	08/27/2013	943.70	943.70	09/20/2013	
Total 10-42-685:					964.42	964.42		
10-43-415								
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	83.32	83.32	10/01/2013	
Total 10-43-415:					83.32	83.32		
10-43-430								
7598	VALLEY IMAGING SOLUTIONS	011887B	CHARGE FOR COPIES	08/31/2013	26.16	26.16	09/13/2013	
Total 10-43-430:					26.16	26.16		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-43-470								
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	31.93	31.93	09/27/2013	
Total 10-43-470:					31.93	31.93		
10-43-660								
5229	MEL'S AUTO LLC	083113	OIL	08/31/2013	30.49	30.49	09/27/2013	
Total 10-43-660:					30.49	30.49		
10-45-340								
2558	BRIAN WILLIAMS	082413	PER DIEM - AHIA CONF-LAS VE	08/24/2013	340.80	340.80	09/20/2013	
5384	MOLLY INGRAM	082413	PER DIEM AHIA CONF - LAS VE	08/24/2013	340.80	340.80	09/20/2013	
Total 10-45-340:					681.60	681.60		
10-45-410								
2750	CITY OF BENSON - UTILITIES	082713	UTILITIES - AC	08/27/2013	61.20	61.20	09/16/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	173.73	173.73	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	640.65	640.65	09/20/2013	
Total 10-45-410:					875.58	875.58		
10-45-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE	09/01/2013	164.30	164.30	09/16/2013	
2599	CENTURYLINK	090113	MONTHLY SERVICE	09/01/2013	362.60	362.60	09/16/2013	
2599	CENTURYLINK	090113	MONTHLY SERVICE - AC	09/01/2013	48.72	48.72	09/16/2013	
3119	COX COMMUNICATIONS	090113B	MONTHLY INTERNET SERVICE	09/01/2013	179.00	179.00	09/20/2013	
5212	MCI COMM SERVICE	091113	LONG DISTANCE - AC	09/11/2013	34.92	34.92	09/20/2013	
7279	TRANSWORLD NETWORK COR	12712898-C98	INTERNET SVC	09/10/2013	54.22	54.22	09/27/2013	
5211	VERIZON BUSINESS	09323834	LONG DISTANCE SERVICE	08/25/2013	60.07	60.07	09/27/2013	
5211	VERIZON BUSINESS	09492936	LONG DISTANCE SERVICE	09/25/2013	82.78	82.78	10/01/2013	
7667	VERIZON WIRELESS	9711447437	PD DATA LINK	09/12/2013	400.10	400.10	10/01/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY - AC	09/12/2013	58.58	58.58	10/01/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	552.86	552.86	10/01/2013	
Total 10-45-415:					1,998.15	1,998.15		
10-45-430								
2350	BUG-WISER EXTERMINATING	108640	EXTERMINATING	08/01/2013	29.00	29.00	09/20/2013	
7598	VALLEY IMAGING SOLUTIONS	011887F	CHARGE FOR COPIES	08/31/2013	81.32	81.32	09/13/2013	
Total 10-45-430:					110.32	110.32		
10-45-440								
7493	UNIFIRST CORPORATION	083013	MATS	08/30/2013	20.76	20.76	09/27/2013	
Total 10-45-440:					20.76	20.76		
10-45-593								
2870	COCHISE COUNTY TREASURE	19634	DOMESTIC ANIMALS	09/01/2013	7.00	7.00	09/20/2013	
Total 10-45-593:					7.00	7.00		
10-45-594								
1117	ALL CREATURES VETERINARY	126352	ANIMAL MEDICAL	06/07/2013	97.00	97.00	09/20/2013	
1117	ALL CREATURES VETERINARY	126361	ANIMAL MEDICAL	06/10/2013	77.00	77.00	09/20/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1117	ALL CREATURES VETERINARY	126539	ANIMAL MEDICAL	06/18/2013	186.00	186.00	09/20/2013	
1117	ALL CREATURES VETERINARY	126890	ANIMAL MEDICAL	07/03/2013	196.30	196.30	09/20/2013	
1117	ALL CREATURES VETERINARY	127031	ANIMAL MEDICAL	07/11/2013	259.00	259.00	09/20/2013	
1117	ALL CREATURES VETERINARY	127109	ANIMAL MEDICAL	07/15/2013	85.00	85.00	09/20/2013	
1117	ALL CREATURES VETERINARY	127300	ANIMAL MEDICAL	07/26/2013	457.60	457.60	09/20/2013	
1117	ALL CREATURES VETERINARY	127484	ANIMAL MEDICAL	08/05/2013	90.50	90.50	09/20/2013	
1117	ALL CREATURES VETERINARY	127575	ANIMAL MEDICAL	08/08/2013	92.40	92.40	09/20/2013	
1117	ALL CREATURES VETERINARY	127598	ANIMAL MEDICAL	08/09/2013	40.00	40.00	09/20/2013	
1117	ALL CREATURES VETERINARY	127726	ANIMAL MEDICAL	08/19/2013	77.00	77.00	09/20/2013	
1117	ALL CREATURES VETERINARY	127927	ANIMAL MEDICAL	08/28/2013	373.00	373.00	09/20/2013	
1117	ALL CREATURES VETERINARY	128120	ANIMAL MEDICAL	09/09/2013	154.00	154.00	09/20/2013	
1117	ALL CREATURES VETERINARY	128230	ANIMAL MEDICAL	09/13/2013	370.00	370.00	09/20/2013	
1117	ALL CREATURES VETERINARY	128299	ANIMAL MEDICAL	09/17/2013	77.00	77.00	09/20/2013	
1063	ANIMAL RURAL KLINIC	080113	SPAY/NEUTER 12 CATS & SHO	08/01/2013	660.00	660.00	09/13/2013	
1063	ANIMAL RURAL KLINIC	082913	NEUTER/SHOTS CATS	08/29/2013	170.00	170.00	09/13/2013	
7882	ZOETIS	3713131	MEDICINE	09/12/2013	31.65	31.65	09/27/2013	
7882	ZOETIS	3713194	MEDICINE	09/12/2013	99.50	99.50	09/27/2013	
	Total 10-45-594:				3,592.95	3,592.95		
10-45-640								
3172	CULVAPAC LTD	19234	SUPPLIES - BAGS OF BAGS	08/29/2013	92.25	92.25	09/20/2013	
5861	PETTY CASH	092513	TITLES	09/25/2013	32.00	32.00	09/27/2013	
5861	PETTY CASH	092513	POSTAGE	09/25/2013	35.64	35.64	09/27/2013	
5861	PETTY CASH	092513	CHIEF LUNCHES	09/25/2013	24.64	24.64	09/27/2013	
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	10.44	10.44	09/27/2013	
7683	WANDA PIKE	13-0037	ARIZONA FLAG	09/11/2013	17.37	17.37	09/20/2013	
	Total 10-45-640:				212.34	212.34		
10-45-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	2,878.42	2,878.42	09/13/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	60.24	60.24	09/13/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL - AC	08/24/2013	102.51	102.51	09/13/2013	
	Total 10-45-660:				3,041.17	3,041.17		
10-45-670								
2784	CNG	090613	#10 - REPLACE LIGHTING CON	09/06/2013	90.00	90.00	09/13/2013	
2784	CNG	090613A	#6 - JUMP START, CHANGE OU	09/06/2013	60.00	60.00	09/13/2013	
3983	GEORGE'S AUTOMOTIVE	32046	#5 - REPLACE ALTERNATOR	08/23/2013	353.02	353.02	09/20/2013	
3983	GEORGE'S AUTOMOTIVE	32118	#8 - TIRE MOUNT & BALANCE	09/04/2013	30.00	30.00	09/20/2013	
3983	GEORGE'S AUTOMOTIVE	32132	#20 - TIRE MOUNT & BALANCE	09/06/2013	15.00	15.00	09/20/2013	
3983	GEORGE'S AUTOMOTIVE	32134	#8 - STARTER REPLACEMENT	09/09/2013	364.70	364.70	09/20/2013	
3983	GEORGE'S AUTOMOTIVE	32149	#31 - TIRE REPAIR	09/09/2013	20.00	20.00	09/20/2013	
5618	L & E AUTO PARTS LLC	083113	PARTS	08/31/2013	16.43	16.43	09/27/2013	
2700	LAWLEY MOTORS	26206692/1	#28 -OIL CHANGE	08/26/2013	37.47	37.47	09/20/2013	
2700	LAWLEY MOTORS	26206709/1	#8 - OIL CHANGE	09/03/2013	34.90	34.90	09/20/2013	
2700	LAWLEY MOTORS	26206712/1	#16 - OIL CHANGE	09/03/2013	37.47	37.47	09/20/2013	
2700	LAWLEY MOTORS	26206734/1	#31 - OIL CHANGE	09/09/2013	37.47	37.47	09/20/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	198.41	198.41	09/27/2013	
	Total 10-45-670:				1,294.87	1,294.87		
10-46-300								
2160	BENSON VOLUNTEER FIRE DE	71	MONTHLY PAYMENT	10/01/2013	5,000.00	5,000.00	10/01/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-46-300:					5,000.00	5,000.00		
10-46-310								
7706	WELL AMERICA	14450	FIREFIGHTER PHYSICALS	08/30/2013	500.00	500.00	09/20/2013	
Total 10-46-310:					500.00	500.00		
10-46-410								
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	101.62	101.62	09/20/2013	
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	101.61	101.61	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	654.99	654.99	09/20/2013	
Total 10-46-410:					858.22	858.22		
10-46-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE	09/01/2013	151.75	151.75	09/16/2013	
3119	COX COMMUNICATIONS	090113A	MONTHLY INTERNET SERVICE	09/01/2013	63.57	63.57	09/20/2013	
3119	COX COMMUNICATIONS	090713	MONTHLY INTERNET SERVICE	09/07/2013	59.00	59.00	09/27/2013	
3119	COX COMMUNICATIONS	090713	MONTHLY TELEPHONE	09/07/2013	30.54	30.54	09/27/2013	
5211	VERIZON BUSINESS	09323834	LONG DISTANCE SERVICE	08/25/2013	60.07	60.07	09/27/2013	
5211	VERIZON BUSINESS	09492936	LONG DISTANCE SERVICE	09/25/2013	82.77	82.77	10/01/2013	
7667	VERIZON WIRELESS	9710395438	AIR CARDS	08/23/2013	360.09	360.09	09/13/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	259.06	259.06	10/01/2013	
Total 10-46-415:					1,066.85	1,066.85		
10-46-432								
2350	BUG-WISER EXTERMINATING	108676	EXTERMINATING	08/01/2013	37.00	37.00	09/20/2013	
7510	UNITED FIRE EQUIPMENT COM	396584	INSPECTION	09/04/2013	145.00	145.00	09/20/2013	
Total 10-46-432:					182.00	182.00		
10-46-440								
7493	UNIFIRST CORPORATION	083013	MATS	08/30/2013	31.56	31.56	09/27/2013	
Total 10-46-440:					31.56	31.56		
10-46-596								
3834	FOREMOST PROMOTIONS	225186	FIRE PREVENTION SUPPLIES	08/26/2013	248.75	248.75	09/20/2013	
3834	FOREMOST PROMOTIONS	228807	FIRE PREVENTION SUPPLIES	09/18/2013	1,279.58	1,279.58	09/20/2013	
Total 10-46-596:					1,528.33	1,528.33		
10-46-640								
6063	PUBLIC SAFETY CENTER	5441197	CARBON KNIGHT HOODS	08/23/2013	359.88	359.88	09/20/2013	
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	10.44	10.44	09/27/2013	
7510	UNITED FIRE EQUIPMENT COM	506695	PARTS	08/14/2013	66.88	66.88	09/20/2013	
7683	WANDA PIKE	13-0037	ARIZONA FLAG	09/11/2013	17.36	17.36	09/20/2013	
Total 10-46-640:					454.56	454.56		
10-46-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	481.31	481.31	09/13/2013	
Total 10-46-660:					481.31	481.31		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-46-670								
4094	H & E EQUIPMENT SERVICES	91331732	ANNUAL SERVICE PUMP TEST/	08/30/2013	5,350.27	5,350.27	09/20/2013	
4094	H & E EQUIPMENT SERVICES	91331738	PART	08/30/2013	204.57	204.57	09/20/2013	
5618	L & E AUTO PARTS LLC	083113	PARTS	08/31/2013	14.98	14.98	09/27/2013	
4954	LN CURTIS & SONS	5029078-00	LED BEACON	08/28/2013	390.15	390.15	09/20/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	7.24	7.24	09/27/2013	
5620	OAKLEYS GARAGE, INC.	19588	REPAIRS TO DOME LIGHT T-6	09/11/2013	82.24	82.24	09/27/2013	
5620	OAKLEYS GARAGE, INC.	20533	INSTALL AIRBAG SUSPENSION	08/08/2013	1,088.50	1,088.50	09/27/2013	
	Total 10-46-670:				7,137.95	7,137.95		
10-47-440								
2901	COCHISE COUNTY TREASURE	080613	FILL THE GAP #313-0930341.10	08/06/2013	4.41	4.41	09/27/2013	
	Total 10-47-440:				4.41	4.41		
10-49-410								
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	262.88	262.88	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	907.74	907.74	09/20/2013	
	Total 10-49-410:				1,170.62	1,170.62		
10-49-430								
2350	BUG-WISER EXTERMINATING	108653	EXTERMINATING	08/01/2013	47.00	47.00	09/20/2013	
7598	VALLEY IMAGING SOLUTIONS	011887	CHARGE FOR COPIES	08/31/2013	95.19	95.19	09/13/2013	
	Total 10-49-430:				142.19	142.19		
10-49-440								
7493	UNIFIRST CORPORATION	083013	MATS	08/30/2013	53.16	53.16	09/27/2013	
	Total 10-49-440:				53.16	53.16		
10-49-610								
5645	OFFICE DEPOT, INC	665613580001	OFFICE SUPPIES	08/16/2013	55.72	55.72	09/13/2013	
	Total 10-49-610:				55.72	55.72		
10-49-640								
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	20.88	20.88	09/27/2013	
7697	WAXIE SANITARY SUPPLY	74159047	HAND SOAP	09/13/2013	23.27	23.27	09/27/2013	
	Total 10-49-640:				44.15	44.15		
10-49-696								
6180	RECORDED BOOKS, LLC	74777582	BOOKS ON CD	08/12/2013	198.00	198.00	09/27/2013	
6180	RECORDED BOOKS, LLC	74785781	BOOKS ON CD	08/27/2013	224.95	224.95	09/27/2013	
6180	RECORDED BOOKS, LLC	74787810	BOOKS ON CD	08/28/2013	161.20	161.20	09/27/2013	
6180	RECORDED BOOKS, LLC	8374319	CREDIT	09/05/2013	198.00-	198.00-	09/27/2013	
	Total 10-49-696:				386.15	386.15		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0830	DOC LABOR - 8/17-8/30/13	09/09/2013	147.25	147.25	09/27/2013	
	Total 10-50-305:				147.25	147.25		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-50-410								
2750	CITY OF BENSON - UTILITIES	082713	UTILITIES	08/27/2013	137.38	137.38	09/16/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	1,761.34	1,761.34	09/20/2013	
	Total 10-50-410:				1,898.72	1,898.72		
10-50-415								
5211	VERIZON BUSINESS	09323834	LONG DISTANCE SERVICE	08/25/2013	6.33	6.33	09/27/2013	
5211	VERIZON BUSINESS	09492936	LONG DISTANCE SERVICE	09/25/2013	6.28	6.28	10/01/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	58.58	58.58	10/01/2013	
	Total 10-50-415:				71.19	71.19		
10-50-430								
1023	A-1 PORT-A-POTS	09-2463	PORT-A-POTS	09/03/2013	285.00	285.00	09/16/2013	
2784	CNG	090713A	MOWER - COMPLETE SERVICE	09/07/2013	204.92	204.92	09/13/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	91.56	91.56	09/27/2013	
7291	TREJO REFRIGERATION AND	3672	FIX ICE MACHINE	08/28/2013	288.26	288.26	09/20/2013	
7291	TREJO REFRIGERATION AND	7534	ICE MACHINE - CHECKED	08/21/2013	116.15	116.15	09/20/2013	
	Total 10-50-430:				985.89	985.89		
10-50-470								
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	84.84	84.84	09/27/2013	
	Total 10-50-470:				84.84	84.84		
10-50-640								
5618	L & E AUTO PARTS LLC	083113	PARTS	08/31/2013	53.21	53.21	09/27/2013	
7683	WANDA PIKE	13-0037	ARIZONA FLAG	09/11/2013	50.04	50.04	09/20/2013	
	Total 10-50-640:				103.25	103.25		
10-50-660								
5618	L & E AUTO PARTS LLC	083113	PARTS	08/31/2013	46.52	46.52	09/27/2013	
5229	MEL'S AUTO LLC	083113	OIL	08/31/2013	30.52	30.52	09/27/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	670.50	670.50	09/13/2013	
	Total 10-50-660:				747.54	747.54		
10-50-670								
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	83.11	83.11	09/27/2013	
	Total 10-50-670:				83.11	83.11		
10-56-300								
3648	ESG CORP	33266	MONTHLY FSA ADMINSTRATIO	09/06/2013	330.00	330.00	09/13/2013	
3648	ESG CORP	33266	HEALTH REIMBURSEMENTACC	09/06/2013	1,194.50	1,194.50	09/13/2013	
	Total 10-56-300:				1,524.50	1,524.50		
10-56-415								
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	123.33	123.33	10/01/2013	
	Total 10-56-415:				123.33	123.33		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-56-430								
7598	VALLEY IMAGING SOLUTIONS	011887A	CHARGE FOR COPIES	08/31/2013	17.63	17.63	09/13/2013	
7598	VALLEY IMAGING SOLUTIONS	01887D	CHARGE FOR COPIES	08/31/2013	272.43	272.43	09/13/2013	
	Total 10-56-430:				290.06	290.06		
10-56-540								
6480	SAN PEDRO VALLEY NEWS	083113	PROPERTY TAX ORD #563	08/31/2013	290.59	290.59	09/27/2013	
	Total 10-56-540:				290.59	290.59		
10-57-300								
7616	VICTORIA DUKES	090613	CONTRACT LABOR - LIFEGUAR	09/06/2013	285.82	285.82	09/13/2013	
7616	VICTORIA DUKES	092113	CONTRACT LABOR - LIFEGUAR	09/21/2013	46.10	46.10	09/27/2013	
	Total 10-57-300:				331.92	331.92		
10-57-410								
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	580.75	580.75	09/20/2013	
	Total 10-57-410:				580.75	580.75		
10-57-412								
2750	CITY OF BENSON - UTILITIES	091013	UTILITIES	09/10/2013	314.10	314.10	09/27/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	1,076.57	1,076.57	09/20/2013	
	Total 10-57-412:				1,390.67	1,390.67		
10-57-417								
3119	COX COMMUNICATIONS	091113	MONTHLY INTERNET SERVICE	09/11/2013	59.00	59.00	09/27/2013	
3119	COX COMMUNICATIONS	091113	MONTHLY TELEPHONE	09/11/2013	120.36	120.36	09/27/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	29.29	29.29	10/01/2013	
	Total 10-57-417:				208.65	208.65		
10-57-430								
5418	MR ROOTER PLUMBING	1128	REPAIRS TO BATHROOM AT P	08/21/2013	253.72	253.72	09/13/2013	
	Total 10-57-430:				253.72	253.72		
10-57-432								
2350	BUG-WISER EXTERMINATING	108667	EXTERMINATING	08/07/2013	32.00	32.00	09/20/2013	
	Total 10-57-432:				32.00	32.00		
10-57-470								
2630	CG CREATIONS EMBROIDERY	082713	EMBROIDERY	08/27/2013	10.00	10.00	09/13/2013	
	Total 10-57-470:				10.00	10.00		
10-57-630								
3333	DELL MARKETING LP	XJ6X7X487	TONER CARTRIDGE FOR PRIN	08/21/2013	126.70	126.70	09/13/2013	
3333	DELL MARKETING LP	XJ6XFWCJ6	PRINTER	08/21/2013	202.74	202.74	09/13/2013	
	Total 10-57-630:				329.44	329.44		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-57-640								
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	20.88	20.88	09/27/2013	
7683	WANDA PIKE	13-0037	ARIZONA FLAG	09/11/2013	34.74	34.74	09/20/2013	
	Total 10-57-640:				55.62	55.62		
10-57-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	78.16	78.16	09/13/2013	
	Total 10-57-660:				78.16	78.16		
10-58-545								
3050	COMMUNITY FOOD PANTRY O	67	MONTHLY ASSISTANCE	10/01/2013	130.00	130.00	10/01/2013	
	Total 10-58-545:				130.00	130.00		
10-58-546								
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	46.60	46.60	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	425.33	425.33	09/20/2013	
	Total 10-58-546:				471.93	471.93		
10-58-570								
4826	KWCD-FM	IN-113064611	4TH OF JULY ADVERTISING	06/30/2013	152.63-	.00		
4827	KZMK-FM	IN-113064610	4TH OF JULY ADVERTISING	06/30/2013	152.63-	.00		
	Total 10-58-570:				305.26-	.00		
10-60-410								
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	38.83	38.83	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	232.54	232.54	09/20/2013	
	Total 10-60-410:				271.37	271.37		
10-60-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE	09/01/2013	235.32	235.32	09/16/2013	
5211	VERIZON BUSINESS	09323834	LONG DISTANCE SERVICE	08/25/2013	2.55	2.55	09/27/2013	
5211	VERIZON BUSINESS	09492936	LONG DISTANCE SERVICE	09/25/2013	2.57	2.57	10/01/2013	
	Total 10-60-415:				240.44	240.44		
10-60-430								
2350	BUG-WISER EXTERMINATING	108659	EXTERMINATING	08/01/2013	37.00	37.00	09/20/2013	
7598	VALLEY IMAGING SOLUTIONS	011887E	CHARGE FOR COPIES	08/31/2013	35.95	35.95	09/13/2013	
	Total 10-60-430:				72.95	72.95		
10-60-540								
2336	BTCO	10	BILL BOARD RENTAL	10/01/2013	400.00	400.00	10/01/2013	
2336	BTCO	108	BILL BOARD RENTAL	10/01/2013	400.00	400.00	10/01/2013	
	Total 10-60-540:				800.00	800.00		
10-60-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	66.84	66.84	09/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-60-580:					66.84	66.84		
10-60-640								
6509	SANTA RITA STEEL & HARDWA	BP9315	MATERIALS	09/05/2013	274.60-	.00		
6509	SANTA RITA STEEL & HARDWA	BP9315	MATERIALS	09/05/2013	274.60	.00	09/27/2013	Void
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	20.88	20.88	09/27/2013	
7493	UNIFIRST CORPORATION	083013	MATS	08/30/2013	23.32	23.32	09/27/2013	
7697	WAXIE SANITARY SUPPLY	74159047	HAND SOAP	09/13/2013	23.27	23.27	09/27/2013	
Total 10-60-640:					67.47	67.47		
10-61-300								
5289	MICHAEL J MASSEE	1097	JULY BILLING	09/18/2013	5,530.00	5,530.00	09/20/2013	
5289	MICHAEL J MASSEE	1099	AUGUST 2013 BILLING	09/23/2013	5,908.00	5,908.00	10/01/2013	
Total 10-61-300:					11,438.00	11,438.00		
10-62-300								
4502	JCG TECHNOLOGIES	3449	LICENSE SUPPORT 1 YR -DIGIT	08/01/2013	426.41	426.41	09/13/2013	
Total 10-62-300:					426.41	426.41		
10-62-340								
1025	AMCA	090613	AMCA MEMBERSHIP DUES	09/06/2013	120.00	120.00	09/13/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	15.15	15.15	09/13/2013	
Total 10-62-340:					135.15	135.15		
10-62-540								
6480	SAN PEDRO VALLEY NEWS	083113	PUBLIC HEARING - COUNCIL T	08/31/2013	157.85	157.85	09/27/2013	
Total 10-62-540:					157.85	157.85		
10-62-605								
6480	SAN PEDRO VALLEY NEWS	083113	CALL OF SPECIAL RECALL ELE	08/31/2013	93.53	93.53	09/27/2013	
Total 10-62-605:					93.53	93.53		
10-64-300								
4502	JCG TECHNOLOGIES	3449	LICENSE SUPPORT 1 YR -DIGIT	08/01/2013	426.40	426.40	09/13/2013	
Total 10-64-300:					426.40	426.40		
10-64-630								
5663	OFFICE SMART INC	I183442I	INK CARTRIDGES	08/16/2013	291.15	291.15	09/20/2013	
Total 10-64-630:					291.15	291.15		
10-64-640								
5213	MCNEILS CUSTOM ENGRAVIN	849322	NAME PLATES	09/04/2013	129.42	129.42	09/13/2013	
Total 10-64-640:					129.42	129.42		
10-65-410								
2750	CITY OF BENSON - UTILITIES	082713	UTILITIES	08/27/2013	16.61	16.61	09/16/2013	
2750	CITY OF BENSON - UTILITIES	082713	UTILITIES - SHOP	08/27/2013	90.52	90.52	09/16/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	228.97	228.97	09/20/2013	
Total 10-65-410:					336.10	336.10		
10-65-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE	09/01/2013	150.85	150.85	09/16/2013	
7279	TRANSWORLD NETWORK COR	12712900-C99	INTERNET SVC	09/10/2013	58.22	58.22	09/27/2013	
5211	VERIZON BUSINESS	09323834	LONG DISTANCE SERVICE	08/25/2013	7.63	7.63	09/27/2013	
5211	VERIZON BUSINESS	09492936	LONG DISTANCE SERVICE	09/25/2013	7.69	7.69	10/01/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	104.04	104.04	10/01/2013	
Total 10-65-415:					328.43	328.43		
10-65-440								
7493	UNIFIRST CORPORATION	083013	WET MOP, WIPES, MAT	08/30/2013	77.20	77.20	09/27/2013	
Total 10-65-440:					77.20	77.20		
10-65-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	108.59	108.59	09/13/2013	
Total 10-65-660:					108.59	108.59		
14-40-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE - TRANSIT	09/01/2013	30.76	30.76	09/16/2013	
7667	VERIZON WIRELESS	9710458056	VIDEO CARDS	08/23/2013	314.55	314.55	09/13/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	117.16	117.16	10/01/2013	
Total 14-40-415:					462.47	462.47		
14-40-520								
1728	AZ MUN RISK RETENTION POO	8398/8399	INSURANCE	09/09/2013	2,461.08	2,461.08	09/20/2013	
Total 14-40-520:					2,461.08	2,461.08		
14-40-640								
2667	CHERI SHULL	091613	REIMBURSE PHONE PURCHAS	09/16/2013	199.00	199.00	09/16/2013	
Total 14-40-640:					199.00	199.00		
14-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	3,266.38	3,266.38	09/13/2013	
Total 14-40-660:					3,266.38	3,266.38		
14-40-670								
2025	BENSON GLASS LLC	0007294	#7003 - REPAIRS TO WINDOW	09/13/2013	50.00	50.00	09/20/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	95.43	95.43	09/27/2013	
5860	PETTY CASH	092513	PART	09/25/2013	2.38	2.38	09/27/2013	
5860	PETTY CASH	092513	BUS WASH - 2	09/25/2013	10.00	10.00	09/27/2013	
Total 14-40-670:					157.81	157.81		
20-40-300								
2350	BUG-WISER EXTERMINATING	108783	MONTHLY WEED CONTROL	08/23/2013	807.00	807.00	09/20/2013	
6802	STAMBACK SEPTIC SERVICE	10750	PORT A POTS	09/10/2013	206.34	206.34	09/20/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 20-40-300:					1,013.34	1,013.34		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0830	DOC LABOR - 8/17-8/30/13	09/09/2013	174.25	174.25	09/27/2013	
Total 20-40-305:					174.25	174.25		
20-40-410								
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	4,748.38	4,748.38	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	1,588.00	1,588.00	09/20/2013	
Total 20-40-410:					6,336.38	6,336.38		
20-40-415								
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	87.87	87.87	10/01/2013	
Total 20-40-415:					87.87	87.87		
20-40-430								
2025	BENSON GLASS LLC	0007288I	REPLACE WINDSHIELD - CUST	09/13/2013	418.16	418.16	09/20/2013	
Total 20-40-430:					418.16	418.16		
20-40-435								
2890	COCHISE COUNTY TREASURE	091113	BLADE AND WATER POST RAN	09/11/2013	1,980.75	1,980.75	09/20/2013	
7040	TEXAS CANYON ROCK & SAND	083113	LEACH ROCK/AB	08/31/2013	1,408.18	1,408.18	09/20/2013	
Total 20-40-435:					3,388.93	3,388.93		
20-40-470								
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	116.04	116.04	09/27/2013	
Total 20-40-470:					116.04	116.04		
20-40-520								
1728	AZ MUN RISK RETENTION POO	8398/8399	INSURANCE	09/09/2013	2,461.08	2,461.08	09/20/2013	
Total 20-40-520:					2,461.08	2,461.08		
20-40-640								
2870	COCHISE COUNTY TREASURE	19634	YARD WASTE	09/01/2013	31.03	31.03	09/20/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	33.81	33.81	09/27/2013	
5661	O'REILLY AUTOMOTIVE INC	082813	PARTS	08/28/2013	14.31	14.31	09/16/2013	
Total 20-40-640:					79.15	79.15		
20-40-660								
5229	MEL'S AUTO LLC	083113	OIL	08/31/2013	30.49	30.49	09/27/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	717.47	717.47	09/13/2013	
Total 20-40-660:					747.96	747.96		
20-40-670								
2784	CNG	090613B	426 CAT BACKHOE - CHANGE	09/06/2013	70.00	70.00	09/13/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	83.11	83.11	09/27/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	77.55	77.55	09/27/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7731	PURCELL WESTERN STATES TI	6146836	TIRES FOR 430 BACKHOE	08/30/2013	183.76	183.76	09/20/2013	
Total 20-40-670:					414.42	414.42		
46-80-100								
1140	AMERICAN FENCE CO, INC	1729102	CDBG TEMP FENCE - ADA BAT	09/11/2013	603.20	603.20	09/20/2013	
6802	STAMBACK SEPTIC SERVICE	10739	CDBG - PORT A POTS - ADA BA	09/10/2013	925.36	925.36	09/20/2013	
Total 46-80-100:					1,528.56	1,528.56		
50-22900								
11436	ANNA R WIESEHAN	091613	REFUND GAS DEPOSIT	09/16/2013	55.54	55.54	09/20/2013	
11440	BENSON PARKS LLC	092713	REFUND GAS DEPOSIT	09/27/2013	131.14	131.14	09/27/2013	
11438	BETH STORMONT	091713	REFUND GAS DEPOSIT	09/17/2013	58.85	58.85	09/20/2013	
11433	DONALD OR BRANDY BURGES	090313	REFUND GAS DEPOSIT	09/03/2013	79.57	79.57	09/13/2013	
11439	GEORGIA GARNER	092313	REFUND GAS DEPOSIT	09/23/2013	45.53	45.53	09/27/2013	
10502	JENNIFER ROUNDY	091113	REFUND GAS DEPOSIT	09/11/2013	8.49	8.49	09/20/2013	
11434	KRISTINA EATON	090413	REFUND GAS DEPOSIT	09/04/2013	3.20	3.20	09/13/2013	
11431	STEVEN OR BRADLEY WALKER	082813	REFUND GAS DEPOSIT	08/28/2013	137.70-	.00		
11431	STEVEN OR BRADLEY WALKER	082813A	REFUND GAS DEPOSIT	08/28/2013	137.70	137.70	09/20/2013	
Total 50-22900:					382.32	520.02		
50-24500								
1690	AZ DEPT OF REVENUE - SALES	8/13	UTILITY SALES TAX	08/31/2013	7,034.77	7,034.77	09/16/2013	
2751	CITY OF BENSON - SALES TAX	8/13	CITY SALES TAX	08/31/2013	2,909.82	2,909.82	09/16/2013	
Total 50-24500:					9,944.59	9,944.59		
50-40-300								
5340	MILLER, BALIS & O'NEIL, P.C.	27238	SHARE OF EL PASO CASE	09/11/2013	196.49	196.49	09/27/2013	
6746	SONORA QUEST LABORATORI	083113	CDL PHYSICAL RECERTIFICATI	08/31/2013	43.00	43.00	09/20/2013	
Total 50-40-300:					239.49	239.49		
50-40-410								
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	189.51	189.51	09/20/2013	
Total 50-40-410:					189.51	189.51		
50-40-415								
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	171.19	171.19	10/01/2013	
Total 50-40-415:					171.19	171.19		
50-40-430								
4333	HD SUPPLY WATERWORKS	B417368	PARTS FOR POT HOLER	08/30/2013	86.28	86.28	09/27/2013	
Total 50-40-430:					86.28	86.28		
50-40-440								
1095	AIRGAS - WEST, INC	9912258948	CYLINDER RENTAL	08/31/2013	182.58	182.58	09/20/2013	
Total 50-40-440:					182.58	182.58		
50-40-470								
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	176.96	176.96	09/27/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 50-40-470:					176.96	176.96		
50-40-520								
1728	AZ MUN RISK RETENTION POO	8398/8399	INSURANCE	09/09/2013	10,254.50	10,254.50	09/20/2013	
Total 50-40-520:					10,254.50	10,254.50		
50-40-602								
3078	SHELL ENERGY NORTH AMERI	2362206	COST OF GAS PURCHASED	09/13/2013	11,999.29	11,999.29	09/27/2013	
Total 50-40-602:					11,999.29	11,999.29		
50-40-640								
1365	AZ GLOVE & SAFETY	7313210	MIRROR	08/13/2013	9.29	9.29	09/13/2013	
3210	DANA KEPNER COMPANY INC	8126714-00	WARRANTY ITEM FREIGHT	08/26/2013	20.37	20.37	09/16/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	226.76	226.76	09/27/2013	
5860	PETTY CASH	092513	LAUNDRY - UTILITIES	09/25/2013	2.05	2.05	09/27/2013	
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	6.96	6.96	09/27/2013	
7536	USA BLUEBOOK	137108	#71229 - CHARTS	08/28/2013	140.11	140.11	09/20/2013	
7536	USA BLUEBOOK	137818	RECORDER/PENS	08/28/2013	593.25	593.25	09/20/2013	
Total 50-40-640:					998.79	998.79		
50-40-660								
5229	MEL'S AUTO LLC	083113	OIL	08/31/2013	30.49	30.49	09/27/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	1,187.01	1,187.01	09/13/2013	
Total 50-40-660:					1,217.50	1,217.50		
50-40-670								
2784	CNG	090313	#171 - OIL CHANGE	09/03/2013	40.00	40.00	09/13/2013	
2784	CNG	090413	#2100- OIL CHANGE	09/04/2013	20.00	20.00	09/13/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	94.49	94.49	09/27/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	96.52	96.52	09/27/2013	
7731	PURCELL WESTERN STATES TI	6146836	TIRES FOR 430 BACKHOE	08/30/2013	183.77	183.77	09/20/2013	
6570	SHANNON'S CARQUEST AUTO	090313	SHOP LABOR	09/03/2013	27.00	27.00	09/27/2013	
Total 50-40-670:					461.78	461.78		
51-22900								
11436	ANNA R WIESEHAN	091613	REFUND WATER DEPOSIT	09/16/2013	50.00	50.00	09/20/2013	
11433	DONALD OR BRANDY BURGES	090313	REFUND GAS DEPOSIT	09/03/2013	50.00	50.00	09/13/2013	
10502	JENNIFER ROUNDY	091113	REFUND WATER DEPOSIT	09/11/2013	50.00	50.00	09/20/2013	
11434	KRISTINA EATON	090413	REFUND WATER DEPOSIT	09/04/2013	50.00	50.00	09/13/2013	
11435	SOUTHWEST SLURRY SEAL	091113	REFUND HYDRANT METER DE	09/11/2013	638.79	638.79	09/13/2013	
Total 51-22900:					838.79	838.79		
51-40-301								
4907	LEGEND TECHNICAL SERVICE	1312872	TESTING	09/04/2013	153.00	153.00	09/20/2013	
4907	LEGEND TECHNICAL SERVICE	1312873	TESTING	09/04/2013	16.00	16.00	09/20/2013	
4907	LEGEND TECHNICAL SERVICE	1312874	TESTING	09/04/2013	32.00	32.00	09/20/2013	
Total 51-40-301:					201.00	201.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
51-40-340								
4493	JAMES BARKER	080513	PER DIEM - TRI STATE SEMINA	08/05/2013	170.40	170.40	09/16/2013	
6281	ROLANDO CARRILLO	080513	PER DIEM - TRI STATE SEMINA	08/05/2013	170.40	170.40	09/16/2013	
7790	WILLIAM BRANDT	080513	PER DIEM - TRI STATE SEMINA	08/05/2013	170.40	170.40	09/16/2013	
	Total 51-40-340:				511.20	511.20		
51-40-410								
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	129.67	129.67	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	11,637.25	11,637.25	09/20/2013	
	Total 51-40-410:				11,766.92	11,766.92		
51-40-415								
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	87.87	87.87	10/01/2013	
	Total 51-40-415:				87.87	87.87		
51-40-430								
1415	ARIZONA MACHINERY	P07240	PARTS	08/30/2013	138.40	138.40	09/20/2013	
2784	CNG	090813A	MOWER - INSTALLED NEW BLA	09/08/2013	100.00	100.00	09/13/2013	
4333	HD SUPPLY WATERWORKS	B402125	PARTS	08/29/2013	2,271.14	2,271.14	09/27/2013	
4333	HD SUPPLY WATERWORKS	B417368	PARTS FOR POT HOLER	08/30/2013	86.28	86.28	09/27/2013	
	Total 51-40-430:				2,595.82	2,595.82		
51-40-470								
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	117.28	117.28	09/27/2013	
	Total 51-40-470:				117.28	117.28		
51-40-520								
1728	AZ MUN RISK RETENTION POO	8398/8399	INSURANCE	09/09/2013	2,050.90	2,050.90	09/20/2013	
	Total 51-40-520:				2,050.90	2,050.90		
51-40-640								
1690	AZ DEPT OF REVENUE - SALES	8/13	MUNI WATER SALES TAX	08/31/2013	144.00	144.00	09/16/2013	
2870	COCHISE COUNTY TREASURE	19634	YARD WASTE	09/01/2013	100.59	100.59	09/20/2013	
4333	HD SUPPLY WATERWORKS	B294119	SUPPLIES	08/20/2013	134.51	134.51	09/13/2013	
4333	HD SUPPLY WATERWORKS	B366888	SUPPLIES	08/20/2013	184.27	184.27	09/13/2013	
4333	HD SUPPLY WATERWORKS	B370620	SUPPLIES	08/20/2013	730.50	730.50	09/13/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	18.44	18.44	09/27/2013	
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	6.96	6.96	09/27/2013	
	Total 51-40-640:				1,319.27	1,319.27		
51-40-660								
5229	MEL'S AUTO LLC	083113	OIL	08/31/2013	30.49	30.49	09/27/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	1,374.55	1,374.55	09/13/2013	
	Total 51-40-660:				1,405.04	1,405.04		
51-40-670								
2784	CNG	090413	#2100- OIL CHANGE	09/04/2013	20.00	20.00	09/13/2013	
2784	CNG	090713	#2200 - OIL CHANGE	09/07/2013	40.00	40.00	09/13/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	94.48	94.48	09/27/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7731	PURCELL WESTERN STATES TI	6146836	TIRES FOR 430 BACKHOE	08/30/2013	183.77	183.77	09/20/2013	
6570	SHANNON'S CARQUEST AUTO	090313	SHOP LABOR	09/03/2013	87.00	87.00	09/27/2013	
Total 51-40-670:					425.25	425.25		
52-40-301								
1924	BEAVEX, INC	299256	TRANSPORT 8/25-8/31/13	08/31/2013	98.56	98.56	09/20/2013	
1924	BEAVEX, INC	598554	TRANSPORT 8/18-8/24/13	08/24/2013	98.56	98.56	09/20/2013	
4907	LEGEND TECHNICAL SERVICE	1312840	TESTING	08/31/2013	15.00	15.00	09/20/2013	
4907	LEGEND TECHNICAL SERVICE	1312844	TESTING	08/31/2013	15.00	15.00	09/20/2013	
4907	LEGEND TECHNICAL SERVICE	1312952	TESTING	09/04/2013	15.00	15.00	09/27/2013	
4907	LEGEND TECHNICAL SERVICE	1313008	TESTING	09/05/2013	15.00	15.00	09/27/2013	
4907	LEGEND TECHNICAL SERVICE	1313176	TESTING	09/09/2013	15.00	15.00	09/20/2013	
4907	LEGEND TECHNICAL SERVICE	1313181	TESTING	09/09/2013	15.00	15.00	09/20/2013	
4907	LEGEND TECHNICAL SERVICE	1313356	TESTING	09/11/2013	15.00	15.00	09/20/2013	
4907	LEGEND TECHNICAL SERVICE	1313449	TESTING	09/12/2013	15.00	15.00	09/20/2013	
Total 52-40-301:					317.12	317.12		
52-40-340								
4493	JAMES BARKER	080513	PER DIEM - TRI STATE SEMINA	08/05/2013	170.40	170.40	09/16/2013	
6281	ROLANDO CARRILLO	080513	PER DIEM - TRI STATE SEMINA	08/05/2013	170.40	170.40	09/16/2013	
7790	WILLIAM BRANDT	080513	PER DIEM - TRI STATE SEMINA	08/05/2013	170.40	170.40	09/16/2013	
Total 52-40-340:					511.20	511.20		
52-40-410								
2750	CITY OF BENSON - UTILITIES	082713	UTILITIES	08/27/2013	72.32	72.32	09/16/2013	
2750	CITY OF BENSON - UTILITIES	090313	UTILITIES	09/03/2013	129.67	129.67	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	197.21	197.21	09/20/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	5,338.09	5,338.09	09/20/2013	
Total 52-40-410:					5,737.29	5,737.29		
52-40-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE	09/01/2013	89.48	89.48	09/16/2013	
5212	MCI COMM SERVICE	091113A	LONG DISTANCE	09/11/2013	31.26	31.26	09/20/2013	
7279	TRANSWORLD NETWORK COR	12707515-C15	INTERNET SVC	09/06/2013	54.22	54.22	09/27/2013	
7279	TRANSWORLD NETWORK COR	12712901-C10	INTERNET SVC	09/10/2013	54.22	54.22	09/27/2013	
7667	VERIZON WIRELESS	9711473650	CELL PHONE - MONTHLY	09/12/2013	58.58	58.58	10/01/2013	
Total 52-40-415:					287.76	287.76		
52-40-430								
2784	CNG	090813	BRUSH HOG - TRACTOR - REIN	09/08/2013	70.00	70.00	09/13/2013	
2784	CNG	091013B	ROUTER MACHINE - INSTALL T	09/10/2013	105.00	105.00	09/13/2013	
3610	EMPIRE SOUTHWEST, LLC	EPWK0325771	PARTS FOR PERK PLANT	08/29/2013	428.24	428.24	09/20/2013	
4333	HD SUPPLY WATERWORKS	B417368	PARTS FOR POT HOLER	08/30/2013	86.27	86.27	09/27/2013	
5907	PHOENIX PUMPS INC	0128787-IN	REBUILD PUMP	09/06/2013	6,057.39	6,057.39	09/27/2013	
Total 52-40-430:					6,746.90	6,746.90		
52-40-470								
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	117.50	117.50	09/27/2013	
Total 52-40-470:					117.50	117.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
52-40-520								
1728	AZ MUN RISK RETENTION POO	8398/8399	INSURANCE	09/09/2013	6,152.70	6,152.70	09/20/2013	
Total 52-40-520:					6,152.70	6,152.70		
52-40-640								
2180	BESTWAY ELECTRIC MOTOR S	4308134	SUMP PUMP	08/28/2013	547.11	547.11	09/13/2013	
4268	HILL BROTHERS CHEMICAL CO	5074935	CALCIUM HYPOCHLORITE	09/09/2013	386.46	386.46	09/27/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	212.97	212.97	09/27/2013	
5305	MID-AMERICAN RESEARCH	0504847-IN	WIPE OUT 50, HAND SANITIZER	08/30/2013	534.00	534.00	09/20/2013	
5661	O'REILLY AUTOMOTIVE INC	082813	PARTS	08/28/2013	100.95	100.95	09/16/2013	
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	6.96	6.96	09/27/2013	
Total 52-40-640:					1,788.45	1,788.45		
52-40-660								
5229	MEL'S AUTO LLC	083113	OIL	08/31/2013	30.49	30.49	09/27/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801334	FUEL	08/24/2013	516.48	516.48	09/13/2013	
Total 52-40-660:					546.97	546.97		
52-40-670								
2784	CNG	090813B	FUEL LINES, REBUILD CARB, F	09/08/2013	301.37	301.37	09/13/2013	
2784	CNG	091013A	#2010 - AIR BRAKES	09/10/2013	210.00	210.00	09/13/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	94.48	94.48	09/27/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	137.77	137.77	09/27/2013	
7731	PURCELL WESTERN STATES TI	6146836	TIRES FOR 430 BACKHOE	08/30/2013	183.77	183.77	09/20/2013	
6570	SHANNON'S CARQUEST AUTO	090313	SHOP LABOR	09/03/2013	70.00	70.00	09/27/2013	
Total 52-40-670:					997.39	997.39		
53-40-665								
2870	COCHISE COUNTY TREASURE	19634	TRANSFER STATION EXPENSE	09/01/2013	15,999.86	15,999.86	09/20/2013	
Total 53-40-665:					15,999.86	15,999.86		
53-40-667								
6774	SOUTHWEST DISPOSAL	1216634	RESIDENTIAL / COMMERICAL P	08/31/2013	16,060.59	16,060.59	09/16/2013	
Total 53-40-667:					16,060.59	16,060.59		
53-40-668								
6774	SOUTHWEST DISPOSAL	1216634	COMMERCIAL PICK UP	08/31/2013	14,712.36	14,712.36	09/16/2013	
Total 53-40-668:					14,712.36	14,712.36		
55-24500								
1690	AZ DEPT OF REVENUE - SALES	8/13	RETAIL SALES TAX	08/31/2013	3,047.82	3,047.82	09/16/2013	
2751	CITY OF BENSON - SALES TAX	8/13	SALES TAX	08/31/2013	1,260.68	1,260.68	09/16/2013	
Total 55-24500:					4,308.50	4,308.50		
55-40-300								
2350	BUG-WISER EXTERMINATING	108935	EXTERMINATING	08/01/2013	60.00	60.00	09/20/2013	
2592	CENTRAL ALARM INC	650479	ALARM SERVICE	09/01/2013	65.00	65.00	09/20/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-40-300:					125.00	125.00		
55-40-310								
5923	PING	11931331	PRO SHOP INVENTORY	07/31/2013	63.67	63.67	09/20/2013	
Total 55-40-310:					63.67	63.67		
55-40-410								
2750	CITY OF BENSON - UTILITIES	082013	UTILITIES	08/20/2013	8.69	8.69	09/13/2013	
2750	CITY OF BENSON - UTILITIES	082713	UTILITIES	08/27/2013	1,116.24	1,116.24	09/16/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	1,722.51	1,722.51	09/20/2013	
Total 55-40-410:					2,847.44	2,847.44		
55-40-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE	09/01/2013	509.02	509.02	09/16/2013	
4508	JAY TOMERLIN	36	CELL PHONE MONTHLY	10/01/2013	40.00	40.00	10/01/2013	
Total 55-40-415:					549.02	549.02		
55-40-430								
3995	GIANT ELECTRIC CORPORATI	B090913-2	REPAIRS TO EXHAUST	09/09/2013	80.00	80.00	09/20/2013	
3995	GIANT ELECTRIC CORPORATI	B091813-1	REPAIRS TO AC IN KITCHEN	09/18/2013	90.19	90.19	09/20/2013	
5265	MESCAL HEATING AND	03521	AC REPAIR IN KITCHEN	09/11/2013	110.00	110.00	09/20/2013	
5418	MR ROOTER PLUMBING	1143	UNCLOG FLOOR DRAIN IN RES	08/31/2013	234.65	234.65	09/13/2013	
7510	UNITED FIRE EQUIPMENT COM	319293	INSPECTION	09/04/2013	174.45	174.45	09/20/2013	
Total 55-40-430:					689.29	689.29		
55-40-520								
1728	AZ MUN RISK RETENTION POO	8398/8399	INSURANCE	09/09/2013	1,640.72	1,640.72	09/20/2013	
Total 55-40-520:					1,640.72	1,640.72		
55-40-540								
1096	ACKERLEY ADVERTISING	12942	GOLF COURSE ADVERTISING -	08/31/2013	170.50	170.50	09/20/2013	
1096	ACKERLEY ADVERTISING	12943	GOLF COURSE ADVERTISING -	08/31/2013	170.50	170.50	09/20/2013	
1096	ACKERLEY ADVERTISING	12944	GOLF COURSE ADVERTISING -	08/31/2013	170.50	170.50	09/20/2013	
1096	ACKERLEY ADVERTISING	12945	GOLF COURSE ADVERTISING -	08/31/2013	170.50	170.50	09/20/2013	
Total 55-40-540:					682.00	682.00		
55-40-610								
3051	CAPITAL ONE COMMERCIAL	082613	OFFICE SUPPLIES	08/26/2013	32.42	32.42	09/16/2013	
3051	CAPITAL ONE COMMERCIAL	082613	OFFICE SUPPLIES	08/26/2013	143.70	143.70	09/16/2013	
7598	VALLEY IMAGING SOLUTIONS	13681A 1	BLACK TONER	09/09/2013	237.16	237.16	09/20/2013	
Total 55-40-610:					413.28	413.28		
55-40-660								
3460	DUNLAP OIL COMPANY INC	6019	FUEL	08/29/2013	1,648.66	1,648.66	09/16/2013	
Total 55-40-660:					1,648.66	1,648.66		
55-40-670								
1415	ARIZONA MACHINERY	P27476	PARTS	08/29/2013	29.60	29.60	09/20/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5618	L & E AUTO PARTS LLC	083113	PARTS	08/31/2013	11.50	11.50	09/27/2013	
5229	MEL'S AUTO LLC	083113	PARTS	08/31/2013	296.43	296.43	09/27/2013	
5661	O'REILLY AUTOMOTIVE INC	082813	PARTS	08/28/2013	69.21	69.21	09/16/2013	
5979	PRECISION SMALL ENGINE CO	491109	PARTS	08/29/2013	357.05	357.05	09/20/2013	
Total 55-40-670:					763.79	763.79		
55-40-700								
7004	TCF EQUIPMENT FINANCE INC	091613	DOCUMENTATION FEE - GOLF	09/16/2013	200.00	200.00	09/27/2013	
Total 55-40-700:					200.00	200.00		
55-50-300								
1023	A-1 PORT-A-POTS	09-2463	PORT-A-POTS	09/03/2013	160.00	160.00	09/16/2013	
2350	BUG-WISER EXTERMINATING	108675	EXTERMINATING	08/01/2013	35.00	35.00	09/20/2013	
Total 55-50-300:					195.00	195.00		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE0830	DOC LABOR - 8/17-8/30/13	09/09/2013	227.50	227.50	09/27/2013	
Total 55-50-305:					227.50	227.50		
55-50-410								
2750	CITY OF BENSON - UTILITIES	082713	UTILITIES	08/27/2013	256.17	256.17	09/16/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	2,841.27	2,841.27	09/20/2013	
Total 55-50-410:					3,097.44	3,097.44		
55-50-415								
4349	MARK DREHOBL	25	CELL PHONE MONTHLY	10/01/2013	40.00	40.00	10/01/2013	
Total 55-50-415:					40.00	40.00		
55-50-440								
7493	UNIFIRST CORPORATION	083013	MATS,AIR FRESHNER	08/30/2013	100.04	100.04	09/27/2013	
Total 55-50-440:					100.04	100.04		
55-50-470								
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	60.31	60.31	09/27/2013	
Total 55-50-470:					60.31	60.31		
55-50-600								
5618	L & E AUTO PARTS LLC	083113	PARTS	08/31/2013	31.67	31.67	09/27/2013	
5229	MEL'S AUTO LLC	083113	POWER WASHER	08/31/2013	477.63	477.63	09/27/2013	
5979	PRECISION SMALL ENGINE CO	490842	FLAGS	08/22/2013	680.71	680.71	09/20/2013	
6119	R&R PRODUCTS INC	CD1718940	SUPPLIES	08/29/2013	119.90	119.90	09/20/2013	
7493	UNIFIRST CORPORATION	083013	SUPPLIES	08/30/2013	66.05	66.05	09/27/2013	
Total 55-50-600:					1,375.96	1,375.96		
55-50-604								
3137	CROP PRODUCTION SERVICES	238490	CHEMICALS	08/22/2013	532.24	532.24	09/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-50-604:					532.24	532.24		
55-50-660								
5618	L & E AUTO PARTS LLC	083113	PARTS	08/31/2013	97.68	97.68	09/27/2013	
Total 55-50-660:					97.68	97.68		
55-50-670								
1415	ARIZONA MACHINERY	P27797	PARTS	09/06/2013	158.29	158.29	09/20/2013	
1415	ARIZONA MACHINERY	P28107	PARTS	09/12/2013	260.63	260.63	09/27/2013	
5618	L & E AUTO PARTS LLC	083113	PARTS	08/31/2013	309.89	309.89	09/27/2013	
5661	O'REILLY AUTOMOTIVE INC	082813	PARTS	08/28/2013	16.51	16.51	09/16/2013	
Total 55-50-670:					745.32	745.32		
55-60-300								
3125	COURTNEY M SCHMIDTCHEN	090613	CONTRACT LABOR - COOK	09/06/2013	229.50	229.50	09/13/2013	
3125	COURTNEY M SCHMIDTCHEN	091313	CONTRACT COOK 9/7-9/13/13	09/13/2013	310.25	310.25	09/20/2013	
3125	COURTNEY M SCHMIDTCHEN	091913	CONTRACT COOK 9/16-9/19/13	09/19/2013	187.00	187.00	09/20/2013	
7385	TUCSON TALLOW CO INC	17244	SERVICE TO GREASE TRAP	09/03/2013	879.75	879.75	09/20/2013	
Total 55-60-300:					1,606.50	1,606.50		
55-60-310								
3051	CAPITAL ONE COMMERCIAL	082613	FOOD	08/26/2013	233.42	233.42	09/16/2013	
2839	COCA COLA REFRESHMENTS	0235068308	DRINKS	09/05/2013	421.30	421.30	09/20/2013	
3704	FARMER BROTHERS COFFEE	58861107SO	FOOD	09/05/2013	90.70	90.70	09/20/2013	
3704	FARMER BROTHERS COFFEE	58861178SO	FOOD	09/12/2013	107.15	107.15	09/20/2013	
7402	US FOODSERVICE INC	3455743	FOOD	09/05/2013	1,536.20	1,536.20	09/16/2013	
7402	US FOODSERVICE INC	3588250	FOOD	09/12/2013	761.59	761.59	09/20/2013	
Total 55-60-310:					3,150.36	3,150.36		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	160623	BEER	09/04/2013	106.45	106.45	09/20/2013	
6756	SOUTHERN ARIZONA DISTRIB	161078	BEER	09/06/2013	515.90	515.90	09/20/2013	
6756	SOUTHERN ARIZONA DISTRIB	162157	BEER	09/12/2013	232.95	232.95	09/20/2013	
Total 55-60-315:					855.30	855.30		
55-60-320								
6756	SOUTHERN ARIZONA DISTRIB	162158	BLOODY MARY MIX	09/12/2013	43.70	43.70	09/20/2013	
6765	SOUTHERN WINE & SPIRITS O	5683430	LIQUOR COSTS	09/10/2013	234.56	234.56	09/20/2013	
Total 55-60-320:					278.26	278.26		
55-60-420								
3421	DIRECTV	21384080139	DIRECTV	09/19/2013	167.99	167.99	09/27/2013	
Total 55-60-420:					167.99	167.99		
55-60-430								
1231	ANGELO J FRATTAROLE	080813	DEFROST THERMOSTAT	08/08/2013	138.83	138.83	09/20/2013	
Total 55-60-430:					138.83	138.83		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
55-60-440								
1216	AMERIPRIDE SERVICES INC	1700288654	LINENS	08/28/2013	79.60	79.60	09/20/2013	
1216	AMERIPRIDE SERVICES INC	1700290548	LINENS	09/04/2013	69.88	69.88	09/20/2013	
1216	AMERIPRIDE SERVICES INC	1700292386	LINENS	09/11/2013	69.88	69.88	09/20/2013	
1216	AMERIPRIDE SERVICES INC	1710018274	TABLE CLOTHES	09/17/2013	259.44	259.44	09/27/2013	
7493	UNIFIRST CORPORATION	083013	MOP	08/30/2013	5.60	5.60	09/27/2013	
	Total 55-60-440:				484.40	484.40		
55-60-470								
7493	UNIFIRST CORPORATION	083013	UNIFORMS	08/30/2013	87.81	87.81	09/27/2013	
	Total 55-60-470:				87.81	87.81		
55-60-540								
6480	SAN PEDRO VALLEY NEWS	083113A	#2102 - ADS	08/31/2013	129.21	129.21	09/27/2013	
	Total 55-60-540:				129.21	129.21		
55-60-580								
3593	ELISIA DEMETROULIS	091713	REIMBURSE MILEAGE TO WAL	09/17/2013	20.25	20.25	09/20/2013	
	Total 55-60-580:				20.25	20.25		
55-60-603								
7402	US FOODSERVICE INC	3455744	SUPPLIES	09/05/2013	16.18	16.18	09/16/2013	
	Total 55-60-603:				16.18	16.18		
55-60-605								
3136	CRISIS PRODUCTIONS INC	2013-158	MATCHES	08/09/2013	910.01	910.01	09/20/2013	
7402	US FOODSERVICE INC	3588251	SUPPLIES	09/12/2013	60.80	60.80	09/20/2013	
	Total 55-60-605:				970.81	970.81		
56-40-300								
3610	EMPIRE SOUTHWEST, LLC	EPWK0325109	SYSTEM INSPECTION & LOAD	08/20/2013	478.00	478.00	09/16/2013	
6777	SOUTHWESTERN AVIATION LL	54	CONTRACTUAL PAYMENT	10/01/2013	1,000.00	1,000.00	10/01/2013	
6777	SOUTHWESTERN AVIATION LL	54		10/01/2013	.00	.00		
	Total 56-40-300:				1,478.00	1,478.00		
56-40-410								
2750	CITY OF BENSON - UTILITIES	091013	UTILITIES	09/10/2013	147.83	147.83	09/27/2013	
6970	SULPHUR SPRINGS VALLEY EL	090413	POWER	09/04/2013	445.23	445.23	09/20/2013	
	Total 56-40-410:				593.06	593.06		
56-40-415								
2599	CENTURYLINK	090113	MONTHLY SERVICE	09/01/2013	61.44	61.44	09/16/2013	
	Total 56-40-415:				61.44	61.44		
56-40-430								
2350	BUG-WISER EXTERMINATING	108645	EXTERMINATING	08/11/2013	35.00	35.00	09/20/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 56-40-430:					35.00	35.00		
56-40-520								
1728	AZ MUN RISK RETENTION POO	8398/8399	INSURANCE	09/09/2013	3,281.44	3,281.44	09/20/2013	
Total 56-40-520:					3,281.44	3,281.44		
70-40-660								
8913	ALBERT ESTAVILLO	71	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
5551	ANICLETO D MALDONADO	10	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
3975	GEOFFREY MCGOFFIN	71	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
8909	HAMILTON, RICHARD	71	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
7895	JAMES HANSEN JR.	71	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
4505	JERRY FINK	81	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
8914	JOE ROTHERMICH	71	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
4840	LARRY NAPIER	54	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
5191	MAX JONES	71	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
6144	RAY JOHNSON II	68	FIREPENSION	10/15/2013	200.00	200.00	10/01/2013	
8907	THELANDER, JAMES	71	FIREMEN'S PENSION	10/15/2013	200.00	200.00	10/01/2013	
Total 70-40-660:					2,200.00	2,200.00		
Grand Totals:					427,612.20	428,055.16		

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.