City of Benson
City Council Communication

Regular Meeting **April 8, 2013**

To: Mayor and Council Consent Agenda Item # 1a

From: Megan Moreno, Deputy Finance Director

Subject:

Invoices processed for the period from March 15, 2013 through March 29, 2013

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from March 15, 2013, through March 29, 2013. The total of the invoices is $425,603.47.

Unusual and large invoices consist of the following:

AJP Electric Inc	Emergency Generator at the Airport (Grant)	48,465.00
Arizona Public Safety Retirement	Bi-weekly Public Safety Retirement (X2 payperiods)	16,849.40
Arizona State Retirement	Bi-weekly retirement contribution (X2 payperiods)	48,041.00
Arizona Dept of Revenue	Sales Tax Remitted	17,994.48
AZ Mun Risk Retention Pool	Quarterly Insurance Premium	39,264.75
Cochise County Treasurer	Transfer Station Expenses- Solid Waste	15,062.86
Cochise County Recorder	2013 Election Early Ballots, Sign Roster, Poll Lists	3,697.55
Cochise County Treasurer	Quarterly Marketing Fee for Tourism Council	5,005.50
Cochise County Election Spc Dist	2013 Election Administrative Services and Supplies	2,590.00
Granite Construction	Stock Cold Mix for Street Projects	2,790.11
Kustom Signals Inc	GOHS Grant Equipment	2,628.13
Mel's Auto	Parts for City Vehicle Fleet	3,387.31
Michael Massee	January City Attorney Billing	4,830.00
RikerTek	Install Bus Cameras & Comp Repairs for Police De	3,071.10
Shell Energy	Purchase of Natural Gas	72,429.92
Southwest Disposal	Monthly Solid Waste Contract	32,497.57
SSVEC	Monthly Electric Bill	31,377.64
US Food Service Inc	Food Cost for City Grille	7,092.10
William E Doyle	2013 Election Publicity Pamphlets, Ballots, Mailing	5,817.09
TOTAL LARGE INVOICES		**357,074.42**
Invoices listed above as a percentage of all invoices processed		**84%**

Staff Recommendation:

Approval of invoices processed for the period from March 15, 2013 through March 29, 2013

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
03/13	03/15/2013	354	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	381.40	M
03/13	03/15/2013	355	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	1020200	437.02	M
03/13	03/22/2013	356	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	1,228.90	M
03/13	03/29/2013	357	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	664.65	M
03/13	03/15/2013	1083	7007	TASC	1020200	3,265.21	M
03/13	03/15/2013	1084	1490	AZ STATE RETIREMENT ACC REC	1020200	24,132.24	M
03/13	03/29/2013	1085	1490	AZ STATE RETIREMENT ACC REC	1020200	23,908.76	M
03/13	03/29/2013	5020	3078	SHELL ENERGY NORTH AMERICA	1020200	72,429.92	M
03/13	03/15/2013	38596	1096	ACKERLEY ADVERTISING	1020200	805.75	
03/13	03/15/2013	38597	1216	AMERIPRIDE SERVICES INC	1020200	121.54	
03/13	03/15/2013	38598	1326	ARIZONA DEPARTMENT OF REVENUE	1020200	57.85	
03/13	03/15/2013	38599	1690	AZ DEPT OF REVENUE - SALES TAX	1020200	17,994.48	
03/13	03/15/2013	38600	1365	AZ GLOVE & SAFETY	1020200	464.04	
03/13	03/15/2013	38601	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	8,297.83	
03/13	03/15/2013	38602	1901	BARNETTS PROPANE	1020200	164.78	
03/13	03/15/2013	38603	1924	BEAVEX, INC	1020200	279.72	
03/13	03/15/2013	38604	1990	BENSON FEED-SUPPLY	1020200	52.50	
03/13	03/15/2013	38605	2592	CENTRAL ALARM INC	1020200	77.00	
03/13	03/15/2013	38606	2599	CENTURYLINK	1020200	1,798.10	
03/13	03/15/2013	38607	2751	CITY OF BENSON - SALES TAX	1020200	6,359.35	
03/13	03/15/2013	38608	2859	COCHISE CO ATTY'S OFFICE	1020200	655.00	
03/13	03/15/2013	38609	3119	COX COMMUNICATIONS	1020200	179.00	
03/13	03/15/2013	38610	3129	CREATIVE COMMUNICATIONS	1020200	330.36	
03/13	03/15/2013	38611	11367	DAVID THOMPSON	1020200	75.00	
03/13	03/15/2013	38612	11242	DYCON INC	1020200	642.08	
03/13	03/15/2013	38613	3704	FARMER BROTHERS COFFEE	1020200	24.75	
03/13	03/15/2013	38614	3829	FOOTJOY	1020200	70.91	
03/13	03/15/2013	38615	4130	GURSTEL CHARGO PA	1020200	186.26	
03/13	03/15/2013	38616	11366	JUDITH CANTERBURY	1020200	8.38	
03/13	03/15/2013	38617	4808	KUSTOM SIGNALS, INC	1020200	2,628.13	
03/13	03/15/2013	38618	5989	LEGALSHIELD	1020200	207.20	
03/13	03/15/2013	38619	7897	LIN-CUM INC	1020200	211.10	
03/13	03/15/2013	38620	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81	
03/13	03/15/2013	38621	5265	MESCAL HEATING AND	1020200	506.90	
03/13	03/15/2013	38622	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	1,020.00	
03/13	03/15/2013	38623	5620	OAKLEYS GARAGE, INC.	1020200	81.00	
03/13	03/15/2013	38624	5919	PIMA COUNTY TREASURER	1020200	30.00	
03/13	03/15/2013	38625	5923	PING	1020200	173.25	
03/13	03/15/2013	38626	6119	R&R PRODUCTS	1020200	700.55	
03/13	03/15/2013	38627	6252	RIKERTEK	1020200	3,071.10	
03/13	03/15/2013	38628	6501	SAN PEDRO RIVER ARTS COUNCIL	1020200	1,066.71	
03/13	03/15/2013	38629	6526	SCHOLER TECHNOLOGIES	1020200	260.00	
03/13	03/15/2013	38630	6576	SETON IDENTIFICATION PRODUCTS	1020200	177.25	
03/13	03/15/2013	38631	6774	SOUTHWEST DISPOSAL	1020200	32,497.57	
03/13	03/15/2013	38632	6802	STAMBACK SEPTIC SERVICE	1020200	208.24	
03/13	03/15/2013	38633	6938	STOCK YARDS PHOENIX	1020200	95.61	
03/13	03/15/2013	38634	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	523.17	
03/13	03/15/2013	38635	7253	TITLEIST	1020200	213.19	
03/13	03/15/2013	38636	7291	TREJO REFRIGERATION AND	1020200	117.94	
03/13	03/15/2013	38637	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	1,410.72	
03/13	03/15/2013	38638	7402	US FOODSERVICE INC	1020200	2,614.99	
03/13	03/15/2013	38639	7598	VALLEY IMAGING SOLUTIONS	1020200	984.23	
03/13	03/15/2013	38640	7685	WASHINGTON STATE SUPPORT REGISTRY	1020200	115.38	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/13	03/22/2013	38641	1095	AIRGAS - WEST, INC	1020200	160.02
03/13	03/22/2013	38642	1094	AJP ELECTRIC INC	1020200	48,465.00
03/13	03/22/2013	38643	1104	ALBERT FERNANDEZ	1020200	121.88
03/13	03/22/2013	38644	1491	ARIZONA STATE TREASURER	1020200	288.49
03/13	03/22/2013	38645	1779	AZ DEPT OF PUBLIC SAFETY	1020200	48.00
03/13	03/22/2013	38646	1728	AZ MUN RISK RETENTION POOL	1020200	39,264.75
03/13	03/22/2013	38647	1892	BARBARA HARTLEY MD	1020200	90.00
03/13	03/22/2013	38648	1924	BEAVEX, INC	1020200	93.24
03/13	03/22/2013	38649	2203	BILL BUCKMASTER COMMUNICATIONS LLC	1020200	250.00
03/13	03/22/2013	38650	2562	BRIAN K ORMSBY	1020200	130.50
03/13	03/22/2013	38651	2304	BROWN & ASSOCIATES	1020200	700.00
03/13	03/22/2013	38652	2599	CENTURYLINK	1020200	41.90
03/13	03/22/2013	38653	2750	CITY OF BENSON - UTILITIES	1020200	2,784.78
03/13	03/22/2013	38654	2839	COCA COLA REFRESHMENTS	1020200	222.03
03/13	03/22/2013	38655	2847	COCHISE CO ELECTION SPCL DIST	1020200	2,590.00
03/13	03/22/2013	38656	2900	COCHISE COUNTY RECORDER	1020200	3,697.55
03/13	03/22/2013	38657	2901	COCHISE COUNTY TREASURER	1020200	180.51
03/13	03/22/2013	38658	2860	COCHISE COUNTY TREASURER	1020200	5,005.50
03/13	03/22/2013	38659	3119	COX COMMUNICATIONS	1020200	1,119.51
03/13	03/22/2013	38660	3210	DANA KEPNER COMPANY INC	1020200	1,480.98
03/13	03/22/2013	38661	11368	DANIEL T BAKER	1020200	9.39
03/13	03/22/2013	38662	3332	DELIA FERNANDEZ	1020200	121.88
03/13	03/22/2013	38663	3829	FOOTJOY	1020200	69.67
03/13	03/22/2013	38664	3888	FUN TIME RENTALS	1020200	217.20
03/13	03/22/2013	38665	3983	GEORGE'S AUTOMOTIVE	1020200	35.00
03/13	03/22/2013	38666	3995	GIANT ELECTRIC CORPORATION	1020200	934.81
03/13	03/22/2013	38667	4100	GRANITE CONSTRUCTION CO	1020200	2,790.11
03/13	03/22/2013	38668	4126	GUARDIAN EMS	1020200	187.83
03/13	03/22/2013	38669	11371	IAN J HAZELWOOD	1020200	100.55
03/13	03/22/2013	38670	4482	JAMES MARTZKE	1020200	133.13
03/13	03/22/2013	38671	11373	JOYCE A GAUDET	1020200	85.50
03/13	03/22/2013	38672	4661	JULIE WOODS	1020200	127.50
03/13	03/22/2013	38673	4772	KENDALL & SON LTD	1020200	676.20
03/13	03/22/2013	38674	5618	L & E AUTO PARTS LLC	1020200	799.18
03/13	03/22/2013	38675	4863	LARRY SANDOR	1020200	60.75
03/13	03/22/2013	38676	4907	LEGEND TECHNICAL SERVICES	1020200	367.00
03/13	03/22/2013	38677	11372	LINDA ANDERSON	1020200	24.09
03/13	03/22/2013	38678	4954	LN CURTIS & SONS	1020200	398.96
03/13	03/22/2013	38679	5067	MARCOS A GATTON	1020200	137.25
03/13	03/22/2013	38680	11370	MARJORIE THOMAS	1020200	1.44
03/13	03/22/2013	38681	5212	MCI COMM SERVICE	1020200	80.79
03/13	03/22/2013	38682	5229	MEL'S AUTO LLC	1020200	3,387.31
03/13	03/22/2013	38683	5289	MICHAEL J MASSEE	1020200	4,830.00
03/13	03/22/2013	38684	5670	OREMUS MATERIALS INC	1020200	801.11
03/13	03/22/2013	38685	5979	PRECISION SMALL ENGINE CO INC	1020200	2,349.45
03/13	03/22/2013	38686	6038	PROGRESSIVE ROOFING	1020200	643.32
03/13	03/22/2013	38687	7731	PURCELL WESTERN STATES TIRE	1020200	1,345.54
03/13	03/22/2013	38688	6180	RECORDED BOOKS, LLC	1020200	379.20
03/13	03/22/2013	38689	6252	RIKERTEK	1020200	980.00
03/13	03/22/2013	38690	6480	SAN PEDRO VALLEY NEWS	1020200	1,461.49
03/13	03/22/2013	38691	6570	SHANNON'S CARQUEST AUTO PARTS	1020200	300.76
03/13	03/22/2013	38692	6640	SIERRA VISTA HERALD	1020200	114.84
03/13	03/22/2013	38693	6746	SONORA QUEST LABORATORIES LLC	1020200	210.00
03/13	03/22/2013	38694	6787	SPECIALTY CIGARS INTERNATIONAL INC	1020200	83.20
03/13	03/22/2013	38695	6970	SULPHUR SPRINGS VALLEY ELEC	1020200	31,377.64
03/13	03/22/2013	38696	11369	TAYLOR BROCK	1020200	101.54
03/13	03/22/2013	38697	7969	THE TORO COMPANY - NSN	1020200	139.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/13	03/22/2013	38698	7402	US FOODSERVICE INC	1020200	2,287.80
03/13	03/22/2013	38699	7594	VALERIE PADIA	1020200	127.50
03/13	03/22/2013	38700	7614	VICKI MARTZKE	1020200	177.50
03/13	03/22/2013	38701	7619	VIDEO LANGUAGE	1020200	213.80
03/13	03/22/2013	38702	7706	WELL AMERICA	1020200	559.00
03/13	03/22/2013	38703	7763	WILLCOX MEAT PACKING CO	1020200	107.40
03/13	03/22/2013	38704	3589	WILLIAM E DOYLE	1020200	5,817.09
03/13	03/29/2013	38705	1140	AMERICAN FENCE CO, INC	1020200	603.39
03/13	03/29/2013	38706	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	8,551.57
03/13	03/29/2013	38707	2289	BORDER STATES ELECTRIC SUPPLY	1020200	308.10
03/13	03/29/2013	38708	2784	CNG	1020200	1,695.00
03/13	03/29/2013	38709	2890	COCHISE COUNTY TREASURER	1020200	50.00
03/13	03/29/2013	38710	2870	COCHISE COUNTY TREASURER	1020200	15,062.86
03/13	03/29/2013	38711	3119	COX COMMUNICATIONS	1020200	118.97
03/13	03/29/2013	38712	3339	DENNIS CRUMP WINDOW CLEANING	1020200	120.00
03/13	03/29/2013	38713	3421	DIRECTV	1020200	167.99
03/13	03/29/2013	38714	3829	FOOTJOY	1020200	69.67
03/13	03/29/2013	38715	4130	GURSTEL CHARGO PA	1020200	186.26
03/13	03/29/2013	38716	4907	LEGEND TECHNICAL SERVICES	1020200	353.00
03/13	03/29/2013	38717	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81
03/13	03/29/2013	38718	11363	MELISSA GAUDET	1020200	82.81
03/13	03/29/2013	38719	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	1,020.00
03/13	03/29/2013	38720	5620	OAKLEYS GARAGE, INC.	1020200	978.75
03/13	03/29/2013	38721	5645	OFFICE DEPOT, INC	1020200	10.91
03/13	03/29/2013	38722	5923	PING	1020200	2,270.61
03/13	03/29/2013	38723	5950	PITNEY BOWES GLOBAL FINANCIAL	1020200	381.41
03/13	03/29/2013	38724	6180	RECORDED BOOKS, LLC	1020200	99.00
03/13	03/29/2013	38725	6252	RIKERTEK	1020200	765.00
03/13	03/29/2013	38726	6526	SCHOLER TECHNOLOGIES	1020200	130.00
03/13	03/29/2013	38727	6972	SULPHUR SPRINGS VALLEY ELEC	1020200	787.32
03/13	03/29/2013	38728	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	320.92
03/13	03/29/2013	38729	7969	THE TORO COMPANY - NSN	1020200	139.00
03/13	03/29/2013	38730	7279	TRANSWORLD NETWORK CORP	1020200	183.05
03/13	03/29/2013	38731	7402	US FOODSERVICE INC	1020200	2,189.31
03/13	03/29/2013	38732	7536	USA BLUEBOOK	1020200	106.37
03/13	03/29/2013	38733	7667	VERIZON WIRELESS	1020200	2,430.50
03/13	03/29/2013	38734	7685	WASHINGTON STATE SUPPORT REGISTRY	1020200	115.38
03/13	03/29/2013	38735	7712	WEST PAYMENT CENTER	1020200	272.33
Grand Totals:						425,603.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1020200	554.86	426,158.33-	425,603.47-
10-22250	50,081.00	.00	50,081.00
10-22255	16,849.40	.00	16,849.40
10-22265	1,644.84	.00	1,644.84
10-22292	3,265.21	.00	3,265.21
10-22293	207.20	.00	207.20
10-25400	655.00	.00	655.00
10-41-310	105.00	.00	105.00
10-41-330	590.00	.00	590.00
10-41-410	1,186.39	.00	1,186.39

GL Account	Debit	Credit	Proof
10-41-415	1,066.27	.00	1,066.27
10-41-430	561.88	.00	561.88
10-41-440	381.41	.00	381.41
10-41-520	12,172.07	.00	12,172.07
10-41-540	224.06	.00	224.06
10-41-542	498.75	.00	498.75
10-41-640	10.91	.00	10.91
10-41-670	213.91	.00	213.91
10-42-591	107.40	.00	107.40
10-43-330	382.50	.00	382.50
10-43-415	83.82	.00	83.82
10-43-430	9.13	.00	9.13
10-45-300	430.36	.00	430.36
10-45-330	2,020.00	.00	2,020.00
10-45-410	1,322.17	.00	1,322.17
10-45-415	1,860.12	.00	1,860.12
10-45-430	126.36	.00	126.36
10-45-593	18.00	.00	18.00
10-45-630	328.80	.00	328.80
10-45-640	310.75	.00	310.75
10-45-670	1,047.56	.00	1,047.56
10-46-300	35.00	.00	35.00
10-46-310	559.00	.00	559.00
10-46-330	132.50	.00	132.50
10-46-410	966.74	.00	966.74
10-46-415	500.44	.00	500.44
10-46-430	398.96	.00	398.96
10-46-432	1,350.02	.00	1,350.02
10-46-640	48.00	.00	48.00
10-46-650	187.83	.00	187.83
10-46-670	1,095.75	.00	1,095.75
10-47-440	180.51	.00	180.51
10-47-593	288.49	.00	288.49
10-49-410	1,049.65	.00	1,049.65
10-49-430	286.93	.00	286.93
10-49-696	692.00	.00	692.00
10-50-410	833.36	.00	833.36
10-50-415	177.97	.00	177.97
10-50-430	315.00	.00	315.00
10-50-670	449.40	.00	449.40
10-56-330	220.00	.00	220.00
10-56-415	178.15	.00	178.15
10-56-430	84.40	.00	84.40
10-57-410	536.01	.00	536.01
10-57-412	1,427.50	.00	1,427.50
10-57-417	193.35	.00	193.35
10-57-430	64.00	.00	64.00
10-58-520	250.00	.00	250.00
10-58-540	1,066.71	.00	1,066.71
10-58-546	461.05	.00	461.05
10-60-410	290.48	.00	290.48
10-60-415	242.85	.00	242.85
10-60-430	36.03	.00	36.03
10-60-540	5,005.50	.00	5,005.50
10-61-300	5,102.33	.00	5,102.33
10-62-300	211.10	.00	211.10
10-62-540	181.94	.00	181.94

GL Account	Debit	Credit	Proof
10-62-605	13,223.07	.00	13,223.07
10-64-300	700.00	.00	700.00
10-64-540	125.56	.00	125.56
10-65-300	832.46	.00	832.46
10-65-330	67.50	.00	67.50
10-65-410	567.70	.00	567.70
10-65-415	329.78	.00	329.78
10-65-630	54.80	.00	54.80
14-40-300	1,410.00	.00	1,410.00
14-40-415	117.21	.00	117.21
14-40-520	2,355.89	.00	2,355.89
14-40-670	333.56	.00	333.56
15-40-035	831.50	.00	831.50
20-40-300	208.24	.00	208.24
20-40-410	5,539.25	.00	5,539.25
20-40-415	88.50	.00	88.50
20-40-435	2,790.11	.00	2,790.11
20-40-520	2,355.89	.00	2,355.89
20-40-640	582.48	.00	582.48
20-40-670	432.25	.00	432.25
20-40-730	75.00	.00	75.00
46-41-718	48,465.00	.00	48,465.00
46-41-751	2,628.13	.00	2,628.13
50-12500	140.90	2.83-	138.07
50-22900	289.03	.00	289.03
50-24500	17,748.17	.00	17,748.17
50-40-410	181.12	.00	181.12
50-40-415	172.32	.00	172.32
50-40-440	160.02	.00	160.02
50-40-520	9,816.19	.00	9,816.19
50-40-602	72,429.92	.00	72,429.92
50-40-640	2,830.92	495.95-	2,334.97
50-40-670	427.75	.00	427.75
51-12500	.00	8.92-	8.92-
51-22900	651.47	.00	651.47
51-40-300	90.00	.00	90.00
51-40-301	201.00	.00	201.00
51-40-410	8,724.87	.00	8,724.87
51-40-415	88.50	.00	88.50
51-40-520	1,963.24	.00	1,963.24
51-40-640	486.74	.00	486.74
51-40-670	1,262.48	.00	1,262.48
52-12500	.00	14.40-	14.40-
52-40-300	154.40	.00	154.40
52-40-301	891.96	.00	891.96
52-40-410	6,903.20	.00	6,903.20
52-40-415	232.02	.00	232.02
52-40-520	5,889.70	.00	5,889.70
52-40-640	1,021.45	.00	1,021.45
52-40-670	1,216.04	.00	1,216.04
53-12500	798.53	10.68-	787.85
53-40-665	15,044.86	.00	15,044.86
53-40-667	13,988.70	.00	13,988.70
53-40-668	18,508.87	.00	18,508.87
55-24500	6,503.82	.00	6,503.82
55-40-300	288.35	.00	288.35
55-40-310	2,893.90	.00	2,893.90

GL Account	Debit	Credit	Proof
55-40-410	1,483.54	.00	1,483.54
55-40-415	493.05	.00	493.05
55-40-430	506.90	.00	506.90
55-40-520	1,570.59	.00	1,570.59
55-40-540	1,042.73	.00	1,042.73
55-40-610	239.36	.00	239.36
55-40-670	3,067.83	.00	3,067.83
55-50-300	304.00	.00	304.00
55-50-410	1,552.91	.00	1,552.91
55-50-415	41.90	.00	41.90
55-50-600	747.90	.00	747.90
55-50-660	145.28	.00	145.28
55-50-670	564.61	.00	564.61
55-60-300	267.75	.00	267.75
55-60-310	6,354.81	.00	6,354.81
55-60-315	2,231.25	.00	2,231.25
55-60-320	480.72	.00	480.72
55-60-420	167.99	.00	167.99
55-60-430	117.94	.00	117.94
55-60-440	338.74	.00	338.74
55-60-603	1,053.18	22.08-	1,031.10
55-60-605	48.58	.00	48.58
56-40-410	1,162.43	.00	1,162.43
56-40-415	59.62	.00	59.62
56-40-520	3,141.18	.00	3,141.18
Grand Totals:	426,713.19	426,713.19-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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