City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 6, 2013 Worksession

Discussion:

Attached are the minutes of the May 6, 2013 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 6, 2013, AT 6:30 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:30 p.m. with the pledge of allegiance.

ROLL CALL:

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

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) & (4), for discussion or consultation for legal advice with the attorney or attorneys of the public body regarding the City's position and to instruct its attorney(s) regarding pending litigation, the 1983 Civil Rights Claim – Stagecoach Trails Mobile Home Court (MHC), LLC and Jay Kendrick vs. the City of Benson, Arizona, et al. and the 1983 Civil Rights Claim – Dianne Tipton vs. the City of Benson, Arizona, et. al.

Vice Mayor McGoffin moved to enter into executive session with the City Council, the City's outside legal counsel provided by the Arizona Municipal Risk Retention Pool, Mr. Jeff Murray and Kristin Mackin (via phone), Interim City Manager Jim Cox and City Clerk Vicki Vivian at 6:31 p.m. Seconded by Councilmember Lambert. Motion passed 7-0.

Council reconvened at 6:50 p.m.

NEW BUSINESS:

1. Budget Worksession for the City of Benson, Fiscal Year 2013-2014; all revenues and expenditures of the City may be discussed

Interim City Manager Jim Cox gave a brief introduction to the budget process stating this worksession would focus on the Capital Improvement Plan (CIP) and personnel, adding all Department Heads were in attendance. Mr. Cox then stated the proposed budget totals $19.86 million, which is $800,000 more than the current budget, however, the increase is in additional anticipated grants.

Finance Director Megan Moreno then addressed Council reviewing the proposed Capital Improvement Plan, starting with the General Fund Capital Improvement Projects. Ms. Moreno noted many of the projects are rolled over from the current fiscal year, but noted there are a few new projects.

Council then reviewed the Capital Improvement Plan, discussing various projects beginning with the fields at Lions Park. Discussion included turning the sandlot into a temporary field that could be used in the daytime, electrical outlets for vendors in the park and the possibility of a portable dance floor to use for events in the park. Public Works Director Brad Hamilton informed the Council that he had an electrician looking at the outlets and he didn't think the cost would qualify as a capital improvement project. Council discussed park improvements, but noted the lack of funding is what delays most capital projects. Other projects discussed included new regulatory street signs that are federally required and replacement street signs.

Council then discussed City Hall improvements, adding the upgrading of the insulation in the ceilings and foam injections into the block walls, with Councilmember Brooks stating the project is inexpensive and the City would save the cost of the project in lower utility costs.

Council then discussed other capital improvement projects, with Mr. Hamilton stating a new project for the recently awarded WIFA grant needed to be added to the budget. Mr. Hamilton stated the grant would be for the planning and design of a new SCADA system. Mr. Hamilton then stated the bus barn in the Transit Department would need to be moved to this year, if the grant funding is available. Mr. Hamilton stated funding for the transit system is questionable, according to ADOT, adding the City should be notified by June 15 if there is any funding for next year. Mr. Hamilton then noted the current funding the City has received started October 1 of last year, so the transit system is funded through September of this year.

Council then discussed the airport including the entrance road, anticipated grants, runway extension plans and land acquisition required to extend the runway. Mr. Hamilton also informed the Council that the FAA is to make a decision regarding the UAS sites in December, 2013.

Council then discussed the Golf Course and the positive changes that have been made, resulting in a 45% increase in revenues. The discussion then focused on the lease/purchase of new golf carts with the Council agreeing the repair and maintenance on the old carts is not cost effective and can exceed the value of the carts. Council discussed the trade-in value of the carts, the possibility of keeping 10 carts to use for other recreational opportunities, such as shuttling people during the Bluegrass Festival and the Relay for Life and donating carts to various entities. Points made during the discussion were the carts would be leased for 5 years and then the City would own them and even if the Golf Course were to be sold, the new carts would be a positive element in attempting to sell it with Director of Golf Operations Jay Tomerlin stating Billy Casper Golf, which is the second largest golf management company, sent him an email, adding the Golf Course, if it keeps moving forward, can become a little gold mine for the City.

Councilmember Lambert asked if CIP projects could be added to address future expansion of the library and to include installing a fishing platform at the Golf Course pond.

Council then addressed personnel with Ms. Moreno stating the proposed budget contained no Cost of Living Adjustments (COLA) and addressed salary compression in each of the utility accounts. Mayor King asked for a list of employees with their salaries and the salary ranges, as well as the projected benefits cost increases so Council could review them and see if something could be done to offset some of the increased costs for employees, adding Council could give their thoughts during a later worksession. Interim City Manager Jim Cox stated the retirement plan increase is 0.4% on both sides and for health insurance, he is very optimistic with the budgeted increase of 8%, adding the City hasn't begun negotiations and is also looking at other alternatives that will be Obamacare friendly to keep future healthcare costs down. Councilmember Moncada asked about eliminating the automatic 5% increase when an employee comes off probation to address the salary compression issue with Mr. Cox stating that policy was instituted by the previous City Manager and he would not recommend any continuation of that, due to the salary compression problem it creates within the same positions.

Ms. Moreno then stated the proposed budget does not recommend any increases, but certain departments would like to request increases, adding the Finance Department ran the proposed increases for informational purposes and those Department Heads are able to present those requests, should Council wish to hear them. Mayor King stated they could be presented as they go through each department's budget, but he would like to have the information given to Council beforehand with Ms. Moreno stating she would distribute those memos.

Discussion then moved to the restaurant operations at the Golf Course with Mr. Cox stating it was budgeted to breakeven. Mr. Tomerlin stated there will be some changes made to the restaurant and Council will need to decide whether to operate it or lease it out, adding he has been working on an RFP and the City needs to make sure the right person is put in the operation since the public won't realize the restaurant is leased out and any negative impacts will affect the Golf Course and the City.

Ms. Moreno stated the worksession could continue with questions or the Council could resume budget presentations on Wednesday with Mayor King stating he would like to continue on Wednesday. Council concurred.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 8:25 p.m. Seconded by Councilmember Sacco. Motion passed 6-1 with Councilmember Lambert voting nay.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 8, 2013 Worksession

Discussion:

Attached are the minutes of the May 8, 2013 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 8, 2013, AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the pledge of allegiance.

ROLL CALL:

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

NEW BUSINESS:

1. Budget Worksession for the City of Benson, Fiscal Year 2013-2014; all revenues and expenditures of the City may be discussed

Finance Director Megan Moreno addressed Council stating before the presentation on the Golf Course budget, she would like to review the Council requests and changes made this far to the proposed budget. This included providing a detailed personnel budget worksheet to Council, updating the CIP to include page numbers, updating the Mayor and Council in order of time served, updating CIP project PW 08-01, City Hall Improvements, to include upgrading insulation in the ceilings and foam injections into the block walls, the addition of a new CIP project for future library expansion, the addition of a new CIP project for the WIFA grant received by the City for planning and designing a SCADA system and moving the bus barn project into the FY2013-2014 budget. Ms. Moreno stated Council also requested the addition of a CIP project to install a fishing platform at the Golf Course, adding Public Works Director Brad Hamilton was gathering information for the Council on that request. Ms. Moreno asked if there were any other changes the Council would like to make before the presentation on the Golf Course would begin with Councilmember Moncada stating the Economic Development Subcommittee (EDSC) had been talking with Apache Nitrogen about an explosives museum and requested funding in the amount of $30,000 for a land purchase to place the museum on. Interim City Manager Jim Cox stated he would have it noted as a CIP project the Administration department of the General Fund.

Mr. Cox then gave a presentation on the economics of the golf course, citing the "Economic & Environmental Impact of Golf in Arizona" authored by Dr. Troy Schmitz, ASU & the blue ribbon focus group of golf experts. Mr. Cox began by stating tourism is the biggest industry in Benson and it supports all other businesses in the City. Mr. Cox explained that to measure the overall economic impact, the City must consider all revenues generated by the golf course and its effects on the local economy, adding there are both direct revenue and indirect revenue with tourism and sales tax. Mr. Cox then stated in the current year, the golf course will breakeven and should do even better next year, adding golf revenues are up 45% from last year. Mr. Cox then stated the direct revenue shortfall of $118,000 in FY2013-2014 is based on very conservative projections, even with the purchase of new golf carts, but he expects the golf course to breakeven or do better in the coming fiscal year. Mayor King confirmed these projections include both the golf course and the restaurant operations with Mr. Cox stating a very small loss has been projected in the restaurant, adding changes will continue to be made to the restaurant so it will at least breakeven, but the budget does reflect a small loss to be conservative. Mr. Cox then spoke about the City sales tax collected directly and indirectly from the golf course, which totals $99,960, adding this means the actual cost to operate the golf course is $18,040. Mr. Cox then stated for this $18,000, the community gets a prized asset worth millions today and much more in the future, adding when the golf course was given to the City, it was appraised at approximately $12 million. Mr. Cox stated just as important, local businesses generate approximately $3 million that would not exist without the golf course, adding this is based on the report he cited which states 32% of golfers are tourists, noting San Pedro has even more, with 75% tourists from

outside the San Pedro Valley coming to play. Mr. Cox then stated the community gets an economic development asset, much like good parks and a library, for much less money and it provides an environmentally friendly wastewater use. Mr. Cox then talked about what would happen if the golf course closed, stating we would still have to maintain the property in some manner and the bigger question would be what to do with the wastewater. Mr. Cox then stated Tucson uses their reclaimed wastewater for irrigation purposes, however, the infrastructure to do so in Benson doesn't exist and it would be very expensive to install, adding the other option would be to discharge the reclaimed water into the San Pedro River. Mr. Cox then stated the City is permitted to do so, however, once that happens, the City won't be able to do anything different after that. Mr. Cox stated the future of the golf course is very bright, having earned an excellent reputation for high-quality, low-cost golf, which is what our senior population looks for, adding golfing tourists are very loyal and come back year after year.

Director of Golf Operations Jay Tomerlin then addressed Council with the golf course budget reviewing revenues and expenditures. Discussion of the golf course budget included the possibility of leasing out the restaurant, the need to keep the restaurant open either through leasing it out or operating it, repairs and maintenance of the current golf carts and the need to lease/purchase new golf carts.

Ms. Moreno then asked the Council if they would like to move forward to General Fund revenues with the Council agreeing to continue the worksession. Ms. Moreno then reviewed the General Fund revenues beginning with the Administration Department, noting this is where the bulk of revenues for the General Fund are located, which includes City sales tax, State sales tax, State shared revenues and property taxes. Ms. Moreno stated the projections are conservative, but there is a slight increase budgeted in State sales tax, auto lieu tax and State revenue sharing, based on estimates received from the League of Arizona Cities and Towns, who is projecting increases for the majority of cities in Arizona. Ms. Moreno then reviewed other General Fund revenues, including Building and Planning & Zoning, which are budgeted based on projected actuals for the current fiscal year and the Police Department, which has some increases due to Stone Garden grants for overtime and equipment, as well as RICO seizure revenue being added to their budget. Ms. Moreno also reviewed the Fire Department, which has a projected revenue increase for equipment being used in wildland fires. Ms. Moreno then reviewed the remaining General Fund revenues including the Library Department, the Parks & Recreation Department, the Magistrate and the Cemetery, with Council discussion including increasing the revenue/donations for the 4th of July event to $14,000.

Ms. Moreno then stated we would move to General Fund expenditures, starting with the City Council. City Clerk Vicki Vivian addressed Council reviewing the budget, noting there were not many changes. Ms. Vivian stated the Youth Council would need to be addressed by the City Council, adding she feels the first step would be to advertise and see if there was any interest from the youth. Council agreed to leave the Youth Council in the budget and discuss the Youth Council at a later time. Ms. Vivian reviewed the remaining budget with Mayor King stating the Clerk's office and the Tourism Department always have a great booth at the League of Arizona Cities and Towns annual conference. Council discussion included the audio equipment that has been ordered and should be installed prior to the end of the current fiscal year and added a CIP project to have video equipment installed in the Council chambers in the amount of $15,000.

Interim City Manager Jim Cox then reviewed the Administration Department budget, noting the salaries budgeted are higher than the current fiscal year projections due to a full-time custodian position being included, but he is currently researching the possibility of using DOC labor to handle custodian duties. Vice Mayor McGoffin noted the Human Resource Analyst needed to be changed to the Human Resource Coordinator. Councilmember Moncada then stated he would prefer City sponsorships to be moved from individual departments to the Administration Department with requests for sponsorships all coming to the City Manager's office. Vice Mayor McGoffin stated she wanted the specific departments to be the sponsors, but didn't care where the funding was placed in the budget. Council concurred, stating the request for funding could be centralized in the City Manager's office, but individual departments would be the sponsors. Mr. Cox then reviewed the remaining budget, noting legal fees have been added to the Administration budget and there was an increase in Intergovernmental Relations, in anticipation of UAS meetings that may be required. Council then discussed contracting out for IT support versus a full-time employee. Discussion included response times with contractors, the high salary of a full-time IT employee

and that it is best to contract the position out at this time, but that Council should review this each year.

Ms. Moreno then reviewed the Community Enrichment budget, stating she was looking for Council input. Mayor King stated he had asked for a letter from the Cowboy Poets requesting a sponsorship of their event, which is an amazing 3-day event with people attending from California, Wyoming and Colorado. Mayor King then stated if a letter wasn't received in time, he would like to include some funding for that event in the City Promotions line item. Council then asked for the Cancer Awareness Trek to be changed to the Relay for Life and budgeted at $1,500. Ms. Moreno then noted the City billboards have been moved from the Tourism Department to the Community Enrichment budget. Council agreed they liked to see individual line items in the Community Enrichment budget for both ease of tracking and for future Councils' use. Discussion then included the amount of bed tax the City receives, which has decreased due to some entities not paying bed tax and due to freeway construction, with Mr. Cox noting the bed tax is about 1/3 of what the City puts back into the community.

Council discussion then focused on economic development with Councilmember Brooks stating he would like to increase economic development funding, adding the City has never tried to find employers and manufacturers to come to Benson and we need to work on jobs for people in this town. Councilmember Brooks then stated we needed someone who specialized in this and while we didn't have the funding to hire someone to work in a department, we could contract it out and he thinks it could be done if Council put more money into that line item. Councilmember Brooks then stated he had been talking to Mr. Scott of the Southeastern Arizona Economic Development Group (SAEDG), who has been doing this for free and he thinks if the Council would give Mr. Scott some funding, he may be willing to go after manufacturers. Councilmember Moncada stated site selectors also work to recruit businesses and noted the budget already contains $2,000 for SAEDG. Councilmember Brooks stated that budget money was for their website with other Councilmembers stating it was a membership fee. Council then discussed Mr. Scott representing both the City and SAEDG and being paid by both entities. Councilmember-elect Jeff Cook asked if he could address the Council, stating if Benson contracted out economic development, the entity would have to start from zero and get up to speed, which may take a while, adding that is a problem using an outside contractor. Mr. Cook then stated on the other hand, Tucson and the surrounding communities have been supporting the Tucson Regional Economic Organization (TREO) for over 10 years, adding TREO has been trying to bring businesses to Tucson and the surrounding areas for over 10 years and they have failed also. Mr. Cook then stated everything sounds like a good idea, but the City may need to think about economic development and approach it differently. Councilmember Brooks agreed that TREO was basically useless, but stated Sierra Vista pays their economic development people $150,000 a year to bring jobs to the City of Sierra Vista and he thinks it is successful because they do it year after year and he doesn't think they would keep doing it if they weren't getting benefits from it. Councilmember Brooks then stated the City only looks for tourism opportunities and doesn't do anything at all to look for manufacturers or jobs, adding everyone complains there are no jobs here, but no one knows what to do about it. Councilmember Brooks then stated we need to have someone out there with our interests and whatever that costs, he thinks it would be worth it to get someone out there doing that. Mayor King then asked the Councilmembers to put their thoughts on economic development in writing and give them to Mr. Cox, so the Council could then discuss those ideas at a later Council worksession due to a shortage of time.

Ms. Moreno asked if the Council would like to discuss other projects with Councilmember Brooks asking what the City does for the Meals on Wheels program, adding he knows they are struggling quite a bit. Councilmember Moncada stated the City provides Catholic Community Services with an office in the Recreation Center, provides the location for the meals to be served and pays the utility bills for the freezers, adding this amount totals approximately $14,000-18,000 per year, making them the largest single beneficiary of funding.

Council discussion then concluded with Ms. Moreno reviewing the Fire Pension fund, the Airport Contribution fund and the Transit System fund. Council asked Ms. Moreno when payments to Wal-Mart would end with Ms. Moreno stating the last payment would be a partial payment made in 2018.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 9:13 p.m. Seconded by Councilmember Brooks. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 13, 2013 Worksession

Discussion:

Attached are the minutes of the May 13, 2013 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 13, 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 6:00 p.m. with the pledge of allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin (arriving at 6:03 p.m.), Councilmembers Ron Brooks, David Lambert, Nick Maldonado, Chris Moncada and Al Sacco. Mayor King then stated Interim City Manager Jim Cox is on vacation and City Clerk Vicki Vivian will be the Acting Interim City Manager for the week.

NEW BUSINESS:

1. Budget Worksession for the City of Benson, Fiscal Year 2013-2014; all revenues and expenditures of the City may be discussed

Mayor King stated he had requested a letter from the Cowboy Poets and had given the letter to Finance Director Megan Moreno, adding he requested $1,000 be added to the budget for their event. Ms. Moreno stated if the Council concurs, she would add $1,000 to its own line item, adding it would be her recommendation to reduce the City Promotions line item by $1,000 to offset the addition. Council concurred.

Finance Director Megan Moreno then addressed Council reviewing the requests and changes made by Council this far to the proposed budget. This included the addition of a CIP project for land purchase in the amount of $30,000 for the explosives museum, possibly increasing the 4th of July revenue/donations to $14,000, adding it would be discussed further tonight, the addition of a CIP project for video equipment in the Council chambers in the amount of $15,000 under the Council's budget, moving sponsorship monies out of department budgets and into the Administration budget, renaming the Human Resource Analyst to Human Resource Coordinator, removing $1,500 from City Promotions and adding it to the Cancer Awareness Trek and renaming it the Relay for Life, as well as discussing the Cowboy Poet event, which Council just addressed. Ms. Moreno then stated the Council had also wanted further discussion on funding for the Southeastern Arizona Economic Development Group (SAEDG), adding an increase was requested by Councilmember Brooks and Council was to give their opinions in writing to the City Manager which would then be discussed at a later worksession. Ms. Moreno then went over the remaining scheduled worksession, stating tonight would continue with the General Fund Expenditures and could continue on May 15, if needed. Ms. Moreno then stated we would begin with the City Clerk.

City Clerk Vicki Vivian then addressed Council stating the City Clerk's budget was very similar to the previous year with only a few changes. Ms. Vivian stated she had discussed increasing the IT Services line item to $600 with Ms. Moreno and asked for Council consensus, which they gave. Ms. Vivian then reviewed the remaining budget, noting Education and Training covered the annual election training required to maintain election certification, as well as the institute and academy which was required to maintain the CMC designation. Ms. Vivian stated Public Notices and Advertising was decreased to $1,500 adding many of the legal publishing requirements are now being charged to the applicable department. Ms. Vivian then stated the election line item was budgeted at $20,000 to include the possibility of holding 4 elections throughout the year and the operating supplies was increased to include the Westlaw subscription, which is now in the correct line item.

Tourism Director Bob Nilson then addressed Council with the Tourism budget beginning with advertising.

Mr. Nilson then listed the advertising in his budget, including a monthly advertisement in RV Life, a quarterly advertisement twice a year in RV Journal, which lead to a discount in a third advertisement used for the golf course in addition to an editorial on the City's 4th of July celebration in their publication, the Land of Legends, the Traveler magazine, which is well distributed in Pima, Cochise and Maricopa Counties, and Forever Frontier Magazine, which also included an editorial being done on Benson. Mr. Nilson then stated he negotiates with publications to get editorials done which are more believable than paid-for advertisements. Mr. Nilson then stated the Official Visitors Guide (our map) is updated each year and 50,000 are distributed, noting 15,000 are distributed to the local area in hotels/motels, RV parks and restaurants, with 35,000 being distributed in racks in hotels/motels, parks and restaurants along the I-10 corridor in Pinal, Pima, Maricopa and Cochise Counties. Mr. Nilson then stated another advertisement is done in the Tucson Ferns Visitors Guide, stating Old Tucson, Tombstone, the biosphere and Bisbee all advertise in this publication with 150,000 copies being distributed along I-10 from New Mexico to Phoenix, with 921 visitor locations. Mr. Nilson then stated all the ads placed have a tag line, such as "come in to get your free bat magnet" to allow tracking of the advertisement results, which assists with future advertising decisions. Vice Mayor McGoffin noted the advertising budget had decreased by almost $12,000 with Mr. Nilson and Ms. Moreno stating this was due to the City billboards being removed from the Tourism budget and being placed in the Community Enrichment budget. Councilmember Moncada asked about the increase in Education and Training line item with Mr. Nilson stating with the recently hired part-time employee, Ms. Kathleen Castillo is now able to attend the Governor's Conference on Tourism, adding this conference provides a lot of training on tourism with experts on subjects such as social media, computer advertising and statistics. Mr Brooks asked about the $10,000 item for County Tourism with Mr. Nilson explaining this was for the Cochise County Tourism Council membership, adding this council is a regional marketing association that was put into place with an Intergovernmental Agreement with Cochise County, noting the council consists of 2 members from each community that belongs to the council. Mayor King had a medical emergency with Vice Mayor McGoffin calling for a 10 minute recess at 6:27 p.m.

ADJOURNMENT:

Sometime after Vice Mayor McGoffin called for a ten minute recess at 6:27 p.m., Councilmember Lambert moved to adjourn the meeting. Seconded by Councilmember Brooks. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1d

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 13, 2013 Regular Meeting

Discussion:

Attached are the minutes of the May 13, 2013 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 13, 2013, AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Vice Mayor McGoffin called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Vice Mayor McGoffin introduced Adam Gilbert with the Baha'i Faith who gave the invocation. Vice Mayor McGoffin then introduced Pastor Lupe Diaz who offered a special invocation dedicated to Mayor Toney King and his recovery.

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Vice Mayor McGoffin recognized Kelly Jeter for 5 years of service with the City of Benson. Vice Mayor McGoffin recognized Troy McGoffin for 25 years of service with the City of Benson.

PROCLAMATION:

Councilmember Chris Moncada read a proclamation declaring the month of May as Older Americans Month. Councilmember Sacco then read a proclamation declaring Monday, May 27, 2013 as Memorial Day. Vice Mayor McGoffin then presented the Proclamation to the Ed Meza of the VFW.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Alan Berkemeier addressed Council regarding the Relay for Life event that was held on April 21, 2013. Mr. Berkemeier thanked all of those who participated and volunteered. Mr. Berkemeier's remarks will be retained with the Council packet.

Dianne Tipton addressed Council regarding New Business Item 6 and a recall. Ms. Tipton's remarks will be retained with the Council packet.

Vice Mayor McGoffin announced if there are any outbursts from the audience this evening the offenders will be removed by an officer. Vice Mayor McGoffin stated this is a professional meeting and will be conducted as such.

Mr. Don Groner addressed Council regarding the possible future City Code that was written by Mr. Garcia. Mr. Groner stated he has some suggestions, adding Arizona has the ROC (Registrar of Contractors) and the Sierra Vista newspaper reported last month in Willcox, 9 people were charged with unlicensed contracting, violating all kinds of rules and regulations simply because the City of Willcox is not signed on to the Arizona Registrar of Contractors and he does not know if that is the same case with the City of Benson. Mr. Groner stated the benefit of all of this is that when contractors come into town, they show their qualifications by document and experience. Mr. Groner stated if you have unlicensed contractors roaming around then of course the owners of the property get taken for a ride. Mr. Groner suggested instead of having an overpriced, overpowered zoning supervisor who has basically no experience in the construction model in Arizona and has no experience as a licensed contractor, the Council should eliminate that position

and make a zoning supervisor of someone in their 40's or 50's that has a general contractor's license and experience who will accept a reasonable amount of money. Mr. Groner stated this would resolve several issues because this person would be knowledgeable in all requirements of contracting and the safety measures for the public. Mr. Groner added that it could be any project below a certain dollar amount would not require a licensed contractor. Mr. Groner stated the second thing would be that a registered contractor would come to the City with their documentation proving their qualifications for any future lawsuits and the public is protected so they have somebody to go to or respond to and get response back if there is an issue. Mr. Groner stated this would save money for everyone, the Council would not make the taxpayer responsible for what the contractor does and the contractor would be fined instead of the taxpayer. Mr. Groner stated it is amazing it has never been considered. Mr. Groner then stated he had heard that someone brought in a code book from somewhere like Chicago, adding Benson is not Chicago, and following zoning codes written for a place like Chicago does not make sense.

Stephen Insalaco addressed Council stating he is sending thoughts and prayers for Mayor Toney King in hopes for a speedy recovery. Mr. Insalaco then stated there is a need to promote the airport for the economic development plan, adding the airport is a great resource and the City, after 13 years, has not fully realized the return on investment or the full economic potential of the airport, noting our exceptional flying weather, the amount of open space surrounding the airport and the uncontrolled airspace. Mr. Insalaco pointed out it is because the City has failed to significantly promote the airport giving for example that there is still no welcome sign announcing the name of the airport or the field elevation which is traditional at most airports. Mr. Insalaco asked each Councilmember to think of ways to promote the economic development of the Benson Airport adding the plan should be to develop a premier general aviation entity, one that brings a wide spectrum of aviation services and jobs to the area and generates an airport revenue stream that makes the airport a self-supporting municipal business entity. Mr. Insalaco stated as the airport develops and grows, the economic impact will eventually spill into the community and the residents will feel the benefits of having an airport. Mr. Insalaco stated the City needs to take advantage of having an airport in the city, adding the airport doesn't just serve the city, it serves the region. Mr. Insalaco stated the questions that need to be asked are how to encourage additional pilots to use the airport, to bring investors, aviation business entities, additional aviation services and many other services to the area, as well as how the City could bring the U.S. Forest Service to the property and businesses such as Lifeline, FAA Test Range and UAS Operators which are some of the permanently based programs that can be looked at. Mr. Insalaco stated part of the plan should include making some of these things a reality by including members of SAEDG or an airport advisory committee. Mr. Insalaco then stated he is asking Council to seriously consider a new plan for greater growth and economic development than has previously been seen.

J.T. Moffett addressed Council stating that $96,000 per year is what we pay for Brad Hamilton and when he asked why the City paid so much, he was told that Mr. Hamilton has an engineering degree and does the City's engineering. Mr. Moffett asked then why have there been engineering firms paid the past 6 years and why it is that Mr. Hamilton, with all of his degrees and experience in City management, withheld an insurance claim form from Little Caesar's Pizza. Mr. Moffett stated surely in all the wealth of Mr. Hamilton's experience he knows the first thing a manager should do when a customer claims damage is turn it over to the insurance company to do an investigation and pay the claim if it is justified. Mr. Moffett stated what Mr. Hamilton has done is like getting into an accident, taking pictures of the vehicles, waiting 3 months, then sending in the pictures to get paid; and when the insurance company asks for the police report investigation, Mr. Hamilton would say "I didn't get one, but trust me, it's not my fault." Mr. Moffett stated instead of going through the proper channels and affording Stephen Rose every opportunity to resolve the matter, Mr. Hamilton withheld the claim form for 3 months and then to add insult to injury, after admission of guilt from a City employee, Mr. Hamilton sends rags with oil on them to be tested 3 hours away to determine fault. Mr. Moffett stated now Mr. Hamilton further provokes Mr. Rose by standing firm in this idiotic lab test claiming the City is innocent. Mr. Moffett stated he wonders how long Vice Mayor McGoffin and her fellow members of the voting block will tolerate this circus coming from our esteemed overpaid Public Works Director adding Vice Mayor McGoffin has been a huge supporter of inflated salaries for City management. Mr. Moffett then stated he feels Vice Mayor McGoffin has hit an all-time low by circulating recall petitions, started by Sheila Perkins who created Chapter 7 Codes, trying to recall

Councilmember Brooks who is against the new codes. Mr. Moffett stated Councilmember Ron Brooks, along with Councilmember Sacco, has been the dissenting vote to every item on the agenda that has been an injustice to the people of Benson. Mr. Moffett stated he feels the good ole boys don't want to lose power. Mr. Moffett stated Vice Mayor McGoffin has no respect for the people of Benson and it is a travesty and unheard of in the history of Benson for a Vice Mayor to actively campaign to recall a fellow Councilmember out of bitter vindictiveness; the recall is frivolous and idiotic and will cost the taxpayers of Benson $10,000.

Paul Lotsof addressed Council regarding the terms of Councilmembers and stated the new Council will be seated in early July but he doesn't think that is correct. Mr. Lotsof stated there is an ordinance stating the length of the terms but it does not state a date in which they should take office. Mr. Lotsof stated that if you use the dates from the June 22, 2009 New Business Item 1, you see that Mayor Fenn and Councilmembers Lambert, McGoffin and King were seated that night. Mr. Lotsof stated that 4 years from that date would be June 22, 2013 and used the same calculations for Mayor King's last election, adding Mayor King was seated on June 27, 2011. Mr. Lotsof stated that since there is not meeting on June 22 or June 27, seating should be done at the meeting on June 24. Mr. Lotsof stated the previous City Clerk Karen Johnson would hold a swearing in ceremony where no public was invited, but he doesn't know if current City Clerk Vicki Vivian has ever done that or not. Mr. Lotsof then stated for several days there were 2 separate Councils in office which is illegal and the City ordinance needs to be fixed to comply with the new State law.

Jim Gray addressed Council regarding New Business Item 6 and New Business Item 7, which had been removed. Mr. Gray stated when an ordinance is passed, it doesn't take effect for 30 days. Mr. Gray stated he has heard a little here and there about the censuring of a Councilmember and he doesn't know why anyone would want to do that. Mr. Gray then stated he wished the City Manager was here today because if it involves a City employee, there is a chain of command; there are Department Heads, the City Manager and the City Attorney. Mr. Gray stated that a grievance should not be taken to the City Councilmembers individually because there could be friendship or nepotism or backbiting and the Council is opening a whole can of worms against each other, adding any grievance should follow the chain of command and the City Manager can determine if it should go to City Council. Mr. Gray suggested to the new Councilmembers to keep an arm's length from City employees because it is too easy to get involved with them personally and it is not right, adding the Council should use the City Manager to handle these things.

CITY MANAGER REPORT:

Acting Interim City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

May 14, 2013	–	Library Advisory Board, 4:00 p.m., City Library
May 15, 2013	–	City Council Budget Worksession, 7:00 p.m., City Hall
May 18, 2013	–	Historic Preservation Commission, 9:00 a.m., City Hall
May 20, 2013	–	City Council Budget Worksession, 7:00 p.m., City Hall
May 22, 2013	–	City Council Budget Worksession, if necessary, 7:00 p.m., City Hall
May 27, 2013	–	Memorial Day, City Offices Closed
May 28, 2013	–	Community Watershed Alliance, 6:30 p.m., City Hall
May 27, 2013	–	City Pool Opens

Acting Interim City Manager Vicki Vivian reminded everyone to check the ADOT project closures at www.adot.gov for more information. Ms. Vivian then stated the pool will open on Monday, May 27, 2013 and also reminded everyone that Monday, May 27, 2013 is Memorial Day and City offices will be closed.

NEW BUSINESS:

1. Consent Agenda

1a. Minutes of the April 8, 2013 Regular Meeting
1b. Minutes of the April 22, 2013 Regular Meeting
1c. Resignation of Allan "Archie" Archer from the Board of Adjustment
1d. Appointment of Jason Miller to the Board of Adjustment
1e. Resolution 13-2013 of the Mayor and Council of the City of Benson, Arizona, authorizing the Chief of Police to apply for a grant from the Tohono O'odham Nation for Training Equipment
1f. Resolution 14-2013 of the Mayor and Council of the City of Benson, Arizona, authorizing the Fire Chief to apply for a grant from the Tohono O'odham Nation to Purchase Equipment
1g. Invoices processed for the period from April 12, 2013 through May 2, 2013

Councilmember Brooks requested to pull items 1d and 1g from the Consent Agenda. Councilmember Moncada made a motion to approve the Consent Agenda without items 1d and 1g. Seconded by Councilmember Sacco. Motion passed 6-0.

Consent Agenda – Items Removed:

1d. Appointment of Jason Miller to the Board of Adjustment

Councilmember Brooks stated he had spoken to Jason Miller and will be able to meet with Mr. Miller, as the acting Chair of the Board of Adjustment, next week to talk about his qualifications. Vice Mayor McGoffin asked if there were any Board of Adjustment meetings coming up with Councilmember Brooks stating there will be one in June, but the actual date has not been set. Ms. Vivian stated the next Regular Council meeting will be on June 10, adding Council could address this item then, if they chose. Councilmember Brooks then made a motion to table the appointment of Jason Miller to the Board of Adjustment to the June 10, 2013 meeting. Seconded by Councilmember Sacco. Motion passed 6-0.

1g. Invoices processed for the period from April 12, 2013 through May 2, 2013

Councilmember Brooks stated there was a change in the way the format was supplied to the Council, adding in the past it used to be supplied with descriptions and he would like to go back to that. Finance Director Megan Moreno stated when she took over the Finance Department she provided the first report and had asked for feedback and after not hearing anything from any Councilmember, had moved forward with the condensed report. Ms. Moreno stated she is open to going back to the previous report or can create a more detailed user-friendly report. Vice Mayor McGoffin asked if Councilmember Brooks would like to meet with Ms. Moreno to go over some reports and choose one. Councilmember Brooks asked if Ms. Moreno could supply the previous report showing more description and each department's costs. Councilmember Moncada made a motion to approve item 1g. Seconded by Councilmember Lambert. Motion passed 6-0.

2. Presentation by SEAGO Economic Development Program Manager Akos Kovach on the economic development potential for the City of Benson

Acting Interim City Manager Vicki Vivian stated SEAGO Economic Development Program Manager Akos Kovach will give a presentation on "Why Benson is poised for new employers and new jobs." Ms. Vivian stated this brief presentation will identify the best features of what the City of Benson has to offer site selectors, industry and investors and is ready to promote the economy of this I-10 and railroad rich growth area.

Mr. Kovach introduced himself and stated he was born in Mittenwald, Germany, but he is Hungarian as his parents fled Hungary at the end of the war, adding when his family immigrated, they came through Ellis

Island. Mr. Kovach stated he lived all over the country because his father was a professor and during that time they formulated their fervor for the country and became naturalized citizens. Mr. Kovach stated he went into the Army, served in the National Guard, is a father and a grandfather, and has been a business owner, an employer and a commercial and residential mortgage banker. Mr. Kovach stated he is with SEAGO, the SouthEastern Arizona Governments Organization, which has a 14,000 square mile footprint, adding it is a big territory but it is a lot of fun. Mr. Kovach stated he had no idea when he was invited by Mr. Cox and Councilmember Moncada that the meeting would be so lively, adding one thing that is evident is that people really do have a lot of passions and one of the things we love about this Country is that we have the freedom to express ourselves and as we do that, we actually are living the sentiments of our forefathers through the Bill of Rights and the Constitution. Mr. Kovach stated the passions expressed here earlier this evening show there is willingness in a community to discuss and to try new things and that's one of the things that underscores the fact that Benson is poised for growth and has the citizenry and Council that want to get involved. Mr. Kovach stated investors want to know what the community is like and what the leadership is like, adding it is great that we have I-10, the railroad, natural wonders and a lot of regional attractions, but that's insufficient without willingness to take action. Mr. Kovach stated by reaching out and creating new job centers like a Foreign Trade Zone for example, or some of the other opportunities like the museum farm that has been discussed; things like that will catapult Benson into a more positive business environment. Mr. Kovach stated one of the things he has discussed with the Economic Development SubCommittee has been capturing a larger percentage of the traffic off I-10 and one idea is a low-power FM station the City or a non-profit could use to pull traffic off I-10, noting it would also offer a new public forum that serves a definitive purpose. Mr. Kovach stated adding a local TV channel through Cox Communications can promote the City, depending on how many hours a day it's run and the information for the channel should be in our franchise agreement. Mr. Kovach stated Benson has employers and is a job corridor, which hallmark good things for the future. Mr. Kovach stated it is important everyone feels confident in asking any of your resources for help, adding you should never be embarrassed to ask for help. Mr. Kovach stated the key to asking for help is to treat it like a business; with a business plan covering 3-5 years, a financial model to show how the enterprise will sustain itself, and probably the key thing is developing a group of stakeholders that are passionate about whatever this enterprise is going to be. Mr. Kovach stated having all of the resources available doesn't mean anything unless you ask them to step up to the plate. Mr. Kovach then stated leadership changes and people come and go, but the most important thing to remember is that it's important to interact in a positive and professional manner and allow them time to hear your story and investigate the facts and come up with a solution. Mr. Kovach stated Benson is poised for growth and the City will have to be bold and take action and do things that are not comfortable, and if you find yourself in a rut, you have to pick your head up and take the opportunity to look around and reach out. Mr. Kovach stated he can say from his experience of working with a lot of cities throughout the state, he has always had very good results working with the City of Benson.

Councilmember Moncada asked Mr. Kovach to explain, for the rest of Council, the Foreign Trade Zone and what our role is in that. Mr. Kovach stated the City does not necessarily have to take a role in Foreign Trade Zones, however they are huge job and employer magnets. Mr. Kovach gave Phoenix as an example stating since they have become a Foreign Trade Zone, they have increased by 4,000 employees, adding the City could expect to add up to 500 jobs in Benson because of the intermodal capability. Mr. Kovach stated he is confident sometime in the future the Sonora Railroad will re-open at Naco because Union Pacific now owns the right-of-way. Mr. Kovach stated it will be up to people like the City Council to show there is a demand here and now. Mr. Kovach stated the Financial Times came out with a report stating ports are a great way to invest money and the port of Guayamas and the City of Nogales and Sonora are on the top 10 list in 2 different categories, which will help Benson. Mr. Kovach stated this will take traffic from Long Beach and make it quicker for companies to ship by rail and bring traffic through Benson, adding this is a long way of saying Benson is in a great place but it will take vision to actuate things. Councilmember Brooks stated he appreciated his history and asked what SEAGO is doing now for Benson and what they can do in the future. Mr. Kovach stated SEAGO handles several functions like CDBG projects, the housing department handles foreclosure prevention, the Save our Home program, buyer opportunities, and

our regional transportation department, regional mobility, and the administrative council almost always meets in Benson at the College and they also have an economic development department.

3. **Trust Assurance Agreement to Construct Subdivision Improvements with Benson House, L.L.C. for House Ridge Estates Lots 1, 2, 3, 10, 11, 12, 13, 14, and 18, Blocks 1 and 2**

Acting Interim City Manager Vicki Vivian stated this trust assurance agreement is with the new owners of the House Ridge Estates, adding this is a routine item when a subdivision transfers owners. Ms. Vivian explained the lots left in the existing trust agreement are put into a new trust agreement and then there will be a full release on the existing trust, which is the next item of business. Councilmember Brooks asked George Scott to come forward to address the Council. George Scott stated they are transferring the property to Benson House, L.L.C. Councilmember Brooks asked if this agreement was for making assurances to the City of Benson for development at House Ridge with Mr. Scott explaining any developer signs a trust assurance agreement with the City to make sure the improvements get put in the subdivisions and the City has to sign off on each of them before the certificate of occupancy is issued to make sure the developer has complied. Ms. Vivian stated this agreement is to also ensure that infrastructure is up to City standards before the City accepts it. Councilmember Brooks asked if the City once owned this property with Vice Mayor McGoffin and Mr. Scott both answering no. Councilmember Brooks stated he does not know anything about Benson House, L.L.C., with Ms. Vivian responding that is why a trust assurance agreement is put into place. Mr. Scott stated the company is the same company that has been building houses up there already; there are 6 houses already built and sold. Councilmember Moncada made a motion to approve the Trust Assurance Agreement to Construct Subdivision Improvements with Benson House, L.L.C. for House Ridge Estates Lots 1, 2, 3, 10, 11, 12, 13, 14, and 18, Blocks 1 and 2. Seconded by Councilmember Lambert. Motion passed 6-0.

4. Resolution 15-2013 of the Mayor and Council of the City of Benson, Arizona, authorizing the release of Assurances for the Subdivision known as House Ridge Estates Lots 1 through 18, Blocks 1 and 2

Acting Interim City Manager Vicki Vivian stated this resolution will release the lots from the old trust assurance agreement. Councilmember Brooks made a motion to accept Resolution 15-2013. Seconded by Councilmember Sacco. Motion passed 6-0.

5. **Resolution 16-2013 of the Mayor and Council of the City of Benson, Arizona, approving the Benson Public Library's internet use policy in accordance with A.R.S. §§ 34-501 and 34-502**

Library Director Peggy Scott stated the Arizona Revised Statutes governing this issue went into effect on August 1, 2012 which stipulates stronger Internet filtering policies for schools and public libraries and makes accessing certain content on a computer easily accessed by children, illegal for both minors and adults. Ms. Scott stated the library has already implemented filters that will prevent all users from accessing obscene material and child pornography and in addition will prevent minors from accessing content deemed harmful to minors as specified by state and federal law. Ms. Scott stated this will be reviewed by Council every three years, which is required by the state. Councilmember Sacco asked if this has been in effect for three years with Ms. Scott explaining that ever since the library has had the internet, it has been in compliance with the law. Councilmember Sacco stated he would like to commend the library for protecting minors and asked if Ms. Scott is recommending any changes. Ms. Scott stated the ordinance has been stipulated by the state and she is not changing any policies, she is just making the City Library compliant, adding if the Library is not in compliance, it could possibly lose 10% of its funding. Councilmember Moncada made a motion to approve Resolution 16-2013. Seconded by Councilmember Lambert. Motion passed 6-0.

6. Ordinance 563 of the Mayor and Council of the City of Benson, Arizona, amending the City Code, Chapter 3, "Administration", to clarify that the City Council by motion may regulate Councilmembers' improper conduct via censure and exclusion order

Acting Interim City Manager Vicki Vivian read from Council minutes of the April 22, 2013 Regular Meeting "Council consensus was for Mr. Massee to present something at the next Council meeting regarding censuring members of the Council." Ms. Vivian stated she placed an amended Ordinance 563, just prior to the meeting, in front of Council adding the only change is that Section 4 is now the Severability section which reads if any chapter, section, subsection, sentence, clause or phrase of this Ordinance is for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. Ms. Vivian stated that is a typical section that is placed in almost all ordinances. Councilmember Sacco stated he would like to add a definition section on proper conduct and site examples of improper conduct, adding without it, how would a Councilmember know they have acted improperly and that it may be a good idea to restate Article 3.3 as part of this Ordinance. City Attorney Michael Massee pointed out the asterisks above Section 1 and stated they mean to show omitting, for the purpose of this ordinance, content which is already present in the City Code which is Subsections A and B. Mr. Massee stated after the discussion last week, he assumed Council would already be familiar with or have already accessed the Article 3-3 Subsections A and B and other sections leading up to that. Mr. Massee stated Subsection A is the substantive standard of conduct which is standard language that appears in many other cities' codes. Mr. Massee stated he has done some research and found Douglas has this language, almost verbatim, in their charter and Sierra Vista also has this language in their in code. Mr. Massee stated this is standard language; the only enforcement mechanism is the standard penalty which makes a violation a Class 2 misdemeanor, which is extraordinarily heavy handed for this misconduct. Mr. Massee stated in Subsection A, Councilmembers deal with City administrative services through the City Manager, however they can contact employees below the City Manager for the purpose of inquiry, adding this Subsection C does not limit that contact. Mr. Massee then stated Subsection C states if Council says a Councilmember does not adhere to Subsection A then Council has authority to censure that Councilmember, adding even without this ordinance, the Council has the authority to do that. Mr. Massee stated in the memo he gave to Council last week he cited a case from the 6th Circuit Court of Appeals which recognizes legislative bodies by their very nature, have the authority to regulate and police their own members' conduct. Mr. Massee added the Court, in that case, stated it is beyond dispute that legislative bodies have this authority. Mr. Massee stated he had added one more thing that a censured motion could include, but didn't have to, an order of exclusion. Mr. Massee stated because Council has complete authority over City property, Council can stop a Councilmember or a member of the public, who is creating disruption, from entering City property for a particular period of time. Mr. Massee then stated nobody has a property right to enter onto City property for the purpose of contacting employees while they are performing their duties. Mr. Massee added the order of exclusion would not keep the Councilmember from getting their mail or interacting with the City Clerk or City Manager and for purpose of inquiry, they may contact City staff by email or phone. Mr. Massee stated if employees are uncomfortable with the email or phone call, that employee may forward the phone call or the email to the City Manager or their supervisor to handle the situation. Mr. Massee stated he does not agree that due process must apply and he does not agree with the opinion handed out by Councilmember Brooks; a censure is a free expression used in order to express a sentiment and the Council has the right to do that. Mr. Massee reconfirmed it is not a requirement to have in the City Code, although it is good to clarify authority and have an opportunity to regulate conduct; and to correct behavior that might be stepping over the line. Councilmember Sacco stated what it boils down to is "he said, she said" and asked if it should be required to provide written evidence because if it isn't, someone could accuse without proper evidence. Mr. Massee stated he believes the question is vested in the presiding officer and if the presiding officer wants to conduct, essentially, an evidentiary type of hearing adding in his opinion, Council does not need to comply with due process because Council is not touching on a Councilmembers constitutionally protected property rights. Mr. Massee stated Council does not have to comply with a Loudermill type of due process hearing, they just have to follow a procedure that is consistent with the will of the body; for example if a Councilmember doesn't agree with the Mayor, the Councilmember may then appeal to the majority for a decision. Mr. Massee stated Council may ask that a written report on the issue be done by the City Manager or someone else at Council pleasure. Councilmember Sacco stated this is after the fact and by that time the Councilmember has already been censured with Vice Mayor McGoffin stating no; it would be done at the same time in an open meeting. Councilmember Sacco stated he wants language added to have the accuser provide written evidence,

otherwise it boils down to "he said, she said" and asked Mr. Massee how the court looks at that. Mr. Massee explained the 6th Circuit stated in its opinion that these sorts of matters have been part and parcel of a legislative body in the Anglo and American tradition of Self Government for centuries. Mr. Massee stated legislative bodies regulate a member's conduct and if there is a sense that a member is overstepping, then the body can censure, adding if a censure is made, a court will not determine facts or say the censure is wrong because a censure is vested in the discretion of the public body. Mr. Massee stated the procedures for conducting discussion of a censure are vested in the discretion of the presiding officer. Vice Mayor McGoffin stated the censure just redirects a Councilperson to do what they should be doing anyway. Councilmember Sacco stated the code should provide guidelines with Vice Mayor McGoffin answering that is already in the previous section. Mr. Massee stated a censure simply gives Council an opportunity to express a sentiment that someone is overstepping their boundaries. Mr. Massee added he consulted with the City Attorney for Douglas where they have had a similar situation; the Mayor was overstepping his role and directing Staff on how to perform and the rest of the Council moved and adopted a motion of no confidence, which is not found in their charter or code, but was just an expression put into a resolution.

Councilmember Sacco asked for case law with Mr. Massee stating case law was cited in a confidential memo dated May 10. Councilmember Moncada stated he didn't believe he received that memo with Vice Mayor McGoffin stating it was sent to everyone on Council. Mr. Brooks asked if it should be in the packet with Vice Mayor McGoffin stating it was received in an email on May 10 at 5:16 p.m. from Jim Cox, adding the email said was a Censure Memo and Censure Items with an attachment from Mr. Massee. Councilmember Sacco stated he wanted copies of the memo and asked why it was not put into the packet. Ms. Vivian stated the memo was sent out after the packets were distributed. Mr. Massee stated the memo was in response to a request made by the Mayor via Mr. Cox. Councilmember Lambert stated Mr. Massee had already answered his questions. Councilmember Brooks stated this is a vindictive type of ordinance being created and he got an opinion from a reputable attorney in Arizona who does not see this as Mr. Massee does. Councilmember Brooks advised Mr. Massee the other attorney's opinion stated this ordinance would be violating elected officials' First and Fourteenth Amendment rights and he knows that anyone being accused deserves their day in court and to stand up to their accusers. Councilmember Brooks stated Council is a legislative body, not a judicial body and has no right to judge anyone. Councilmember Brooks stated if an employee has a problem with a Councilman, the employee may go to court and get a restraining order against the Councilman adding that does not mean the Councilman cannot go to City Hall. Councilmember Brooks stated this process is already in the City Code, it is a legislative process in the code with judicial consequences. Councilmember Brooks then stated his complaint with this ordinance is that Councilmembers can go after other Councilmembers, there are not consequences for it and it can be a free day for everyone. Councilmember Brooks stated this won't stand up in court and stated Mr. Massee is wrong in stating this has to do with property rights. Councilmember Brooks suggested to Council that this amendment should be voted down in order to avoid possible lawsuits brought forward by a Councilmember whose rights have been violated. Councilmember Sacco again suggested that accusers should provide written evidence. Councilmember Maldonado stated something has to be in place and this is a step and it is in the Arizona Revised Statutes and that is all he can say. Councilmember Moncada stated he would like to see more steps in the ordinance and clarification and see it written out step-by-step as far as a verbal warning, a written warning and a time period to refrain from entering into City property so that it is not an indefinite period of time. Vice Mayor McGoffin stated the Council needs a policy for when a Councilmember doesn't see they have done anything wrong, and the Mayor and the Vice Mayor have sat down and talked with them, and the Councilmember thinks they can do whatever they want because they are an "elected official." Vice Mayor McGoffin stated when nothing gets through to that Councilmember, the Council has to do something besides talking. Vice Mayor McGoffin then stated it is frustrating when she gets first-hand and second-hand information and she also sees things and she doesn't know whether this ordinance is the answer or a recall is the answer. Vice Mayor McGoffin stated individual Councilmembers are not in power and should not schedule meetings with employees, adding Councilmembers need to get approval from the entire Council by a majority vote to hold a forum and they are not to meet one-on-one with a Department Head unless Council has agreed to that meeting and they are not to meet with an employee. Vice Mayor McGoffin stated we cannot have a hostile work environment because employees feel like they have 7 bosses, noting this is where law suits come in, adding the employees have one boss

which is the City Manager. Vice Mayor McGoffin then stated Council are the policy-makers not the enforcers, and direction needs to be approved by Council, not an individual Councilmember. Vice Mayor McGoffin stated she didn't get a chance to read Mr. Wenker's opinion, because she received it as the meeting started and she believes the Mayor wants this first and foremost, adding she would like to table this and have Mr. Massee work on it a little bit. Vice Mayor McGoffin made a motion to table Ordinance 563 until the next meeting when the Mayor is back. Seconded by Councilmember Lambert. Councilmember Brooks stated he is the one that put on the Golf Forum on and invited City employees on their own time, not on City time with Vice Mayor McGoffin stating the forum was presented as a City event. Councilmember Brooks stated the forum was a good thing for the town with Vice Mayor McGoffin stating it was a good thing but was still not done correctly. Councilmember Brooks stated he agrees on tabling this item. Councilmember Moncada stated he would like to see clear steps that the Mayor takes and a time frame that a Councilmember will be barred from entering City property. Mr. Massee stated a motion would clarify a specific period of time if the motion included an order of exclusion. Mr. Massee stated he will work on that. Vice Mayor McGoffin called for a vote with Councilmember Brooks interrupting stating he had more comments. Vice Mayor McGoffin stated she has called for the vote and there will be no more discussion. Motion passed 5-1 with Councilmember Brooks voting nay.

~~7. Discussion and possible action regarding the censure of a Benson City Councilmember~~

(This item had been previously removed by an amended agenda.)

8. Discussion and possible action regarding the cancellation of the May 27, Regular City Council Meeting

Acting Interim City Manager Vicki Vivian stated the next Regular Council Meeting falls on Memorial Day. Ms. Vivian then explained there are several budget meetings in May, and a Special meeting could be called if there was a need to do so. Councilmember Moncada made a motion to cancel the next Regular Council meeting. Seconded by Councilmember Lambert. Motion passed 6-0.

9. Discussion and possible action to designate $4,000 to advertise the 4th of July Festivities

Councilmember Moncada stated he has had discussions with Dick Ferdon and Laura Parkin and they are having trouble raising funds for the 4th of July Celebration due to having to compete with the Bluegrass Festival and the Relay for Life Event. Councilmember Moncada stated the reason for this item is to designate funds to advertise only; all other funds needed will still be up to the 4th of July Committee to raise. Councilmember Sacco asked if they were going to include newspapers with Recreation Coordinator Laura Parkin stating yes, with Wick Communications. Councilmember Brooks inquired about Cherry Creek Radio with Ms. Parkin stating Sierra Vista has 3 different radio stations with different demographics, adding the Rodeo Committee has used these stations for rodeo advertising. Ms. Parkin stated it helps by hitting demographics that the CAVE radio station may not hit. Councilmember Brooks asked if they were rock and roll stations with Ms. Parkin stating she believes they are country stations. Councilmember Brooks stated he doesn't know how well the laser show is going to go over and stated this is a good idea to help ensure it will have a good turnout. Councilmember Lambert stated he would like to add this money into the budget so next year it does not need to come back to Council because it will already be there. Ms. Parkin stated it is difficult for the Committee to raise money adding the Committee is aware of how much money they need to raise, and knowing they have the money to advertise will help immensely. Councilmember Lambert asked what the amount spent on advertising historically has been with Ms. Parkin stating 3 years ago the Committee didn't advertise at all due to no money and 2 years ago they didn't pay the bands in order to pay for advertising. Ms. Parkin emphasized it is progressively getting more and more difficult to get sponsors for this event. Councilmember Lambert asked Megan Moreno to put the money into community enrichment and they can talk about it at the next budget meeting. Councilmember Lambert made a motion to pull $4,000 out of the Community Enrichment budget to pay for advertising for the 4th of July Celebration. Seconded by Councilmember Brooks. Motion passed 6-0.

10. Discussion and possible action regarding the process for selection of a permanent City Manager

Vice Mayor McGoffin stated she and Mayor King had talked about this and think it is time to decide what to do about a permanent City Manager and asked for suggestions on what the next plan of action is, now that we the have résumés. Councilmember Maldonado stated he thinks there needs to be a committee with new Councilmembers on it. Ms. Vivian stated the League has given their top 10 applicants, noting all résumés submitted are available for viewing by appointment in the Human Resource office. Ms. Vivian stated she and the Interim City Manager have talked about processes, stating if Council appoints a committee, it will follow open meeting laws. Councilmember Brooks asked for clarification that the incoming Councilmembers will sit with current Councilmembers and will have a right to vote, with Vice Mayor McGoffin stating each member of the committee will vote on a recommendation that will be made to the Council, adding the Council will then take the final action. Councilmember Brooks made a motion to create a selection committee including current and incoming electors. Seconded by Councilmember Maldonado. Motion passed 6-0.

Vice Mayor McGoffin stated Councilmember Moncada has expressed interest in being the chairman of this committee with Councilmember Brooks stating he would like the Mayor to chair the committee. Councilmember Moncada stated Mayor King has stated he was not interested in being the chairman. Acting Interim City Manager Vicki Vivian stated Council could choose both a chair and a vice chair. Councilmember Moncada stated this needs to be done now in order to move forward on hiring a new City Manager. Councilmember Brooks stated the committee could leave it up to the City Clerk to schedule committee meetings. Vice Mayor McGoffin stated she would like to appoint Councilmember Moncada as chairman and get the ball rolling. Councilmember Brooks stated Councilmember Moncada had already been appointed the chair of the attorney selection committee and he, Mr. Brooks, would like to be appointed. Councilmember Lambert made a motion to appoint Councilmember Chris Moncada chairman of the committee. Seconded by Councilmember Maldonado. Motion passed 4-2, with Councilmembers Sacco and Brooks voting nay.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 9:01 p.m. Seconded by Councilmember Maldonado. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1e

From: Luis Garcia Jr., CBO, CSBA, Building Official/ Zoning Administrator

Subject:

Appointment of Bruce Botts to the Benson Board of Adjustment

Discussion:

The Board of Adjustment hears and decides on applications for variances from the provisions set forth in the City of Benson Planning and Zoning Regulations. The Board also hears and decides appeals from orders, requirements, decisions or determinations made by the Zoning Administrator or other department heads.

Mr. Bruce Botts is a former member of the Board, having served from 2008-2011. If he had chosen to seek reappointment, a second term would have run 2011-2014. Mr. Botts has agreed to fill the recently vacated seat for one year (2013-2014) in order to reestablish the staggering of term appointments.

Attachments: Request for appointment from Bruce Botts

Staff Recommendation:

Approval of the Appointment of Bruce Botts to the Benson Board of Adjustment

Benson Arizona founded 1880
Gateway to the San Pedro Valley

RECEIVED
MAY 20 2013
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Bruce Botts
Address: 208 N Brandt Ave. Benson, AZ 85602
Phone: 520-586-4221 Hm 623-670-1510 cell
Email: bruce_toni@yahoo.com

Which Board, Committee or Commission are you interested in?

Please state why you would like to serve.
To do my civic duty & give back to the community.

What do you believe to be the key responsibility of this position?
Listen to the Evidence & Rule on it with an open mind.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
By improving the community

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I served on the board of adjustments before.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
Only if you serve coffee & donuts! No, hardship.

Board Members, Committee Members or Commissioners may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate?

If Available, I will participate.

List any Professional, trade, business, or civic activities and offices held. *You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.*

Retired Electrician,

Have you been convicted of a felony within the last seven (7) years? _ Yes ✓No
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application for appointment to the Board, Committee or Commission as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

Bruce Bolt
Signature of Applicant

5-19-13
Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1g

From: Jim Cox, Interim City Manager

Subject:

Removal of Jim Cox from the City of Benson Economic Development Subcommittee (EDSC)

Discussion:

With my pending retirement, Megan Moreno was selected as the new Finance Director. I am requesting to be removed from the Economic Development Subcommittee and Ms. Moreno appointed in my place. I will continue to participate in the subcommittee in the capacity of Interim City Manager until such time a permanent City Manager is hired.

Staff Recommendation:

Approval of the removal of Jim Cox from the City of Benson Economic Development Subcommittee (EDSC)

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1h

From: Jim Cox, Interim City Manager

Subject:

Appointment of Megan Moreno to the City of Benson Economic Development Subcommittee (EDSC)

Discussion:

The Council had appointed me, as the Finance Director, to the subcommittee. With my pending retirement, Megan Moreno was selected as the new Finance Director and she should be formally appointed to the subcommittee.

Staff Recommendation:

Approval of the appointment of Megan Moreno to the City of Benson Economic Development Subcommittee (EDSC)

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1i

From: Jim Cox, Interim City Manager

Subject:

Vendor Agreement for Emergency & Case Management Services between SouthEastern Arizona Community Action Program, Inc. (SEACAP) and the City of Benson for the period of July 1, 2013 – June 30, 2014

Discussion:

SEACAP Mission: To assist families in the movement, transition and achievement of self-sufficiency.

This agreement with SEACAP by the City of Benson allows families to receive services. The sources that fund SEACAP services require the City to renew this vendor agreement each year for continued assistance. They provide assistance to eligible families with utilities and other services.

This service is at NO COST to the City.

Staff Recommendation:

Approval of the Vendor Agreement for Emergency & Case Management Services between SouthEastern Arizona Community Action Program, Inc. (SEACAP) and the City of Benson for the period of July 1, 2013 – June 30, 2014

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM

283 W. 5TH STREET
SAFFORD, ARIZONA 85546
PHONE: (520) 428-4653
FAX: (520) 428-1559
1-800-293-1144

Librado M. Ramirez
Executive Director

SERVING COCHISE, GRAHAM, GREENLEE & SANTA CRUZ COUNTIES

RECEIVED
MAY 8 2013
CITY OF BENSON

May 6th ,2013

To Whom It May Concern:

Thank you for working with our agency, as a vendor, from July 1, 2013 – June 30, 2014. In order for you to work/continue as a vendor with our agency, the enclosed Vendor Agreement must be completed and signed by you. This is a requirement by our funding sources and the sooner you return this form to our office (at the address listed above), the quicker we can continue to assist families receiving services though you. If we do not receive this agreement, you will not be allowed to participate as a vendor in any of our programs. Please only complete the sections highlighted on the attached form. If you have any questions, please do not hesitate to contact the local office at the number above.

Respectfully Submitted,

V. Avila

Virginia Avila
Graham/Greenlee/N. Cochise
Regional Coordinator

SouthEastern Arizona Community Action Program, Inc. (SEACAP)
283 W. 5th Street
Safford, AZ 85546

Vendor I.D. #_____

AGREEMENT

PURPOSE: The purpose of this Agreement is to provide payment for services rendered by the Vendors to clients, determined eligible for the services by approved Contractors of the SEACAP. These services will be provided to individuals or households.

1. **VENDOR NAME & ADDRESS:**

2. **FEDERAL I.D. # or S.S. #**

CONTACT PHONE #:

3. **TYPE OF SERVICE:** Emergency & Case Management Services

4. **TERM OF AGREEMENT:** BEGIN DATE: JULY 1, 2013 **END DATE:** JUNE 30, 2014

TERMS AND CONDITIONS:

1. This Agreement is entered into on the date indicated above by and between the SouthEastern Arizona Community Action Program, Inc. (hereinafter "SEACAP") and the Vendor identified above (hereinafter "Vendor").
2. The Vendor shall, upon request, perform services as described above, beginning on the date of this Agreement.
3. The parties understand and mutually agree that the Vendor shall perform services under this Agreement as an independent Vendor and not as an employee of SEACAP and that the Vendor is not entitled to the rights, privileges or benefits of an employee of SEACAP.
4. As payment for services rendered by the Vendor herein, SEACAP shall pay for services identified above in the amount designated on each eligible application processed and approved by SEACAP. The parties to this Agreement agree that the State of Arizona and SEACAP shall be indemnified and held harmless by the Vendor for its vicarious liability as a result of entering into this Agreement. Each party to this Agreement is responsible for its own negligence.
5. **Refunds** - All funds paid to a utility company on behalf of an eligible customer are considered grants and may be claimed by the customers once the utilities are shut-off. Any unclaimed or abandoned payments and/or deposits must be surrendered to the Arizona Community Action Association as per A.R.S. §46.-731.
6. **Arbitration.** The parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. §12-1518, except as may be required by other applicable statutes (Title 41).
7. **Audit Records.** Under A.R.S. §35-214 and §35-215, the Vendor shall retain and shall contractually require all data and other "records" relating to the acquisition and performance of the Agreement for a period of five (5) years after the completion of the Agreement. All records shall be subject to inspection and audit by the State and, where applicable, the Federal Government, to the extent that the books and records relate to the performance of the Agreement or subcontract at reasonable times. Upon request, the Vendor shall produce a legible copy of any or all such records.
8. **Availability of Funds for the Next State Fiscal Year.** Funds may not presently be available for performance under this Agreement beyond the current fiscal year. No legal liability on the part of the State for any payment may arise under this Agreement beyond the current state fiscal year until funds are made available for performance of this Agreement.
9. **Availability of Funds for the Current State Fiscal Year.** Should the State Legislature enter back into session and reduce the appropriations or for any reason and these goods or services are not funded, the State may take any of the following actions:
   Accept a decrease in price offered by the Vendor; Cancel the Agreement; Cancel and re-solicit the requirements.
10. **Cancellation for Conflict of Interest.** Pursuant to A.R.S. § 38-511, the State may cancel this Agreement within three years after Agreement execution with penalty or further obligation if any person significantly involved initiating, negotiating, securing, drafting or creating the Agreement on behalf of the State is or becomes at any time while the Agreement or an extension of the Agreement is in effect an employee of or a consultant to any other party to the Agreement with respect to the subject matter of the Agreement. The cancellation shall be effective when the Vendor received written notice of the cancellation unless the notice specifies a later time. If the Vendor is a political subdivision of the State, it may also cancel this Agreement as provided in A.R.S. § 38-511.
11. **Compliance with Applicable Law.** The materials and services supplied under this Agreement shall comply with all applicable Federal, state and local laws, and the Vendor shall maintain all applicable licenses and permits requirements.
12. **Non-Discrimination.** The Vendor shall comply with executive order 99-4, and all other applicable Federal and State laws, rules and regulations, including the Americans with Disabilities Act.
13. **Personal Use of Agreements Prohibited.** This Agreement shall only be made available to the State, its agencies and members of its purchasing cooperative. Private individuals, government employees and public officials shall not be permitted to make purchases for personal or business use of this Agreement.
14. **Third-Party Antitrust Violations.** The Vendor assigns to the State any claim for overcharges resulting from antitrust violations, to the extent that those violations concern materials or services supplied by third parties to the Vendor, toward fulfillment of this Agreement.
15. SEACAP shall address all notices relative to this Agreement to the address indicated above. The Vendor shall address all notices relative to this Agreement to the SEACAP address listed above.

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.		**VENDOR**	
CASE MANAGER:		SIGNATURE:	James F. Cox
SEACAP REP:	Librado M. Ramirez	PRINTED NAME:	James F. Cox
TITLE	Executive Director	TITLE:	Interim City Manager
DATE:		DATE:	May 8, 2013

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1j

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from May 3, 2013 through May 30, 2013

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 3, 2013, through May 30, 2013. The total of the invoices is $639,527.33.

Arizona Public Safety Retirement	Bi-weekly retirement contribution (x2 payperiods)	16,002.25
Arizona State Retirement	Bi-weekly retirement contribution (x2 payperiods)	47,229.98
Arizona Dept of Revenue	Sales Tax remitted	13,216.10
Cochise County Treasurer	Transfer Station Expenses- Solid Waste	16,261.20
Dunlap Oil Company	Diesel Fuel for City Fleet Vehicles and Equipment	4,598.85
Michael Massee	March and April Attorney Billing	9,436.00
Revize LLC	City Website Design and Maintenance Contract	2,300.00
Rikertek	IT Parts and Services for Admin, Transit and Police	19,889.88
Shell Energy	Natural Gas Purchased	34,071.55
SEAGO	ADA Compliant Bathrooms at Lions Park (Grant)	6,000.00
Southwest Disposal	Monthly Solid Waste Contract	27,246.73
Stantec Consulting	Airport Emergency Generator (Grant)	9,390.57
State of Arizona- ADEQ	Map Monitor Assistance	6,186.26
SSVEC	Monthly Electric Service	41,140.94
TASC	Flex Spending Account Contributions (x2 payperiods)	6,438.78
Voyager Fleet Systems	Monthly Fuel Cost for City Vehicle Fleet	12,032.60
Walmart	5th Annual Payment per Development Agreement	250,000.00
TOTAL LARGE INVOICES		**521,441.69**
Invoices listed above as a percentage of all invoices processed		**82%**

Staff Recommendation:

Approval of invoices processed for the period from May 3, 2013 through May 30, 2013

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/13	05/10/2013	366	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	1,067.40	M
05/13	05/24/2013	367	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	894.05	M
05/13	05/10/2013	1090	1490	AZ STATE RETIREMENT ACC REC	1020200	23,932.68	M
05/13	05/10/2013	1091	7007	TASC	1020200	3,265.22	M
05/13	05/24/2013	1092	1490	AZ STATE RETIREMENT ACC REC	1020200	23,297.30	M
05/13	05/24/2013	1093	7007	TASC	1020200	3,173.56	M
05/13	05/24/2013	5022	3078	SHELL ENERGY NORTH AMERICA	1020200	34,071.55	M
05/13	05/28/2013	38802	6741	SOUTHEASTERN ARIZONA COMMUNITY ACTION	1020200	180.00-	V
05/13	05/03/2013	39038	1023	A-1 PORT-A-POTS	1020200	1,010.00	
05/13	05/03/2013	39039	11385	AMANDA OR RYAN SILLS	1020200	6.51	
05/13	05/03/2013	39040	11387	AMBER L PAPIESE	1020200	33.78	
05/13	05/03/2013	39041	1063	ANIMAL RURAL KLINIC	1020200	235.00	
05/13	05/03/2013	39042	1480	ARIZONA STATE LAND DEPT	1020200	2,100.00	
05/13	05/03/2013	39043	11268	BARNEY EWELL	1020200	50.00	
05/13	05/03/2013	39044	1924	BEAVEX, INC	1020200	94.08	
05/13	05/03/2013	39045	10331	CANDY MCINTOSH	1020200	10.49	
05/13	05/03/2013	39046	11343	CATALINA REALTY OR DAVID HALL	1020200	47.78	
05/13	05/03/2013	39047	2599	CENTURYLINK	1020200	99.05	
05/13	05/03/2013	39048	2744	CITIFORM	1020200	138.88	
05/13	05/03/2013	39049	3119	COX COMMUNICATIONS	1020200	434.57	
05/13	05/03/2013	39050	3340	DEMCO INC.	1020200	128.33	
05/13	05/03/2013	39051	3421	DIRECTV	1020200	167.99	
05/13	05/03/2013	39052	3610	EMPIRE SOUTHWEST, LLC	1020200	923.00	
05/13	05/03/2013	39053	3710	FEDEX	1020200	4.73	
05/13	05/03/2013	39054	3903	G & G GOLF COMPANY	1020200	394.11	
05/13	05/03/2013	39055	1923	GARDNER MEDIA LLC	1020200	27.52	
05/13	05/03/2013	39056	4470	JACOBSON WEST	1020200	51.02	
05/13	05/03/2013	39057	11266	JERRIE A PERRY	1020200	35.91	
05/13	05/03/2013	39058	11389	JOSEPH R KREBS	1020200	121.26	
05/13	05/03/2013	39059	4907	LEGEND TECHNICAL SERVICES	1020200	724.80	
05/13	05/03/2013	39060	4924	LESLIES SWIMMING POOL SUPPLIES	1020200	36.40	
05/13	05/03/2013	39061	4954	LN CURTIS & SONS	1020200	2,238.46	
05/13	05/03/2013	39062	5454	NATIONAL BANK OF ARIZONA	1020200	2,740.43	
05/13	05/03/2013	39063	11388	NOEMI SANCHEZ	1020200	78.84	
05/13	05/03/2013	39064	5545	NORTHERN SAFETY CO INC	1020200	59.45	
05/13	05/03/2013	39065	5645	OFFICE DEPOT, INC	1020200	582.43	
05/13	05/03/2013	39066	5979	PRECISION SMALL ENGINE CO INC	1020200	722.29	
05/13	05/03/2013	39067	7731	PURCELL WESTERN STATES TIRE	1020200	347.33	
05/13	05/03/2013	39068	6075	PURCHASE POWER	1020200	1,000.00	
05/13	05/03/2013	39069	6119	R&R PRODUCTS	1020200	1,218.16	
05/13	05/03/2013	39070	6180	RECORDED BOOKS, LLC	1020200	197.94	
05/13	05/03/2013	39071	6252	RIKERTEK	1020200	3,565.00	
05/13	05/03/2013	39072	11386	ROBERT OR ESTER ZINSZER	1020200	.75	
05/13	05/03/2013	39073	6750	SOUTHEASTERN ARIZONA	1020200	6,000.00	
05/13	05/03/2013	39074	6802	STAMBACK SEPTIC SERVICE	1020200	208.24	
05/13	05/03/2013	39075	6841	STANTEC CONSULTING SVCS, INC.	1020200	9,390.57	
05/13	05/03/2013	39076	6951	STRONGHOLD SIGNS, INC.	1020200	40.21	
05/13	05/03/2013	39077	7039	TEMPO GOLF COMPONENTS	1020200	81.00	
05/13	05/03/2013	39078	7402	US FOODSERVICE INC	1020200	1,312.95	
05/13	05/03/2013	39079	7667	VERIZON WIRELESS	1020200	2,404.12	
05/13	05/03/2013	39080	7675	WAL-MART BUSINESS	1020200	1,061.10	
05/13	05/10/2013	39081	1096	ACKERLEY ADVERTISING	1020200	852.50	
05/13	05/10/2013	39082	1140	AMERICAN FENCE CO, INC	1020200	137.47	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/13	05/10/2013	39083	1216	AMERIPRIDE SERVICES INC	1020200	440.98	
05/13	05/10/2013	39084	1308	ARIZONA CORRECTIONAL INDUSTRIE	1020200	1,759.64	
05/13	05/10/2013	39085	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1020200	432.00	
05/13	05/10/2013	39086	1415	ARIZONA MACHINERY	1020200	293.50	
05/13	05/13/2013	39087	1690	AZ DEPT OF REVENUE - SALES TAX	1020200	.00	V
05/13	05/10/2013	39088	1365	AZ GLOVE & SAFETY	1020200	206.79	
05/13	05/10/2013	39089	1720	AZ HOMICIDE INVESTIGATORS ASSN	1020200	40.00	
05/13	05/10/2013	39090	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	8,178.13	
05/13	05/10/2013	39091	1924	BEAVEX, INC	1020200	94.08	
05/13	05/10/2013	39092	1948	BENJAMIN SUPPLY INC	1020200	52.43	
05/13	05/10/2013	39093	1950	BENSON ACE HARDWARE	1020200	4,066.18	
05/13	05/10/2013	39094	2071	BENSON LUMBER & SUPPLY LLC	1020200	2,139.35	
05/13	05/10/2013	39095	2180	BESTWAY ELECTRIC MOTOR SERVICE	1020200	2,479.79	
05/13	05/10/2013	39096	2289	BORDER STATES ELECTRIC SUPPLY	1020200	675.84	
05/13	05/10/2013	39097	2562	BRIAN K ORMSBY	1020200	229.50	
05/13	05/10/2013	39098	2350	BUG-WISER EXTERMINATING CO	1020200	1,321.00	
05/13	05/10/2013	39099	2477	CADDYTRONIC	1020200	500.00	
05/13	05/10/2013	39100	3051	CAPITAL ONE COMMERCIAL	1020200	475.89	
05/13	05/10/2013	39101	2592	CENTRAL ALARM INC	1020200	77.00	
05/13	05/10/2013	39102	2751	CITY OF BENSON - SALES TAX	1020200	.00	V
05/13	05/10/2013	39103	2750	CITY OF BENSON - UTILITIES	1020200	3,020.25	
05/13	05/10/2013	39104	2784	CNG	1020200	1,575.00	
05/13	05/10/2013	39105	2839	COCA COLA REFRESHMENTS	1020200	522.46	
05/13	05/10/2013	39106	2970	COLONIAL LIFE ASSURANCE	1020200	88.43	
05/13	05/10/2013	39107	3119	COX COMMUNICATIONS	1020200	953.29	
05/13	05/10/2013	39108	3136	CRISIS PRODUCTIONS INC	1020200	1,185.72	
05/13	05/10/2013	39109	3137	CROP PRODUCTION SERVICES INC	1020200	1,531.54	
05/13	05/10/2013	39110	3210	DANA KEPNER COMPANY INC	1020200	57.53	
05/13	05/10/2013	39111	3333	DELL MARKETING LP	1020200	202.52	
05/13	05/10/2013	39112	3410	DIGGINS & SONS POWER SWEEPING	1020200	1,900.00	
05/13	05/10/2013	39113	3648	ESG CORP	1020200	2,900.00	
05/13	05/10/2013	39114	3704	FARMER BROTHERS COFFEE	1020200	148.55	
05/13	05/10/2013	39115	3903	G & G GOLF COMPANY	1020200	1,143.32	
05/13	05/10/2013	39116	3995	GIANT ELECTRIC CORPORATION	1020200	208.64	
05/13	05/10/2013	39117	4085	GRAINGER	1020200	84.57	
05/13	05/10/2013	39118	4126	GUARDIAN EMS	1020200	37.00	
05/13	05/10/2013	39119	4094	H & E EQUIPMENT SERVICES	1020200	167.56	
05/13	05/10/2013	39120	4248	HELENA CHEMICAL COMPANY	1020200	4,288.00	
05/13	05/10/2013	39121	4933	ICC	1020200	68.63	
05/13	05/10/2013	39122	4440	J & D STEAM CLEANING	1020200	275.00	
05/13	05/10/2013	39123	1213	KIDS REFERENCE COMPANY, INC.	1020200	108.30	
05/13	05/10/2013	39124	5989	LEGALSHIELD	1020200	207.20	
05/13	05/10/2013	39125	4907	LEGEND TECHNICAL SERVICES	1020200	205.00	
05/13	05/10/2013	39126	4954	LN CURTIS & SONS	1020200	1,195.01	
05/13	05/10/2013	39127	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81	
05/13	05/10/2013	39128	5190	MATTSON QUALITY PRODUCTS, INC	1020200	320.53	
05/13	05/10/2013	39129	5222	MEGAN MORENO	1020200	105.00	
05/13	05/10/2013	39130	5289	MICHAEL J MASSEE	1020200	4,606.00	
05/13	05/10/2013	39131	5409	MPLC	1020200	551.16	
05/13	05/10/2013	39132	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	950.00	
05/13	05/10/2013	39133	5545	NORTHERN SAFETY CO INC	1020200	740.11	
05/13	05/10/2013	39134	5624	OAKLEY	1020200	752.04	
05/13	05/10/2013	39135	5620	OAKLEYS GARAGE, INC.	1020200	1,274.71	
05/13	05/10/2013	39136	5645	OFFICE DEPOT, INC	1020200	502.80	
05/13	05/10/2013	39137	5663	OFFICE SMART INC	1020200	48.98	
05/13	05/10/2013	39138	5661	O'REILLY AUTOMOTIVE INC	1020200	259.83	
05/13	05/10/2013	39139	5923	PING	1020200	904.17	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/13	05/10/2013	39140	5978	POSTAL PROS INC	1020200	1,421.50
05/13	05/10/2013	39141	5979	PRECISION SMALL ENGINE CO INC	1020200	561.56
05/13	05/10/2013	39142	5997	PRESENTA PLAQUE CORP	1020200	259.52
05/13	05/10/2013	39143	6073	PUMPKIN BOOKS	1020200	151.91
05/13	05/10/2013	39144	6119	R&R PRODUCTS	1020200	1,298.69
05/13	05/10/2013	39145	6123	RAILROAD MANAGEMENT CO , LLC	1020200	1,660.74
05/13	05/10/2013	39146	6180	RECORDED BOOKS, LLC	1020200	552.40
05/13	05/10/2013	39147	6252	RIKERTEK	1020200	634.35
05/13	05/10/2013	39148	6599	SHOWCASES	1020200	96.66
05/13	05/10/2013	39149	6659	SIMPSON NORTON CORP	1020200	252.98
05/13	05/10/2013	39150	6774	SOUTHWEST DISPOSAL	1020200	27,246.73
05/13	05/10/2013	39151	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	828.17
05/13	05/10/2013	39152	7017	TAYLOR POWER EQUIPMENT	1020200	384.42
05/13	05/10/2013	39153	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	120.00
05/13	05/10/2013	39154	7402	US FOODSERVICE INC	1020200	1,351.20
05/13	05/10/2013	39155	7536	USA BLUEBOOK	1020200	481.26
05/13	05/10/2013	39156	7598	VALLEY IMAGING SOLUTIONS	1020200	976.21
05/13	05/10/2013	39157	7667	VERIZON WIRELESS	1020200	360.09
05/13	05/10/2013	39158	7668	VERMEER SALES SOUTHWEST	1020200	500.18
05/13	05/10/2013	39159	7671	VOYAGER FLEET SYSTEMS INC	1020200	12,032.60
05/13	05/10/2013	39160	7685	WASHINGTON STATE SUPPORT REGISTRY	1020200	115.38
05/13	05/10/2013	39161	7697	WAXIE SANITARY SUPPLY	1020200	549.75
05/13	05/10/2013	39162	7763	WILLCOX MEAT PACKING CO	1020200	50.80
05/13	05/13/2013	39163	1117	ALL CREATURES VETERINARY SVC	1020200	750.00
05/13	05/13/2013	39164	1216	AMERIPRIDE SERVICES INC	1020200	441.19
05/13	05/13/2013	39165	1690	AZ DEPT OF REVENUE - SALES TAX	1020200	13,216.10
05/13	05/13/2013	39166	2289	BORDER STATES ELECTRIC SUPPLY	1020200	48.39
05/13	05/13/2013	39167	2599	CENTURYLINK	1020200	1,793.06
05/13	05/13/2013	39168	2751	CITY OF BENSON - SALES TAX	1020200	4,655.47
05/13	05/13/2013	39169	3125	COURTNEY M SCHMIDTCHEN	1020200	123.25
05/13	05/13/2013	39170	3124	COX MEDIA - WEST	1020200	1,400.00
05/13	05/13/2013	39171	3707	FDC RESCUE PRODUCTS	1020200	518.58
05/13	05/13/2013	39172	3829	FOOTJOY	1020200	699.56
05/13	05/13/2013	39173	4101	GRAYBAR ELECTRIC COMPANY, INC.	1020200	832.54
05/13	05/13/2013	39174	6073	PUMPKIN BOOKS	1020200	6.00
05/13	05/13/2013	39175	6252	RIKERTEK	1020200	4,185.36
05/13	05/13/2013	39176	6285	RON BROOKS	1020200	28.62
05/13	05/13/2013	39177	6739	SOUTHEAST PUBLICATIONS	1020200	2,097.00
05/13	05/13/2013	39178	6938	STOCK YARDS PHOENIX	1020200	158.36
05/13	05/13/2013	39179	7493	UNIFIRST CORPORATION	1020200	1,811.37
05/13	05/13/2013	39180	7402	US FOODSERVICE INC	1020200	1,036.08
05/13	05/13/2013	39181	7404	USP SUPPLY CHAIN SOLUTIONS INC	1020200	111.09
05/13	05/24/2013	39182	1095	AIRGAS - WEST, INC	1020200	170.73
05/13	05/24/2013	39183	1098	AL SACCO	1020200	100.00
05/13	05/24/2013	39184	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	7,824.12
05/13	05/24/2013	39185	1924	BEAVEX, INC	1020200	94.08
05/13	05/24/2013	39186	2292	BRIAN CRAFTS	1020200	100.00
05/13	05/24/2013	39187	2562	BRIAN K ORMSBY	1020200	279.00
05/13	05/24/2013	39188	2565	BRIDGESTONE GOLF INC	1020200	1,579.50
05/13	05/24/2013	39189	2599	CENTURYLINK	1020200	41.87
05/13	05/24/2013	39190	2921	COCHISE COUNTY FLEET MANAGEMENT	1020200	1,499.62
05/13	05/24/2013	39191	2890	COCHISE COUNTY TREASURER	1020200	585.35
05/13	05/24/2013	39192	2870	COCHISE COUNTY TREASURER	1020200	16,261.20
05/13	05/24/2013	39193	3075	COPPER STATE COMMUNICATIONS	1020200	2,313.28
05/13	05/24/2013	39194	3125	COURTNEY M SCHMIDTCHEN	1020200	229.50
05/13	05/24/2013	39195	3119	COX COMMUNICATIONS	1020200	439.73
05/13	05/24/2013	39196	3211	DANA KING	1020200	28.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/13	05/24/2013	39197	3391	DIAMONDBACK POLICE SUPPLY CO.,	1020200	575.00
05/13	05/24/2013	39198	3421	DIRECTV	1020200	167.99
05/13	05/24/2013	39199	3983	GEORGE'S AUTOMOTIVE	1020200	86.50
05/13	05/24/2013	39200	4130	GURSTEL CHARGO PA	1020200	186.26
05/13	05/24/2013	39201	4443	JEFF COOK	1020200	100.00
05/13	05/24/2013	39202	4907	LEGEND TECHNICAL SERVICES	1020200	105.00
05/13	05/24/2013	39203	5067	MARCOS A GATTON	1020200	306.00
05/13	05/24/2013	39204	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81
05/13	05/24/2013	39205	5212	MCI COMM SERVICE	1020200	146.06
05/13	05/24/2013	39206	5265	MESCAL HEATING AND	1020200	150.00
05/13	05/24/2013	39207	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	770.00
05/13	05/24/2013	39208	5849	PETER WANGSNESS	1020200	100.00
05/13	05/24/2013	39209	6252	RIKERTEK	1020200	12,139.52
05/13	05/24/2013	39210	6285	RON BROOKS	1020200	208.00
05/13	05/24/2013	39211	6708	SIMS MURRAY, LTD	1020200	874.00
05/13	05/24/2013	39212	6746	SONORA QUEST LABORATORIES LLC	1020200	16.00
05/13	05/24/2013	39213	6808	STAN GREER MILLWORKS	1020200	467.36
05/13	05/24/2013	39214	6881	STATE OF ARIZONA	1020200	6,186.26
05/13	05/24/2013	39215	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	523.17
05/13	05/24/2013	39216	7270	TONEY KING	1020200	100.00
05/13	05/24/2013	39217	7291	TREJO REFRIGERATION AND	1020200	304.15
05/13	05/24/2013	39218	7394	TURQUOISE VALLEY INC	1020200	200.00
05/13	05/24/2013	39219	7402	US FOODSERVICE INC	1020200	1,350.38
05/13	05/24/2013	39220	7667	VERIZON WIRELESS	1020200	582.42
05/13	05/24/2013	39221	7685	WASHINGTON STATE SUPPORT REGISTRY	1020200	115.38
05/13	05/24/2013	39222	7701	WAVE AQUATICS	1020200	875.00
05/13	05/28/2013	39223	11392	AZ COMMUNITY ACTION ASSOCIATION	1020200	180.00
05/13	05/28/2013	39224	2289	BORDER STATES ELECTRIC SUPPLY	1020200	1,146.53
05/13	05/28/2013	39225	3460	DUNLAP OIL COMPANY INC	1020200	4,598.85
05/13	05/28/2013	39226	4125	GUARANTEED DOOR SERVICE INC	1020200	3,865.72
05/13	05/28/2013	39227	11391	LEON SCHAAL	1020200	5.73
05/13	05/28/2013	39228	11390	MEL OR CAROLYN CARPENTER	1020200	16.91
05/13	05/28/2013	39229	5289	MICHAEL J MASSEE	1020200	4,830.00
05/13	05/28/2013	39230	6238	REVIZE LLC	1020200	2,300.00
05/13	05/28/2013	39231	6809	STANDARD RESTAURANT EQUIPMENT CO	1020200	81.17
05/13	05/28/2013	39232	6970	SULPHUR SPRINGS VALLEY ELEC	1020200	41,140.94
05/13	05/28/2013	39233	7279	TRANSWORLD NETWORK CORP	1020200	54.35
05/13	05/28/2013	39234	7674	WALMART	1020200	250,000.00
Grand Totals:						639,527.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1020200	18,055.27	657,582.60-	639,527.33-
10-22250	48,949.98	.00	48,949.98
10-22255	16,002.25	.00	16,002.25
10-22265	1,907.98	.00	1,907.98
10-22280	1,494.50	.00	1,494.50
10-22282	88.43	.00	88.43
10-22292	6,438.78	.00	6,438.78
10-22293	207.20	.00	207.20
10-41-230	127.50	.00	127.50
10-41-310	114.05	.00	114.05

GL Account	Debit	Credit	Proof
10-41-330	5,414.84	.00	5,414.84
10-41-340	50.00	.00	50.00
10-41-410	1,175.62	.00	1,175.62
10-41-415	3,342.50	.00	3,342.50
10-41-430	731.99	.00	731.99
10-41-470	34.50	.00	34.50
10-41-620	1,000.00	.00	1,000.00
10-41-630	495.38	.00	495.38
10-41-635	2,041.43	.00	2,041.43
10-41-640	669.43	.00	669.43
10-41-660	360.50	.00	360.50
10-41-704	874.00	.00	874.00
10-42-580	736.62	.00	736.62
10-42-591	50.80	.00	50.80
10-43-340	68.63	.00	68.63
10-43-415	83.73	.00	83.73
10-43-430	51.47	.00	51.47
10-43-470	34.50	.00	34.50
10-43-610	3.86	.00	3.86
10-43-630	45.00	.00	45.00
10-43-660	114.40	.00	114.40
10-45-300	134.00	.00	134.00
10-45-320	35.53	.00	35.53
10-45-330	1,897.50	.00	1,897.50
10-45-340	478.00	.00	478.00
10-45-410	1,040.86	.00	1,040.86
10-45-415	1,963.53	.00	1,963.53
10-45-430	332.61	.00	332.61
10-45-440	1,050.00	.00	1,050.00
10-45-470	575.00	.00	575.00
10-45-590	40.00	.00	40.00
10-45-593	10.00	.00	10.00
10-45-594	235.00	.00	235.00
10-45-595	750.00	.00	750.00
10-45-610	268.75	.00	268.75
10-45-630	458.06	.00	458.06
10-45-640	376.50	.00	376.50
10-45-660	3,468.49	.00	3,468.49
10-45-670	1,586.12	.00	1,586.12
10-45-701	7,186.25	.00	7,186.25
10-46-300	134.00	.00	134.00
10-46-340	67.20	.00	67.20
10-46-410	817.85	.00	817.85
10-46-415	504.56	.00	504.56
10-46-430	1,370.79	.00	1,370.79
10-46-432	3,955.73	.00	3,955.73
10-46-433	2,238.46	.00	2,238.46
10-46-440	1,050.00	.00	1,050.00
10-46-610	98.45	.00	98.45
10-46-640	974.77	.00	974.77
10-46-660	811.92	.00	811.92
10-46-670	2,273.50	.00	2,273.50
10-49-410	1,153.58	.00	1,153.58
10-49-415	273.39	.00	273.39
10-49-430	138.38	.00	138.38
10-49-580	13.62	.00	13.62
10-49-640	543.63	.00	543.63

GL Account	Debit	Credit	Proof
10-49-696	1,044.07	.00	1,044.07
10-50-300	7.00	.00	7.00
10-50-305	121.50	.00	121.50
10-50-340	50.00	.00	50.00
10-50-410	1,743.99	.00	1,743.99
10-50-415	181.96	.00	181.96
10-50-430	1,560.99	.00	1,560.99
10-50-470	120.26	.00	120.26
10-50-640	3,314.56	.00	3,314.56
10-50-660	753.17	.00	753.17
10-50-670	360.00	.00	360.00
10-56-300	1,278.00	.00	1,278.00
10-56-330	165.00	.00	165.00
10-56-340	129.07	.00	129.07
10-56-415	178.01	.00	178.01
10-56-430	92.98	.00	92.98
10-56-610	701.80	.00	701.80
10-56-640	143.78	.00	143.78
10-57-330	2,300.00	.00	2,300.00
10-57-340	875.00	.00	875.00
10-57-410	897.09	.00	897.09
10-57-412	1,208.84	.00	1,208.84
10-57-415	40.97	.00	40.97
10-57-417	200.60	.00	200.60
10-57-430	120.81	.00	120.81
10-57-432	48.26	.00	48.26
10-57-590	551.16	.00	551.16
10-57-610	5.84	.00	5.84
10-57-640	401.99	.00	401.99
10-57-642	36.40	.00	36.40
10-57-660	57.95	.00	57.95
10-57-701	139.96	.00	139.96
10-57-702	676.00	.00	676.00
10-58-520	1,492.73	.00	1,492.73
10-58-546	358.81	.00	358.81
10-60-410	348.65	.00	348.65
10-60-415	242.76	.00	242.76
10-60-430	73.03	.00	73.03
10-60-580	46.13	.00	46.13
10-60-610	120.56	.00	120.56
10-60-640	77.79	.00	77.79
10-61-300	9,436.00	.00	9,436.00
10-61-580	56.22	.00	56.22
10-62-330	67.50	.00	67.50
10-62-630	202.52	.00	202.52
10-65-300	371.25	.00	371.25
10-65-330	45.00	.00	45.00
10-65-410	308.01	.00	308.01
10-65-415	251.59	.00	251.59
10-65-430	77.74	.00	77.74
10-65-640	129.32	.00	129.32
10-65-660	64.90	.00	64.90
14-40-300	2,897.50	.00	2,897.50
14-40-415	399.19	.00	399.19
14-40-640	68.86	.00	68.86
14-40-660	2,819.23	.00	2,819.23
14-40-670	525.00	.00	525.00

GL Account	Debit	Credit	Proof
15-40-030	250,000.00	.00	250,000.00
15-40-035	1,619.58	.00	1,619.58
15-40-057	33.02	.00	33.02
15-40-065	751.77	.00	751.77
20-40-300	2,932.84	.00	2,932.84
20-40-305	180.00	.00	180.00
20-40-340	50.00	.00	50.00
20-40-410	5,441.47	.00	5,441.47
20-40-415	88.38	.00	88.38
20-40-470	136.70	.00	136.70
20-40-640	441.05	.00	441.05
20-40-660	1,058.33	.00	1,058.33
20-40-670	180.00	.00	180.00
46-41-718	9,390.57	.00	9,390.57
46-46-100	760.21	.00	760.21
46-80-100	6,000.00	.00	6,000.00
50-12500	62.98	.67-	62.31
50-22900	305.83	150.00-	155.83
50-24500	19,221.39	11,057.61-	8,163.78
50-300-30	30.00	30.00-	.00
50-40-300	16.00	.00	16.00
50-40-330	90.00	.00	90.00
50-40-410	203.75	.00	203.75
50-40-415	172.11	.00	172.11
50-40-440	1,831.47	.00	1,831.47
50-40-470	213.47	.00	213.47
50-40-602	34,071.55	.00	34,071.55
50-40-620	522.22	.00	522.22
50-40-640	3,415.38	.00	3,415.38
50-40-660	1,447.40	.00	1,447.40
50-40-670	533.67	.00	533.67
51-12500	104.29	.00	104.29
51-22900	94.27	.00	94.27
51-40-410	14,271.40	.00	14,271.40
51-40-415	88.38	.00	88.38
51-40-430	383.39	.00	383.39
51-40-470	157.09	.00	157.09
51-40-590	6,186.26	.00	6,186.26
51-40-620	473.83	.00	473.83
51-40-640	1,017.08	117.46-	899.62
51-40-660	1,587.47	.00	1,587.47
51-40-670	293.66	.00	293.66
52-12500	.00	8.74-	8.74-
52-40-300	655.00	.00	655.00
52-40-301	1,317.04	.00	1,317.04
52-40-410	7,647.36	.00	7,647.36
52-40-415	230.24	.00	230.24
52-40-430	784.47	.00	784.47
52-40-470	131.60	.00	131.60
52-40-620	478.57	.00	478.57
52-40-640	757.13	.00	757.13
52-40-660	990.81	.00	990.81
52-40-670	30.00	.00	30.00
53-12500	1,164.69	.00	1,164.69
53-40-665	16,226.60	.00	16,226.60
53-40-667	13,439.79	.00	13,439.79
53-40-668	13,806.94	.00	13,806.94

GL Account	Debit	Credit	Proof
55-24500	16,279.12	6,688.79-	9,590.33
55-40-300	111.00	.00	111.00
55-40-310	4,407.55	.00	4,407.55
55-40-410	2,637.29	.00	2,637.29
55-40-415	492.37	.00	492.37
55-40-430	3.28	.00	3.28
55-40-470	1,146.15	.00	1,146.15
55-40-540	2,949.50	.00	2,949.50
55-40-600	1,264.12	.00	1,264.12
55-40-620	111.09	.00	111.09
55-40-640	87.07	.00	87.07
55-40-660	1,820.95	.00	1,820.95
55-40-670	1,200.50	.00	1,200.50
55-40-675	500.00	.00	500.00
55-50-300	61.00	.00	61.00
55-50-305	130.50	.00	130.50
55-50-410	4,169.91	.00	4,169.91
55-50-415	41.87	.00	41.87
55-50-430	2,510.31	.00	2,510.31
55-50-440	319.76	.00	319.76
55-50-470	85.30	.00	85.30
55-50-600	2,249.66	.00	2,249.66
55-50-602	4,288.00	.00	4,288.00
55-50-604	2,024.05	.00	2,024.05
55-50-606	46.79	.00	46.79
55-50-640	73.09	.00	73.09
55-50-670	1,496.40	.00	1,496.40
55-60-300	1,442.25	.00	1,442.25
55-60-310	6,244.81	.00	6,244.81
55-60-315	1,876.05	2.00-	1,874.05
55-60-320	8.86	.00	8.86
55-60-420	335.98	.00	335.98
55-60-430	503.96	.00	503.96
55-60-440	889.27	.00	889.27
55-60-470	140.90	.00	140.90
55-60-603	209.19	.00	209.19
56-40-410	770.32	.00	770.32
56-40-415	59.59	.00	59.59
56-40-430	73.09	.00	73.09
Grand Totals:	675,637.87	675,637.87-	.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	050313	RETIREMENT CONTRIBUTION	05/09/2013	23,932.68	23,932.68	05/10/2013	
1490	AZ STATE RETIREMENT ACC	051713	RETIREMENT CONTRIBUTION	05/24/2013	23,297.30	23,297.30	05/24/2013	
5495	NATIONWIDE RETIREMENT SO	050313	DEFERRED COMPENSATION	05/10/2013	950.00	950.00	05/10/2013	
5495	NATIONWIDE RETIREMENT SO	051713	DEFERRED COMPENSATION	05/24/2013	770.00	770.00	05/24/2013	
	Total 10-22250:				48,949.98	48,949.98		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	050313	F.D. RETIREMENT	05/10/2013	371.41	371.41	05/10/2013	
1430	AZ PUBLIC SAFETY RETIREME	050313A	P.D. RETIREMENT	05/10/2013	7,806.72	7,806.72	05/10/2013	
1430	AZ PUBLIC SAFETY RETIREME	051713	P.D. RETIREMENT	05/24/2013	7,452.71	7,452.71	05/24/2013	
1430	AZ PUBLIC SAFETY RETIREME	051713A	F.D. RETIREMENT	05/24/2013	371.41	371.41	05/24/2013	
	Total 10-22255:				16,002.25	16,002.25		
10-22265								
4130	GURSTEL CHARGO PA	051713	CV20110053	05/24/2013	186.26	186.26	05/24/2013	
5157	MARYLAND CHILD SUPPORT A	L-050313	#340002729	05/10/2013	69.81	69.81	05/10/2013	
5157	MARYLAND CHILD SUPPORT A	L-051713	#340002729	05/24/2013	69.81	69.81	05/24/2013	
2791	SUPPORT PAYMENT CLEARIN	D-050313	#000379351700	05/10/2013	139.90	139.90	05/10/2013	
2791	SUPPORT PAYMENT CLEARIN	D-051713	#000379351700	05/24/2013	139.90	139.90	05/24/2013	
2791	SUPPORT PAYMENT CLEARIN	K-050313	#0011811403-00	05/10/2013	305.00	305.00	05/10/2013	
2791	SUPPORT PAYMENT CLEARIN	L-050313	#000508942900	05/10/2013	181.02	181.02	05/10/2013	
2791	SUPPORT PAYMENT CLEARIN	L-051713	#000508942900	05/24/2013	181.02	181.02	05/24/2013	
2791	SUPPORT PAYMENT CLEARIN	S-050313	#0006291034-00	05/10/2013	202.25	202.25	05/10/2013	
2791	SUPPORT PAYMENT CLEARIN	S-051713	0006291034-00	05/24/2013	202.25	202.25	05/24/2013	
7685	WASHINGTON STATE SUPPOR	D-050313	IN 3609574	05/10/2013	115.38	115.38	05/10/2013	
7685	WASHINGTON STATE SUPPOR	D-051713	IN 3609574	05/24/2013	115.38	115.38	05/24/2013	
	Total 10-22265:				1,907.98	1,907.98		
10-22280								
3648	ESG CORP	32943	BENEFIT ADMINISTRATION	05/06/2013	1,494.50	1,494.50	05/10/2013	
	Total 10-22280:				1,494.50	1,494.50		
10-22282								
2970	COLONIAL LIFE ASSURANCE	8248601-0505	EMPLOYEE INSURANCE - #E82	04/25/2013	88.43	88.43	05/10/2013	
	Total 10-22282:				88.43	88.43		
10-22292								
7007	TASC	050313	FLEXIBLE SPENDING ACCOUN	05/10/2013	3,265.22	3,265.22	05/10/2013	
7007	TASC	051713	FLEXIBLE SPENDING ACCOUN	05/24/2013	3,173.56	3,173.56	05/24/2013	
	Total 10-22292:				6,438.78	6,438.78		
10-22293								
5989	LEGALSHIELD	050513	PRE-PAID LEGAL SERVICE	05/05/2013	207.20	207.20	05/10/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-22293:					207.20	207.20		
10-41-230								
3648	ESG CORP	32943	COBRA ADMINISTRATION	05/06/2013	127.50	127.50	05/10/2013	
Total 10-41-230:					127.50	127.50		
10-41-310								
5454	NATIONAL BANK OF ARIZONA	041813	RETIREMENT PLAQUE	04/18/2013	114.05	114.05	05/03/2013	
Total 10-41-310:					114.05	114.05		
10-41-330								
6252	RIKERTEK	1475	REPAIRS TO PHONE	05/01/2013	135.00	135.00	05/10/2013	
6252	RIKERTEK	1478	PRINTER, MAGGIE SET UP @ R	05/01/2013	90.00	90.00	05/03/2013	
6252	RIKERTEK	1486	MISC IT REPAIRS	05/08/2013	2,070.00	2,070.00	05/13/2013	
6252	RIKERTEK	1492	MISC UPDATES/REPAIRS	05/16/2013	1,134.84	1,134.84	05/24/2013	
6252	RIKERTEK	1498	REDIRECTING FILES/FOLDERS	05/22/2013	1,985.00	1,985.00	05/24/2013	
Total 10-41-330:					5,414.84	5,414.84		
10-41-340								
5454	NATIONAL BANK OF ARIZONA	041813	2014 APPLICATOR RENEWAL	04/18/2013	50.00	50.00	05/03/2013	
Total 10-41-340:					50.00	50.00		
10-41-410								
2750	CITY OF BENSON - UTILITIES	041513	UTILITIES	04/15/2013	21.92	21.92	05/10/2013	
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	207.21	207.21	05/10/2013	
3119	COX COMMUNICATIONS	050113A	TV	05/01/2013	25.95	25.95	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	920.54	920.54	05/28/2013	
Total 10-41-410:					1,175.62	1,175.62		
10-41-415								
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	52.42	52.42	05/13/2013	
3075	COPPER STATE COMMUNICATI	3055661	SUPPORT SERVICE PASS PRO	05/01/2013	310.60	310.60	05/24/2013	
3075	COPPER STATE COMMUNICATI	3055849	SUPPORT SERVICE PASS PRO	05/01/2013	2,002.68	2,002.68	05/24/2013	
3119	COX COMMUNICATIONS	050113A	MONTHLY INTERNET SERVICE	05/01/2013	199.00	199.00	05/10/2013	
3119	COX COMMUNICATIONS	050113A	TELEPHONE	05/01/2013	664.70	664.70	05/10/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	113.10	113.10	05/03/2013	
Total 10-41-415:					3,342.50	3,342.50		
10-41-430								
2350	BUG-WISER EXTERMINATING	107201	EXTERMINATING	04/01/2013	62.00	62.00	05/10/2013	
7598	VALLEY IMAGING SOLUTIONS	010786C	CHARGE FOR COPIES	04/30/2013	669.99	669.99	05/10/2013	
Total 10-41-430:					731.99	731.99		
10-41-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	34.50	34.50	05/13/2013	
Total 10-41-470:					34.50	34.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-41-620								
6075	PURCHASE POWER	043013	POSTAGE	04/30/2013	1,000.00	1,000.00	05/03/2013	
Total 10-41-620:					1,000.00	1,000.00		
10-41-630								
6252	RIKERTEK	1475	ADOBE	05/01/2013	218.10	218.10	05/10/2013	
6252	RIKERTEK	1486	HARD DRIVE	05/08/2013	277.28	277.28	05/13/2013	
Total 10-41-630:					495.38	495.38		
10-41-635								
5454	NATIONAL BANK OF ARIZONA	041813	LOGMEIN YEARLY SUBSCRIPTI	04/18/2013	598.00	598.00	05/03/2013	
6252	RIKERTEK	1492	HARD DRIVE	05/16/2013	1,443.43	1,443.43	05/24/2013	
Total 10-41-635:					2,041.43	2,041.43		
10-41-640								
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	117.85	117.85	05/10/2013	
2071	BENSON LUMBER & SUPPLY LL	14668	SUPPLIES	04/22/2013	3.61	3.61	05/10/2013	
5454	NATIONAL BANK OF ARIZONA	041813	SUPPLIES	04/18/2013	130.87	130.87	05/03/2013	
5997	PRESENTA PLAQUE CORP	14246	POCKET PLAQUES	04/24/2013	259.52	259.52	05/10/2013	
7493	UNIFIRST CORPORATION	043013	SUPPLIES	04/30/2013	31.92	31.92	05/13/2013	
7493	UNIFIRST CORPORATION	043013	MATS	04/30/2013	81.85	81.85	05/13/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	43.81	43.81	05/03/2013	
Total 10-41-640:					669.43	669.43		
10-41-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	360.50	360.50	05/10/2013	
Total 10-41-660:					360.50	360.50		
10-41-704								
6708	SIMS MURRAY, LTD	10822	STAGECOACH TRAILS	04/30/2013	874.00	874.00	05/24/2013	
Total 10-41-704:					874.00	874.00		
10-42-580								
1098	AL SACCO	050813	PER DIEM - NEWLY ELECTED O	05/08/2013	100.00	100.00	05/24/2013	
2292	BRIAN CRAFTS	050813	PER DIEM - NEWLY ELECTED O	05/08/2013	100.00	100.00	05/24/2013	
4443	JEFF COOK	050813	PER DIEM - NEWLY ELECTED O	05/08/2013	100.00	100.00	05/24/2013	
5849	PETER WANGSNESS	050813	PER DIEM NEWLY ELECTED OF	05/08/2013	100.00	100.00	05/24/2013	
6285	RON BROOKS	050813	PER DIEM & MILEAGE - NEWLY	05/08/2013	208.00	208.00	05/24/2013	
6285	RON BROOKS	051313	REIMBURSE MILEAGE - 5/9/13	05/13/2013	28.62	28.62	05/13/2013	
7270	TONEY KING	050813	PER DIEM - NEWLY ELECTED O	05/08/2013	100.00	100.00	05/24/2013	
Total 10-42-580:					736.62	736.62		
10-42-591								
7763	WILLCOX MEAT PACKING CO	9785	SAUSAGE/CHORIZO - EMPLOY	04/30/2013	50.80	50.80	05/10/2013	
Total 10-42-591:					50.80	50.80		
10-43-340								
4933	ICC	INV0277389	2013 BLDG SAFETY MONTH CA	04/25/2013	68.63	68.63	05/10/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-43-340:					68.63	68.63		
10-43-415								
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	83.73	83.73	05/03/2013	
Total 10-43-415:					83.73	83.73		
10-43-430								
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	25.73	25.73	05/10/2013	
7598	VALLEY IMAGING SOLUTIONS	010786B	CHARGE FOR COPIES	04/30/2013	25.74	25.74	05/10/2013	
Total 10-43-430:					51.47	51.47		
10-43-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	34.50	34.50	05/13/2013	
Total 10-43-470:					34.50	34.50		
10-43-610								
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	3.86	3.86	05/03/2013	
Total 10-43-610:					3.86	3.86		
10-43-630								
6252	RIKERTEK	1485	ADOBE FILES	05/08/2013	45.00	45.00	05/24/2013	
Total 10-43-630:					45.00	45.00		
10-43-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	114.40	114.40	05/10/2013	
Total 10-43-660:					114.40	114.40		
10-45-300								
3610	EMPIRE SOUTHWEST, LLC	EPWK0317056	LEVEL 1 INSPECTION - CAT	04/11/2013	134.00	134.00	05/03/2013	
Total 10-45-300:					134.00	134.00		
10-45-320								
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	35.53	35.53	05/03/2013	
Total 10-45-320:					35.53	35.53		
10-45-330								
6252	RIKERTEK	1466	BIWEEKLY SERVER CHECKS, C	04/25/2013	465.00	465.00	05/03/2013	
6252	RIKERTEK	1487	MISC IT REPAIRS @ PD	05/08/2013	1,432.50	1,432.50	05/13/2013	
Total 10-45-330:					1,897.50	1,897.50		
10-45-340								
5454	NATIONAL BANK OF ARIZONA	041813	TRAINING - BASIC CELL PHON	04/18/2013	478.00	478.00	05/03/2013	
Total 10-45-340:					478.00	478.00		
10-45-410								
2750	CITY OF BENSON - UTILITIES	042213	UTILITIES	04/22/2013	113.49	113.49	05/10/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	108.64	108.64	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER - AC	05/10/2013	123.99	123.99	05/28/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	694.74	694.74	05/28/2013	
	Total 10-45-410:				1,040.86	1,040.86		
10-45-415								
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	165.82	165.82	05/13/2013	
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	47.09	47.09	05/13/2013	
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	350.92	350.92	05/13/2013	
3119	COX COMMUNICATIONS	050113B	MONTHLY INTERNET SERVICE	05/01/2013	179.00	179.00	05/24/2013	
3119	COX COMMUNICATIONS	050613	MONTHLY INTERNET SERVICE	05/06/2013	59.00	59.00	05/24/2013	
5212	MCI COMM SERVICE	051113	LONG DISTANCE - AC	05/11/2013	114.03	114.03	05/24/2013	
7667	VERIZON WIRELESS	9703129306	PD DATA LINK	04/23/2013	400.10	400.10	05/03/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY - AC	04/23/2013	58.92	58.92	05/03/2013	
7667	VERIZON WIRELESS	9703132233	EQUIPMENT	04/23/2013	32.86	32.86	05/03/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	555.79	555.79	05/03/2013	
	Total 10-45-415:				1,963.53	1,963.53		
10-45-430								
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	45.25	45.25	05/10/2013	
2350	BUG-WISER EXTERMINATING	107216	EXTERMINATING	04/01/2013	29.00	29.00	05/10/2013	
2350	BUG-WISER EXTERMINATING	107515	TICKS - AC	04/24/2013	140.00	140.00	05/10/2013	
7598	VALLEY IMAGING SOLUTIONS	010786F	CHARGE FOR COPIES	04/30/2013	118.36	118.36	05/10/2013	
	Total 10-45-430:				332.61	332.61		
10-45-440								
1480	ARIZONA STATE LAND DEPT	013113	RENTAL	01/31/2013	1,050.00	1,050.00	05/03/2013	
	Total 10-45-440:				1,050.00	1,050.00		
10-45-470								
3391	DIAMONDBACK POLICE SUPPL	13144	VEST	04/30/2013	575.00	575.00	05/24/2013	
	Total 10-45-470:				575.00	575.00		
10-45-590								
1720	AZ HOMICIDE INVESTIGATORS	043013	MEMBERSHIP - BRIAN WILLIAM	04/30/2013	20.00	20.00	05/10/2013	
1720	AZ HOMICIDE INVESTIGATORS	043013A	MEMBERSHIP - MOLLY INGRA	04/30/2013	20.00	20.00	05/10/2013	
	Total 10-45-590:				40.00	40.00		
10-45-593								
2870	COCHISE COUNTY TREASURE	19304	DOMESTIC ANIMALS	05/01/2013	10.00	10.00	05/24/2013	
	Total 10-45-593:				10.00	10.00		
10-45-594								
1063	ANIMAL RURAL KLINIC	041213	SHULTZ - K9 CARE	04/12/2013	235.00	235.00	05/03/2013	
	Total 10-45-594:				235.00	235.00		
10-45-595								
1117	ALL CREATURES VETERINARY	124145	MILHONE - SPAY	03/01/2013	65.00	65.00	05/13/2013	
1117	ALL CREATURES VETERINARY	124369	SPAY - TROUTNER	03/12/2013	65.00	65.00	05/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1117	ALL CREATURES VETERINARY	124369	SPAY - TROUTNER	03/12/2013	65.00	65.00	05/13/2013	
1117	ALL CREATURES VETERINARY	124369	SPAY - JACKS	03/12/2013	65.00	65.00	05/13/2013	
1117	ALL CREATURES VETERINARY	124391	SPAY - RUST	03/13/2013	90.00	90.00	05/13/2013	
1117	ALL CREATURES VETERINARY	124909	SPAY - GATTON	04/01/2013	90.00	90.00	05/13/2013	
1117	ALL CREATURES VETERINARY	125133	SPAY - MATNEY	04/11/2013	90.00	90.00	05/13/2013	
1117	ALL CREATURES VETERINARY	125261	SPAY - BRIEN	04/17/2013	65.00	65.00	05/13/2013	
1117	ALL CREATURES VETERINARY	125277	SPAY - MCCOMMAS	04/15/2013	90.00	90.00	05/13/2013	
1117	ALL CREATURES VETERINARY	125403	SPAY - ESPARZA	04/22/2013	65.00	65.00	05/13/2013	
	Total 10-45-595:				750.00	750.00		
10-45-610								
3051	CAPITAL ONE COMMERCIAL	042613	OFFICE SUPPLIES	04/26/2013	198.60	198.60	05/10/2013	
5645	OFFICE DEPOT, INC	653882057001	OFFICE SUPPLIES	04/17/2013	70.15	70.15	05/03/2013	
	Total 10-45-610:				268.75	268.75		
10-45-630								
6252	RIKERTEK	1476	WIRELESS MINI CARD	05/01/2013	405.58	405.58	05/13/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	52.48	52.48	05/03/2013	
	Total 10-45-630:				458.06	458.06		
10-45-640								
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	4.09	4.09	05/10/2013	
3051	CAPITAL ONE COMMERCIAL	042613	CAMERA	04/26/2013	277.29	277.29	05/10/2013	
4126	GUARDIAN EMS	5410814	GLOVES	04/18/2013	37.00	37.00	05/10/2013	
7493	UNIFIRST CORPORATION	043013	SUPPLIES	04/30/2013	31.92	31.92	05/13/2013	
7493	UNIFIRST CORPORATION	043013	MATS	04/30/2013	26.20	26.20	05/13/2013	
	Total 10-45-640:				376.50	376.50		
10-45-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	3,355.77	3,355.77	05/10/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL - AC	04/24/2013	112.72	112.72	05/10/2013	
	Total 10-45-660:				3,468.49	3,468.49		
10-45-670								
2921	COCHISE COUNTY FLEET MAN	043013	INSTALL LIGHTS	04/30/2013	1,499.62	1,499.62	05/24/2013	
3983	GEORGE'S AUTOMOTIVE	31173	#6 - TIRE REPAIR, OIL CHANGE	04/29/2013	66.50	66.50	05/24/2013	
3983	GEORGE'S AUTOMOTIVE	31364	#17 - TIRE REPAIR	05/10/2013	20.00	20.00	05/24/2013	
	Total 10-45-670:				1,586.12	1,586.12		
10-45-701								
6252	RIKERTEK	1454	CAMERA EQUIPMENT	04/08/2013	7,186.25	7,186.25	05/24/2013	
	Total 10-45-701:				7,186.25	7,186.25		
10-46-300								
3610	EMPIRE SOUTHWEST, LLC	EPWK0317056	LEVEL 1 INSPECTION - CAT	04/11/2013	134.00	134.00	05/03/2013	
	Total 10-46-300:				134.00	134.00		
10-46-340								
5454	NATIONAL BANK OF ARIZONA	041813	MEAL - TRAINING	04/18/2013	67.20	67.20	05/03/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-46-340:					67.20	67.20		
10-46-410								
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	108.63	108.63	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	709.22	709.22	05/28/2013	
Total 10-46-410:					817.85	817.85		
10-46-415								
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	149.84	149.84	05/13/2013	
3119	COX COMMUNICATIONS	050113	MONTHLY INTERNET SERVICE	05/01/2013	63.64	63.64	05/10/2013	
3119	COX COMMUNICATIONS	050613	TELEPHONE	05/06/2013	30.59	30.59	05/24/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	260.49	260.49	05/03/2013	
Total 10-46-415:					504.56	504.56		
10-46-430								
4954	LN CURTIS & SONS	5026284-00	PARTS	03/19/2013	835.90	835.90	05/10/2013	
4954	LN CURTIS & SONS	5026488-00	HOSE	04/29/2013	359.11	359.11	05/10/2013	
5454	NATIONAL BANK OF ARIZONA	041813	BOWFLEX PARTS	04/18/2013	55.78	55.78	05/03/2013	
7510	UNITED FIRE EQUIPMENT COM	499000	AIR QUALITY REPORT	04/22/2013	120.00	120.00	05/10/2013	
Total 10-46-430:					1,370.79	1,370.79		
10-46-432								
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	15.99	15.99	05/10/2013	
2350	BUG-WISER EXTERMINATING	107239	EXTERMINATING	04/01/2013	37.00	37.00	05/10/2013	
4125	GUARANTEED DOOR SERVICE	225396	REPAIRS TO DOORS	04/30/2013	3,865.72	3,865.72	05/28/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	37.02	37.02	05/03/2013	
Total 10-46-432:					3,955.73	3,955.73		
10-46-433								
4954	LN CURTIS & SONS	5026221-00	TURNOUTS	03/27/2013	2,238.46	2,238.46	05/03/2013	
Total 10-46-433:					2,238.46	2,238.46		
10-46-440								
1480	ARIZONA STATE LAND DEPT	013113	RENTAL	01/31/2013	1,050.00	1,050.00	05/03/2013	
Total 10-46-440:					1,050.00	1,050.00		
10-46-610								
2071	BENSON LUMBER & SUPPLY LL	14668	SUPPLIES	04/22/2013	1.58	1.58	05/10/2013	
5645	OFFICE DEPOT, INC	653924255001	OFFICE SUPPLIES	04/17/2013	96.87	96.87	05/03/2013	
Total 10-46-610:					98.45	98.45		
10-46-640								
3707	FDC RESCUE PRODUCTS	4128A	REPLACE CK#37696 - SUPPLIE	10/26/2012	518.58	518.58	05/13/2013	
7017	TAYLOR POWER EQUIPMENT	3718	SUPPLIES	04/30/2013	384.42	384.42	05/10/2013	
7493	UNIFIRST CORPORATION	043013	SUPPLIES	04/30/2013	31.92	31.92	05/13/2013	
7493	UNIFIRST CORPORATION	043013	MATS	04/30/2013	39.85	39.85	05/13/2013	
Total 10-46-640:					974.77	974.77		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-46-660								
3460	DUNLAP OIL COMPANY INC	5831	DIESEL	05/21/2013	268.87	268.87	05/28/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	543.05	543.05	05/10/2013	
	Total 10-46-660:				811.92	811.92		
10-46-670								
1950	BENSON ACE HARDWARE	04/30/13	VEHICLE REPAIR & MAINT	04/30/2013	84.31	84.31	05/10/2013	
4094	H & E EQUIPMENT SERVICES	91163023	PARTS	04/19/2013	167.56	167.56	05/10/2013	
5454	NATIONAL BANK OF ARIZONA	041813	LIGHTS FOR TENDER	04/18/2013	734.05	734.05	05/03/2013	
5620	OAKLEYS GARAGE, INC.	20335	REPAIRS TO #5001	05/03/2013	1,274.71	1,274.71	05/10/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	12.87	12.87	05/03/2013	
	Total 10-46-670:				2,273.50	2,273.50		
10-49-410								
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	276.51	276.51	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	877.07	877.07	05/28/2013	
	Total 10-49-410:				1,153.58	1,153.58		
10-49-415								
3119	COX COMMUNICATIONS	041813	MONTHLY INTERNET SERVICE	04/18/2013	184.00	184.00	05/03/2013	
3119	COX COMMUNICATIONS	041813	TELEPHONE	04/18/2013	89.39	89.39	05/03/2013	
	Total 10-49-415:				273.39	273.39		
10-49-430								
1308	ARIZONA CORRECTIONAL IND	366700	HANDICAP PARKING SIGN	04/25/2013	55.28	55.28	05/10/2013	
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	2.99	2.99	05/10/2013	
2350	BUG-WISER EXTERMINATING	107229	EXTERMINATING	04/01/2013	47.00	47.00	05/10/2013	
7598	VALLEY IMAGING SOLUTIONS	010786	CHARGE FOR COPIES	04/30/2013	33.11	33.11	05/10/2013	
	Total 10-49-430:				138.38	138.38		
10-49-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	13.62	13.62	05/10/2013	
	Total 10-49-580:				13.62	13.62		
10-49-640								
3340	DEMCO INC.	4939458	SUPPLIES	04/15/2013	128.33	128.33	05/03/2013	
5645	OFFICE DEPOT, INC	653277099001	SUPPLIES	04/12/2013	106.65	106.65	05/03/2013	
5663	OFFICE SMART INC	177258	OFFICE SUPPLIES	04/19/2013	48.98	48.98	05/10/2013	
6599	SHOWCASES	272550	DVD CASES	04/25/2013	96.66	96.66	05/10/2013	
7493	UNIFIRST CORPORATION	043013	SUPPLIES	04/30/2013	31.93	31.93	05/13/2013	
7493	UNIFIRST CORPORATION	043013	MATS	04/30/2013	58.90	58.90	05/13/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	72.18	72.18	05/03/2013	
	Total 10-49-640:				543.63	543.63		
10-49-696								
1923	GARDNER MEDIA LLC	04-4385	BOOK	04/16/2013	27.52	27.52	05/03/2013	
1213	KIDS REFERENCE COMPANY, I	164177	BOOKS	04/16/2013	108.30	108.30	05/10/2013	
6073	PUMPKIN BOOKS	0000051074	BOOKS	04/26/2013	151.91	151.91	05/10/2013	
6073	PUMPKIN BOOKS	51074	SHORTED INVOICE CK#39143	04/26/2013	6.00	6.00	05/13/2013	
6180	RECORDED BOOKS, LLC	74711035	BOOKS ON CD	04/15/2013	197.94	197.94	05/03/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6180	RECORDED BOOKS, LLC	74716091	BOOKS ON CD	04/23/2013	354.40	354.40	05/10/2013	
6180	RECORDED BOOKS, LLC	74716262	BOOKS ON CD	04/26/2013	99.00	99.00	05/10/2013	
6180	RECORDED BOOKS, LLC	74716418	BOOKS ON CD	04/22/2013	99.00	99.00	05/10/2013	
Total 10-49-696:					1,044.07	1,044.07		
10-50-300								
2870	COCHISE COUNTY TREASURE	19304	YARD WASTE	05/01/2013	7.00	7.00	05/24/2013	
Total 10-50-300:					7.00	7.00		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE04121	DOC LABOR - 3/30-4/12/13	04/23/2013	121.50	121.50	05/10/2013	
Total 10-50-305:					121.50	121.50		
10-50-340								
5454	NATIONAL BANK OF ARIZONA	041813	2014 APPLICATOR RENEWAL	04/18/2013	50.00	50.00	05/03/2013	
Total 10-50-340:					50.00	50.00		
10-50-410								
2750	CITY OF BENSON - UTILITIES	042213	UTILITIES	04/22/2013	111.46	111.46	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	1,632.53	1,632.53	05/28/2013	
Total 10-50-410:					1,743.99	1,743.99		
10-50-415								
3119	COX COMMUNICATIONS	041313	MONTHLY INTERNET SERVICE	04/13/2013	59.00	59.00	05/03/2013	
3119	COX COMMUNICATIONS	041313	TELEPHONE	04/13/2013	61.21	61.21	05/03/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	61.75	61.75	05/03/2013	
Total 10-50-415:					181.96	181.96		
10-50-430								
1023	A-1 PORT-A-POTS	09-2296	PORT-A-POTS AT CITY PARK -	04/23/2013	565.00	565.00	05/03/2013	
1023	A-1 PORT-A-POTS	09-2298	PORT-A-POTS AT CITY PARK	04/23/2013	320.00	320.00	05/03/2013	
1023	A-1 PORT-A-POTS	09-2298	PORT-A-POTS AT CITY PARK	04/23/2013	125.00	125.00	05/03/2013	
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	199.97	199.97	05/10/2013	
2071	BENSON LUMBER & SUPPLY LL	14668	REPAIRS & MAINT	04/22/2013	351.02	351.02	05/10/2013	
Total 10-50-430:					1,560.99	1,560.99		
10-50-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	120.26	120.26	05/13/2013	
Total 10-50-470:					120.26	120.26		
10-50-640								
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	1,927.15	1,927.15	05/10/2013	
2071	BENSON LUMBER & SUPPLY LL	14668	SUPPLIES	04/22/2013	464.94	464.94	05/10/2013	
3137	CROP PRODUCTION SERVICES	235237	GYPSUM	04/18/2013	320.24	320.24	05/10/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	52.48	52.48	05/03/2013	
7697	WAXIE SANITARY SUPPLY	73887732	SUPPLIES	04/18/2013	549.75	549.75	05/10/2013	
Total 10-50-640:					3,314.56	3,314.56		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-50-660								
3460	DUNLAP OIL COMPANY INC	5831	DIESEL	05/21/2013	268.86	268.86	05/28/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	484.31	484.31	05/10/2013	
Total 10-50-660:					753.17	753.17		
10-50-670								
2784	CNG	042513	#105 - REPAIRS	04/25/2013	120.00	120.00	05/10/2013	
2784	CNG	050913	#145 - REPAIRS	05/09/2013	240.00	240.00	05/10/2013	
Total 10-50-670:					360.00	360.00		
10-56-300								
3648	ESG CORP	32943	MONTHLY FLEXIBLE SPENDIN	05/06/2013	330.00	330.00	05/10/2013	
3648	ESG CORP	32943	HEALTH REIMBURSEMENTACC	05/06/2013	948.00	948.00	05/10/2013	
Total 10-56-300:					1,278.00	1,278.00		
10-56-330								
6252	RIKERTEK	1488	TREND MICRO INSTALL, FIX CA	05/08/2013	67.50	67.50	05/10/2013	
6252	RIKERTEK	1497	VIRUS REPAIRS	05/22/2013	97.50	97.50	05/24/2013	
Total 10-56-330:					165.00	165.00		
10-56-340								
5222	MEGAN MORENO	042313	MILEAGE - GFOAZ TRAINING P	04/23/2013	105.00	105.00	05/10/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	24.07	24.07	05/10/2013	
Total 10-56-340:					129.07	129.07		
10-56-415								
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	178.01	178.01	05/03/2013	
Total 10-56-415:					178.01	178.01		
10-56-430								
7598	VALLEY IMAGING SOLUTIONS	010786A	CHARGE FOR COPIES	04/30/2013	44.59	44.59	05/10/2013	
7598	VALLEY IMAGING SOLUTIONS	010786D	CHARGE FOR COPIES	04/30/2013	48.39	48.39	05/10/2013	
Total 10-56-430:					92.98	92.98		
10-56-610								
5645	OFFICE DEPOT, INC	653707837001	OFFICE SUPPLIES	04/16/2013	174.25	174.25	05/03/2013	
5645	OFFICE DEPOT, INC	653707963001	OFFICE SUPPLIES	04/16/2013	13.95	13.95	05/03/2013	
5645	OFFICE DEPOT, INC	654875019001	BINDERS - BUDGET	04/24/2013	81.48	81.48	05/10/2013	
5645	OFFICE DEPOT, INC	654875130001	DIVIDERS - BUDGET	04/24/2013	168.93	168.93	05/10/2013	
5645	OFFICE DEPOT, INC	655060509001	OFFICE SUPPLIES	04/25/2013	111.62	111.62	05/10/2013	
5645	OFFICE DEPOT, INC	655127751001	OFFICE SUPPLIES	04/26/2013	123.51	123.51	05/10/2013	
5645	OFFICE DEPOT, INC	655128785001	OFFICE SUPPLIES	04/26/2013	17.26	17.26	05/10/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	10.80	10.80	05/03/2013	
Total 10-56-610:					701.80	701.80		
10-56-640								
2744	CITIFORM	130415	AP CHECKS	04/15/2013	138.88	138.88	05/03/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	4.90	4.90	05/03/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-56-640:					143.78	143.78		
10-57-330								
6238	REVIZE LLC	2453	WEBGEN - WEB DESIGN	05/24/2013	2,300.00	2,300.00	05/28/2013	
Total 10-57-330:					2,300.00	2,300.00		
10-57-340								
7701	WAVE AQUATICS	050913A	LIFEGUARD CERTIFICATIONS	05/15/2013	875.00	875.00	05/24/2013	
Total 10-57-340:					875.00	875.00		
10-57-410								
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	897.09	897.09	05/28/2013	
Total 10-57-410:					897.09	897.09		
10-57-412								
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	1,208.84	1,208.84	05/28/2013	
Total 10-57-412:					1,208.84	1,208.84		
10-57-415								
3119	COX COMMUNICATIONS	041913	TELEPHONE @ POOL	04/19/2013	40.97	40.97	05/03/2013	
Total 10-57-415:					40.97	40.97		
10-57-417								
3119	COX COMMUNICATIONS	050913	INTERNET	05/09/2013	59.00	59.00	05/24/2013	
3119	COX COMMUNICATIONS	050913	TELEPHONE	05/09/2013	112.14	112.14	05/24/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	29.46	29.46	05/03/2013	
Total 10-57-417:					200.60	200.60		
10-57-430								
1948	BENJAMIN SUPPLY INC	772141	DRINKING FOUNTAIN PARTS	04/16/2013	52.43	52.43	05/10/2013	
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	68.16	68.16	05/10/2013	
2071	BENSON LUMBER & SUPPLY LL	14668	REPAIRS & MAINT	04/22/2013	.22	.22	05/10/2013	
Total 10-57-430:					120.81	120.81		
10-57-432								
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	4.15	4.15	05/10/2013	
2350	BUG-WISER EXTERMINATING	107207	EXTERMINATING	04/01/2013	32.00	32.00	05/10/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	12.11	12.11	05/03/2013	
Total 10-57-432:					48.26	48.26		
10-57-590								
5409	MPLC	503838801	LICENSE 7/1/13 - 7/1/14	05/01/2013	551.16	551.16	05/10/2013	
Total 10-57-590:					551.16	551.16		
10-57-610								
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	5.84	5.84	05/10/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 10-57-610:				5.84	5.84		
10-57-640								
5454	NATIONAL BANK OF ARIZONA	041813	CANOPY	04/18/2013	370.07	370.07	05/03/2013	
7493	UNIFIRST CORPORATION	043013	SUPPLIES	04/30/2013	31.92	31.92	05/13/2013	
	Total 10-57-640:				401.99	401.99		
10-57-642								
4924	LESLIES SWIMMING POOL SUP	3017-70306	POOL SUPPLIES	04/24/2013	36.40	36.40	05/03/2013	
	Total 10-57-642:				36.40	36.40		
10-57-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	57.95	57.95	05/10/2013	
	Total 10-57-660:				57.95	57.95		
10-57-701								
2071	BENSON LUMBER & SUPPLY LL	14668	POOL	04/22/2013	139.96	139.96	05/10/2013	
	Total 10-57-701:				139.96	139.96		
10-57-702								
3995	GIANT ELECTRIC CORPORATI	B050113-1	REPAIR WIRE FOR DOORS	05/01/2013	208.64	208.64	05/10/2013	
6808	STAN GREER MILLWORKS	104286	COMMUNITY CENTER DOORS	04/26/2013	467.36	467.36	05/24/2013	
	Total 10-57-702:				676.00	676.00		
10-58-520								
1950	BENSON ACE HARDWARE	04/30/13	BLUE GRASS	04/30/2013	49.28	49.28	05/10/2013	
3124	COX MEDIA - WEST	883364	BLUE GRASS ADVERTISING	04/29/2013	1,200.00	1,200.00	05/13/2013	
3124	COX MEDIA - WEST	883365	BLUE GRASS ADVERTISING	04/29/2013	200.00	200.00	05/13/2013	
6951	STRONGHOLD SIGNS, INC.	5210	BLUEGRASS SIGN	04/17/2013	40.21	40.21	05/03/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	3.24	3.24	05/03/2013	
	Total 10-58-520:				1,492.73	1,492.73		
10-58-546								
1950	BENSON ACE HARDWARE	04/30/13	FOOD BANK	04/30/2013	7.66	7.66	05/10/2013	
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	62.36	62.36	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	288.79	288.79	05/28/2013	
	Total 10-58-546:				358.81	358.81		
10-60-410								
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	175.43	175.43	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	173.22	173.22	05/28/2013	
	Total 10-60-410:				348.65	348.65		
10-60-415								
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	242.76	242.76	05/13/2013	
	Total 10-60-415:				242.76	242.76		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-60-430								
2350	BUG-WISER EXTERMINATING	107227	EXTERMINATING	04/02/2013	37.00	37.00	05/10/2013	
7598	VALLEY IMAGING SOLUTIONS	010786E	CHARGE FOR COPIES	04/30/2013	36.03	36.03	05/10/2013	
	Total 10-60-430:				73.03	73.03		
10-60-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	46.13	46.13	05/10/2013	
	Total 10-60-580:				46.13	46.13		
10-60-610								
5645	OFFICE DEPOT, INC	653098778001	OFFICE SUPPLIES	04/12/2013	120.56	120.56	05/03/2013	
	Total 10-60-610:				120.56	120.56		
10-60-640								
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	16.42	16.42	05/10/2013	
7493	UNIFIRST CORPORATION	043013	SUPPLIES	04/30/2013	31.92	31.92	05/13/2013	
7493	UNIFIRST CORPORATION	043013	MATS	04/30/2013	29.45	29.45	05/13/2013	
	Total 10-60-640:				77.79	77.79		
10-61-300								
5289	MICHAEL J MASSEE	1092	MARCH 2013 BILLING	04/30/2013	4,606.00	4,606.00	05/10/2013	
5289	MICHAEL J MASSEE	1094	APRIL 2013 BILLING	05/27/2013	4,830.00	4,830.00	05/28/2013	
	Total 10-61-300:				9,436.00	9,436.00		
10-61-580								
3211	DANA KING	051613	REIMBURSE MILEAGE - BISBEE	05/16/2013	28.80	28.80	05/24/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	27.42	27.42	05/10/2013	
	Total 10-61-580:				56.22	56.22		
10-62-330								
6252	RIKERTEK	1474	SERVICE CALL	05/01/2013	45.00	45.00	05/10/2013	
6252	RIKERTEK	1484	PRINTER HOOKUP/TEST	05/08/2013	22.50	22.50	05/24/2013	
	Total 10-62-330:				67.50	67.50		
10-62-630								
3333	DELL MARKETING LP	XJ4PKT6C2	PRIVACY FILTERS	04/25/2013	202.52	202.52	05/10/2013	
	Total 10-62-630:				202.52	202.52		
10-65-300								
6252	RIKERTEK	1452	REINSTALLED OFFICE	04/18/2013	168.75	168.75	05/10/2013	
6252	RIKERTEK	1477	EMAIL, PC TO OVERHEAD IN C	05/01/2013	202.50	202.50	05/03/2013	
	Total 10-65-300:				371.25	371.25		
10-65-330								
6252	RIKERTEK	1500	UPDATE COMPUTER	05/22/2013	45.00	45.00	05/24/2013	
	Total 10-65-330:				45.00	45.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-65-410								
2750	CITY OF BENSON - UTILITIES	042213	UTILITIES	04/22/2013	16.61	16.61	05/10/2013	
2750	CITY OF BENSON - UTILITIES	042213	UTILITIES	04/22/2013	84.97	84.97	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	206.43	206.43	05/28/2013	
	Total 10-65-410:				308.01	308.01		
10-65-415								
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	147.31	147.31	05/13/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	104.28	104.28	05/03/2013	
	Total 10-65-415:				251.59	251.59		
10-65-430								
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	77.74	77.74	05/10/2013	
	Total 10-65-430:				77.74	77.74		
10-65-640								
7493	UNIFIRST CORPORATION	043013	SUPPLIES	04/30/2013	31.92	31.92	05/13/2013	
7493	UNIFIRST CORPORATION	043013	MATS, SHOP TOWELS	04/30/2013	97.40	97.40	05/13/2013	
	Total 10-65-640:				129.32	129.32		
10-65-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	64.90	64.90	05/10/2013	
	Total 10-65-660:				64.90	64.90		
14-40-300								
6252	RIKERTEK	1472	TRANSIT - CAMERAS	04/29/2013	2,672.50	2,672.50	05/03/2013	
6252	RIKERTEK	1479	REMOTE LOG IN, FIXED PLAYB	05/01/2013	135.00	135.00	05/03/2013	
6252	RIKERTEK	1482	#7003 - SUPPLIES	05/08/2013	22.50	22.50	05/24/2013	
6252	RIKERTEK	1483	#7003 - REMOTE CONNECT	05/08/2013	22.50	22.50	05/24/2013	
6252	RIKERTEK	1501	TROUBLE SHOOT BUS VIDEO #	05/22/2013	45.00	45.00	05/24/2013	
	Total 14-40-300:				2,897.50	2,897.50		
14-40-415								
2599	CENTURYLINK	042213	MONTHLY PHONE SERVICE	04/22/2013	99.05	99.05	05/03/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	117.84	117.84	05/03/2013	
7667	VERIZON WIRELESS	9703808583	AIRCARD	04/23/2013	16.45	16.45	05/24/2013	
7667	VERIZON WIRELESS	9703808606	AIRCARDS	04/23/2013	165.85	165.85	05/24/2013	
	Total 14-40-415:				399.19	399.19		
14-40-640								
5454	NATIONAL BANK OF ARIZONA	041813	SIGNS	04/18/2013	14.41	14.41	05/03/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	54.45	54.45	05/03/2013	
	Total 14-40-640:				68.86	68.86		
14-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	2,819.23	2,819.23	05/10/2013	
	Total 14-40-660:				2,819.23	2,819.23		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
14-40-670								
2784	CNG	050413	#7005 - REPAIRS	05/04/2013	455.00	455.00	05/10/2013	
2784	CNG	050513	#7003 - REPAIRS	05/05/2013	70.00	70.00	05/10/2013	
	Total 14-40-670:				525.00	525.00		
15-40-030								
7674	WALMART	052813	PROPERTY PAYMENT	05/28/2013	250,000.00	250,000.00	05/28/2013	
	Total 15-40-030:				250,000.00	250,000.00		
15-40-035								
1140	AMERICAN FENCE CO, INC	1705320	TEMP FENCE @ COMMUNITY C	05/06/2013	137.47	137.47	05/10/2013	
1308	ARIZONA CORRECTIONAL IND	366943	PARK BENCHES	04/30/2013	1,482.11	1,482.11	05/10/2013	
	Total 15-40-035:				1,619.58	1,619.58		
15-40-057								
2071	BENSON LUMBER & SUPPLY LL	14668	WEST END REDUCTION PROJE	04/22/2013	33.02	33.02	05/10/2013	
	Total 15-40-057:				33.02	33.02		
15-40-065								
2071	BENSON LUMBER & SUPPLY LL	14668	LIONS PARK FIELD PROJECT	04/22/2013	166.42	166.42	05/10/2013	
2890	COCHISE COUNTY TREASURE	043013	HAUL MATERIAL	04/30/2013	585.35	585.35	05/24/2013	
	Total 15-40-065:				751.77	751.77		
20-40-300								
2350	BUG-WISER EXTERMINATING	107391	MONTHLY WEED CONTROL	04/03/2013	807.00	807.00	05/10/2013	
2870	COCHISE COUNTY TREASURE	19304	YARD WASTE	05/01/2013	15.60	15.60	05/24/2013	
2870	COCHISE COUNTY TREASURE	19304	BULKY ITEM	05/01/2013	2.00	2.00	05/24/2013	
3410	DIGGINS & SONS POWER SWE	50519	SWEEP STREETS 4/13	04/30/2013	1,900.00	1,900.00	05/10/2013	
6802	STAMBACK SEPTIC SERVICE	9934	MONTHLY SERVICE	04/25/2013	208.24	208.24	05/03/2013	
	Total 20-40-300:				2,932.84	2,932.84		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE04121	DOC LABOR - 3/30-4/12/13	04/23/2013	180.00	180.00	05/10/2013	
	Total 20-40-305:				180.00	180.00		
20-40-340								
5454	NATIONAL BANK OF ARIZONA	041813	2014 APPLICATOR RENEWAL	04/18/2013	50.00	50.00	05/03/2013	
	Total 20-40-340:				50.00	50.00		
20-40-410								
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	5,441.47	5,441.47	05/28/2013	
	Total 20-40-410:				5,441.47	5,441.47		
20-40-415								
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	88.38	88.38	05/03/2013	
	Total 20-40-415:				88.38	88.38		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
20-40-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	136.70	136.70	05/13/2013	
Total 20-40-470:					136.70	136.70		
20-40-640								
1365	AZ GLOVE & SAFETY	7302724	VESTS	04/16/2013	13.63	13.63	05/10/2013	
1365	AZ GLOVE & SAFETY	7303398	GLOVES	04/24/2013	38.06	38.06	05/10/2013	
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	50.51	50.51	05/10/2013	
2071	BENSON LUMBER & SUPPLY LL	14668	SUPPLIES	04/22/2013	93.16	93.16	05/10/2013	
5190	MATTSON QUALITY PRODUCT	56375	SUPPLIES	04/23/2013	92.65	92.65	05/10/2013	
5454	NATIONAL BANK OF ARIZONA	041813	GRAFFITI WIPES	04/18/2013	28.00	28.00	05/03/2013	
7668	VERMEER SALES SOUTHWEST	00138797	SUCTION HOSE	04/23/2013	125.04	125.04	05/10/2013	
Total 20-40-640:					441.05	441.05		
20-40-660								
3460	DUNLAP OIL COMPANY INC	5831	DIESEL	05/21/2013	268.87	268.87	05/28/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	789.46	789.46	05/10/2013	
Total 20-40-660:					1,058.33	1,058.33		
20-40-670								
2784	CNG	042313	#129 - OIL CHANGE, LUBE, MIS	04/23/2013	120.00	120.00	05/10/2013	
2784	CNG	042813	#149 - REPLACE STARTER, MIS	04/28/2013	60.00	60.00	05/10/2013	
Total 20-40-670:					180.00	180.00		
46-41-718								
6841	STANTEC CONSULTING SVCS,	680315	EMERGENCY GENERATOR	04/19/2013	9,390.57	9,390.57	05/03/2013	
Total 46-41-718:					9,390.57	9,390.57		
46-46-100								
7667	VERIZON WIRELESS	9703767344	HOMELAND SECURITY GRANT	04/23/2013	360.09	360.09	05/10/2013	
7667	VERIZON WIRELESS	9704793488	HOMELAND SECURITY GRANT	05/12/2013	400.12	400.12	05/24/2013	
Total 46-46-100:					760.21	760.21		
46-80-100								
6750	SOUTHEASTERN ARIZONA	042213	ADA PARK RESTROOMS	04/22/2013	6,000.00	6,000.00	05/03/2013	
Total 46-80-100:					6,000.00	6,000.00		
50-12500								
11266	JERRIE A PERRY	042513	REFUND CREDIT BALANCE	04/25/2013	35.91	35.91	05/03/2013	
11390	MEL OR CAROLYN CARPENTE	052113	REFUND CREDIT BALANCE	05/21/2013	26.32	26.32	05/28/2013	
11390	MEL OR CAROLYN CARPENTE	052113	REFUND CREDIT BALANCE	05/21/2013	.67-	.67-	05/28/2013	
11386	ROBERT OR ESTER ZINSZER	042513	REFUND CREDIT BALANCE	04/25/2013	.75	.75	05/03/2013	
Total 50-12500:					62.31	62.31		
50-22900								
11392	AZ COMMUNITY ACTION ASSO	040513	REFUND GAS DEPOSIT - NEVE	04/05/2013	150.00	150.00	05/28/2013	
11389	JOSEPH R KREBS	050213	REFUND GAS DEPOSIT	05/02/2013	121.26	121.26	05/03/2013	
11391	LEON SCHAAL	043013	REFUND GAS DEPOSIT	04/30/2013	5.73	5.73	05/28/2013	
11388	NOEMI SANCHEZ	050113	REFUND GAS DEPOSIT	05/01/2013	28.84	28.84	05/03/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6741	SOUTHEASTERN ARIZONA CO	031813	REFUND GAS DEPOSIT ALVAR	03/18/2013	150.00-	.00		
Total 50-22900:					155.83	305.83		
50-24500								
1690	AZ DEPT OF REVENUE - SALES	043013	UTILITY SALES TAX	04/30/2013	8,158.09-	.00		
1690	AZ DEPT OF REVENUE - SALES	043013	UTILITY SALES TAX	04/30/2013	8,158.09	.00	05/13/2013	Void
1690	AZ DEPT OF REVENUE - SALES	043013A	UTILITY SALES TAX	04/30/2013	8,163.78	8,163.78	05/13/2013	
2751	CITY OF BENSON - SALES TAX	043013	SALES TAX	04/30/2013	2,899.52	.00	05/13/2013	Void
2751	CITY OF BENSON - SALES TAX	043013	SALES TAX	04/30/2013	2,899.52-	.00		
Total 50-24500:					8,163.78	8,163.78		
50-300-30								
11392	AZ COMMUNITY ACTION ASSO	040513	REFUND GAS DEPOSIT - NEVE	04/05/2013	30.00	30.00	05/28/2013	
6741	SOUTHEASTERN ARIZONA CO	031813	REFUND GAS DEPOSIT ALVAR	03/18/2013	30.00-	.00		
Total 50-300-30:					.00	30.00		
50-40-300								
6746	SONORA QUEST LABORATORI	043013	RANDOM	04/30/2013	16.00	16.00	05/24/2013	
Total 50-40-300:					16.00	16.00		
50-40-330								
6252	RIKERTEK	1496	EMAIL FIXES	05/16/2013	90.00	90.00	05/24/2013	
Total 50-40-330:					90.00	90.00		
50-40-410								
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	203.75	203.75	05/10/2013	
Total 50-40-410:					203.75	203.75		
50-40-415								
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	172.11	172.11	05/03/2013	
Total 50-40-415:					172.11	172.11		
50-40-440								
1095	AIRGAS - WEST, INC	9909318914	CYLINDER RENTAL	04/30/2013	170.73	170.73	05/24/2013	
6123	RAILROAD MANAGEMENT CO ,	294145	PL- LICENSE FEE 0 GAS LINE 5/	02/01/2013	1,660.74	1,660.74	05/10/2013	
Total 50-40-440:					1,831.47	1,831.47		
50-40-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	213.47	213.47	05/13/2013	
Total 50-40-470:					213.47	213.47		
50-40-602								
3078	SHELL ENERGY NORTH AMERI	2309917	COST OF GAS PURCHASED	05/14/2013	34,071.55	34,071.55	05/24/2013	
Total 50-40-602:					34,071.55	34,071.55		
50-40-620								
2289	BORDER STATES ELECTRIC S	905532097	RECALIBRATION - SHIPPING	04/17/2013	48.39	48.39	05/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5978	POSTAL PROS INC	72532	UTILITY BILLS	04/30/2013	473.83	473.83	05/10/2013	
Total 50-40-620:					522.22	522.22		
50-40-640								
1308	ARIZONA CORRECTIONAL IND	366471	WORK ORDERS	04/19/2013	74.09	74.09	05/10/2013	
1365	AZ GLOVE & SAFETY	7302724	VESTS	04/16/2013	13.64	13.64	05/10/2013	
1365	AZ GLOVE & SAFETY	7303398	GLOVES	04/24/2013	38.07	38.07	05/10/2013	
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	227.80	227.80	05/10/2013	
2071	BENSON LUMBER & SUPPLY LL	14668	SUPPLIES	04/22/2013	570.00	570.00	05/10/2013	
2289	BORDER STATES ELECTRIC S	905576022	SUPPLIES	04/26/2013	588.77	588.77	05/10/2013	
2289	BORDER STATES ELECTRIC S	905576023	STOCK	04/26/2013	1,146.53	1,146.53	05/28/2013	
3210	DANA KEPNER COMPANY INC	8124759-00	FREIGHT FOR WARRANTY PAR	04/18/2013	28.00	28.00	05/10/2013	
3210	DANA KEPNER COMPANY INC	8124826-00	FREIGHT FOR WARRANTY PAR	04/26/2013	29.53	29.53	05/10/2013	
5190	MATTSON QUALITY PRODUCT	56375	SUPPLIES	04/23/2013	92.65	92.65	05/10/2013	
7536	USA BLUEBOOK	939715	SUPPLIES #71229	04/19/2013	283.08	283.08	05/10/2013	
7536	USA BLUEBOOK	947820	SUPPLIES #71229	04/30/2013	198.18	198.18	05/10/2013	
7668	VERMEER SALES SOUTHWEST	00138797	SUCTION HOSE	04/23/2013	125.04	125.04	05/10/2013	
Total 50-40-640:					3,415.38	3,415.38		
50-40-660								
3460	DUNLAP OIL COMPANY INC	5831	DIESEL	05/21/2013	268.87	268.87	05/28/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	1,178.53	1,178.53	05/10/2013	
Total 50-40-660:					1,447.40	1,447.40		
50-40-670								
2784	CNG	050413B	#130 - REPAIRS	05/04/2013	360.00	360.00	05/10/2013	
7731	PURCELL WESTERN STATES TI	6143285	TIRES	04/24/2013	173.67	173.67	05/03/2013	
Total 50-40-670:					533.67	533.67		
51-12500								
11385	AMANDA OR RYAN SILLS	042513	REFUND CREDIT BALANCE	04/25/2013	6.51	6.51	05/03/2013	
11268	BARNEY EWELL	042413	REFUND CREDIT BALANCE	04/24/2013	50.00	50.00	05/03/2013	
11343	CATALINA REALTY OR DAVID H	042513	REFUND CREDIT BALANCE	04/25/2013	47.78	47.78	05/03/2013	
Total 51-12500:					104.29	104.29		
51-22900								
11387	AMBER L PAPIESE	050113	REFUND WATER DEPOSIT	05/01/2013	33.78	33.78	05/03/2013	
10331	CANDY MCINTOSH	043013	REFUND WATER DEPOSIT	04/30/2013	10.49	10.49	05/03/2013	
11388	NOEMI SANCHEZ	050113	REFUND WATER DEPOSIT	05/01/2013	50.00	50.00	05/03/2013	
Total 51-22900:					94.27	94.27		
51-40-410								
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	135.79	135.79	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	14,135.61	14,135.61	05/28/2013	
Total 51-40-410:					14,271.40	14,271.40		
51-40-415								
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	88.38	88.38	05/03/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-415:					88.38	88.38		
51-40-430								
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	49.26	49.26	05/10/2013	
2071	BENSON LUMBER & SUPPLY LL	14668	REPAIRS & MAINT	04/22/2013	249.56	249.56	05/10/2013	
4085	GRAINGER	9119239375	GLOVES	04/17/2013	84.57	84.57	05/10/2013	
Total 51-40-430:					383.39	383.39		
51-40-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	157.09	157.09	05/13/2013	
Total 51-40-470:					157.09	157.09		
51-40-590								
6881	STATE OF ARIZONA	0012060	MAP MONITOR ASSISTANCE P	04/20/2013	6,186.26	6,186.26	05/24/2013	
Total 51-40-590:					6,186.26	6,186.26		
51-40-620								
5978	POSTAL PROS INC	72532	UTILITY BILLS	04/30/2013	473.83	473.83	05/10/2013	
Total 51-40-620:					473.83	473.83		
51-40-640								
1308	ARIZONA CORRECTIONAL IND	366471	WORK ORDERS	04/19/2013	74.08	74.08	05/10/2013	
1690	AZ DEPT OF REVENUE - SALES	043013	MUNI WATER SALES TAX	04/30/2013	117.46-	.00		
1690	AZ DEPT OF REVENUE - SALES	043013	MUNI WATER SALES TAX	04/30/2013	117.46	.00	05/13/2013	Void
1690	AZ DEPT OF REVENUE - SALES	043013A	MUNI WATER SALES TAX	04/30/2013	117.46	117.46	05/13/2013	
1365	AZ GLOVE & SAFETY	7302724	VESTS	04/16/2013	13.64	13.64	05/10/2013	
1365	AZ GLOVE & SAFETY	7303398	GLOVES	04/24/2013	38.06	38.06	05/10/2013	
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	412.65	412.65	05/10/2013	
2071	BENSON LUMBER & SUPPLY LL	14668	SUPPLIES	04/22/2013	26.03	26.03	05/10/2013	
5190	MATTSON QUALITY PRODUCT	56375	SUPPLIES	04/23/2013	92.65	92.65	05/10/2013	
7668	VERMEER SALES SOUTHWEST	00138797	SUCTION HOSE	04/23/2013	125.05	125.05	05/10/2013	
Total 51-40-640:					899.62	899.62		
51-40-660								
3460	DUNLAP OIL COMPANY INC	5831	DIESEL	05/21/2013	268.87	268.87	05/28/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	1,318.60	1,318.60	05/10/2013	
Total 51-40-660:					1,587.47	1,587.47		
51-40-670								
2784	CNG	042913	#164 - REPAIRS - CALLOUT	04/29/2013	120.00	120.00	05/10/2013	
7731	PURCELL WESTERN STATES TI	6143285	TIRES	04/24/2013	173.66	173.66	05/03/2013	
Total 51-40-670:					293.66	293.66		
52-12500								
11390	MEL OR CAROLYN CARPENTE	052113	REFUND CREDIT BALANCE	05/21/2013	8.74-	8.74-	05/28/2013	
Total 52-12500:					8.74-	8.74-		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
52-40-300								
3610	EMPIRE SOUTHWEST, LLC	EPWK0317052	LEVEL 1 INSPECTION - KOHLE	04/11/2013	268.00	268.00	05/03/2013	
3610	EMPIRE SOUTHWEST, LLC	EPWK0317054	LEVEL 1 INSPECTION - CUMMI	04/11/2013	387.00	387.00	05/03/2013	
	Total 52-40-300:				655.00	655.00		
52-40-301								
1924	BEAVEX, INC	585293	TRANSPORT 4/7-4/13/13	04/13/2012	94.08	94.08	05/03/2013	
1924	BEAVEX, INC	585932	TRANSPORT 4/14-4/20/13	04/20/2013	94.08	94.08	05/10/2013	
1924	BEAVEX, INC	586991	TRANSPORT	04/27/2013	94.08	94.08	05/24/2013	
4907	LEGEND TECHNICAL SERVICE	1304970	TESTING	04/08/2013	15.00	15.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305043	TESTING	04/10/2013	52.00	52.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305055	TESTING	04/10/2013	15.00	15.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305158	TESTING	04/11/2013	15.00	15.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305272	TESTING	04/15/2013	15.00	15.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305273	TESTING	04/15/2013	15.00	15.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305377	TESTING	04/17/2013	552.80	552.80	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305394	TESTING	04/17/2013	15.00	15.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305471	TESTING	04/18/2013	15.00	15.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305534	TESTING	04/19/2013	15.00	15.00	05/03/2013	
4907	LEGEND TECHNICAL SERVICE	1305616	TESTING	04/22/2013	15.00	15.00	05/10/2013	
4907	LEGEND TECHNICAL SERVICE	1305691	TESTING	04/24/2013	15.00	15.00	05/10/2013	
4907	LEGEND TECHNICAL SERVICE	1305704	TESTING	04/24/2013	15.00	15.00	05/10/2013	
4907	LEGEND TECHNICAL SERVICE	1305835	TESTING	04/26/2013	160.00	160.00	05/10/2013	
4907	LEGEND TECHNICAL SERVICE	1305977	TESTING	04/29/2013	15.00	15.00	05/24/2013	
4907	LEGEND TECHNICAL SERVICE	1306067	TESTING	04/30/2013	15.00	15.00	05/24/2013	
4907	LEGEND TECHNICAL SERVICE	1306078	TESTING	04/30/2013	15.00	15.00	05/24/2013	
4907	LEGEND TECHNICAL SERVICE	1306279	TESTING	04/30/2013	15.00	15.00	05/24/2013	
4907	LEGEND TECHNICAL SERVICE	1306342	TESTING	04/30/2013	15.00	15.00	05/24/2013	
4907	LEGEND TECHNICAL SERVICE	1306399	TESTING	05/06/2013	15.00	15.00	05/24/2013	
4907	LEGEND TECHNICAL SERVICE	1306414	TESTING	05/06/2013	15.00	15.00	05/24/2013	
	Total 52-40-301:				1,317.04	1,317.04		
52-40-410								
2750	CITY OF BENSON - UTILITIES	042213	UTILITIES	04/22/2013	65.83	65.83	05/10/2013	
2750	CITY OF BENSON - UTILITIES	042913	UTILITIES	04/29/2013	135.79	135.79	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	298.92	298.92	05/28/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	7,146.82	7,146.82	05/28/2013	
	Total 52-40-410:				7,647.36	7,647.36		
52-40-415								
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	84.94	84.94	05/13/2013	
5212	MCI COMM SERVICE	051113A	LONG DISTANCE	05/11/2013	32.03	32.03	05/24/2013	
7279	TRANSWORLD NETWORK COR	12556420-D13	INTERNET SVC - PERK PLANT	05/06/2013	54.35	54.35	05/28/2013	
7667	VERIZON WIRELESS	9703132233	CELL PHONE - MONTHLY	04/23/2013	58.92	58.92	05/03/2013	
	Total 52-40-415:				230.24	230.24		
52-40-430								
2071	BENSON LUMBER & SUPPLY LL	14668	REPAIRS & MAINT	04/22/2013	1.74	1.74	05/10/2013	
4101	GRAYBAR ELECTRIC COMPAN	966197836	PARTS	04/29/2013	632.73	632.73	05/13/2013	
5265	MESCAL HEATING AND	03357	AC REPAIR	05/03/2013	150.00	150.00	05/24/2013	
	Total 52-40-430:				784.47	784.47		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
52-40-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	131.60	131.60	05/13/2013	
Total 52-40-470:					131.60	131.60		
52-40-620								
3710	FEDEX	2-251-84146	EXPRESS MAIL	04/25/2013	4.73	4.73	05/03/2013	
5978	POSTAL PROS INC	72532	UTILITY BILLS	04/30/2013	473.84	473.84	05/10/2013	
Total 52-40-620:					478.57	478.57		
52-40-640								
1308	ARIZONA CORRECTIONAL IND	366471	WORK ORDERS	04/19/2013	74.08	74.08	05/10/2013	
1365	AZ GLOVE & SAFETY	7302724	VESTS	04/16/2013	13.63	13.63	05/10/2013	
1365	AZ GLOVE & SAFETY	7303398	GLOVES	04/24/2013	38.06	38.06	05/10/2013	
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	463.73	463.73	05/10/2013	
5190	MATTSON QUALITY PRODUCT	26376	SUPPLIES	04/23/2013	42.58	42.58	05/10/2013	
7668	VERMEER SALES SOUTHWEST	00138797	SUCTION HOSE	04/23/2013	125.05	125.05	05/10/2013	
Total 52-40-640:					757.13	757.13		
52-40-660								
3460	DUNLAP OIL COMPANY INC	5831	DIESEL	05/21/2013	268.87	268.87	05/28/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801317	FUEL	04/24/2013	721.94	721.94	05/10/2013	
Total 52-40-660:					990.81	990.81		
52-40-670								
2784	CNG	050713	WW TANKER REPAIR	05/07/2013	30.00	30.00	05/10/2013	
Total 52-40-670:					30.00	30.00		
53-12500								
3460	DUNLAP OIL COMPANY INC	051713	REFUND CREDIT BALANCE	05/17/2013	1,164.69	1,164.69	05/28/2013	
Total 53-12500:					1,164.69	1,164.69		
53-40-665								
2870	COCHISE COUNTY TREASURE	19304	TRANSFER STATION EXPENSE	05/01/2013	16,226.60	16,226.60	05/24/2013	
Total 53-40-665:					16,226.60	16,226.60		
53-40-667								
6774	SOUTHWEST DISPOSAL	1195780	ACCT#115416-001/RESIDENTIA	04/30/2013	13,439.79	13,439.79	05/10/2013	
Total 53-40-667:					13,439.79	13,439.79		
53-40-668								
6774	SOUTHWEST DISPOSAL	1195780	ACCT#115416-001/COMMERICA	04/30/2013	13,806.94	13,806.94	05/10/2013	
Total 53-40-668:					13,806.94	13,806.94		
55-24500								
1690	AZ DEPT OF REVENUE - SALES	043013	RETAIL SALES TAX	04/30/2013	4,934.86-	.00		
1690	AZ DEPT OF REVENUE - SALES	043013	RETAIL SALES TAX	04/30/2013	4,934.86	.00	05/13/2013	Void
1690	AZ DEPT OF REVENUE - SALES	043013A	RETAIL SALES TAX	04/30/2013	4,934.86	4,934.86	05/13/2013	
2751	CITY OF BENSON - SALES TAX	043013	SALES TAX	04/30/2013	1,753.93	.00	05/13/2013	Void

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2751	CITY OF BENSON - SALES TAX	043013	SALES TAX	04/30/2013	1,753.93-	.00		
2751	CITY OF BENSON - SALES TAX	043013A	SALES TAX	04/30/2013	2,901.54	2,901.54	05/13/2013	
2751	CITY OF BENSON - SALES TAX	043013A	SALES TAX	04/30/2013	1,753.93	1,753.93	05/13/2013	
	Total 55-24500:				9,590.33	9,590.33		
55-40-300								
2350	BUG-WISER EXTERMINATING	107214	EXTERMINATING	04/02/2013	60.00	60.00	05/10/2013	
2592	CENTRAL ALARM INC	623668	ALARM SERVICE - 5/13	05/01/2013	51.00	51.00	05/10/2013	
	Total 55-40-300:				111.00	111.00		
55-40-310								
2565	BRIDGESTONE GOLF INC	1002095321	INVENTORY	04/30/2013	1,579.50	1,579.50	05/24/2013	
3829	FOOTJOY	4940925	INVENTORY	04/30/2013	699.56	699.56	05/13/2013	
3903	G & G GOLF COMPANY	0000163068	INVENTORY	04/22/2013	161.50	161.50	05/10/2013	
3903	G & G GOLF COMPANY	0000163069	INVENTORY	04/22/2013	981.82	981.82	05/10/2013	
5923	PING	11714908	PRO SHOP INVENTORY	04/01/2013	904.17	904.17	05/10/2013	
7039	TEMPO GOLF COMPONENTS	1099	INVENTORY	04/06/2013	81.00	81.00	05/03/2013	
	Total 55-40-310:				4,407.55	4,407.55		
55-40-410								
2750	CITY OF BENSON - UTILITIES	041513	UTILITIES	04/15/2013	8.77	8.77	05/10/2013	
2750	CITY OF BENSON - UTILITIES	042213	UTILITIES	04/22/2013	942.06	942.06	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	1,686.46	1,686.46	05/28/2013	
	Total 55-40-410:				2,637.29	2,637.29		
55-40-415								
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	492.37	492.37	05/13/2013	
	Total 55-40-415:				492.37	492.37		
55-40-430								
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	3.28	3.28	05/10/2013	
	Total 55-40-430:				3.28	3.28		
55-40-470								
3903	G & G GOLF COMPANY	0000161252	UNIFORM CAPS	02/28/2013	394.11	394.11	05/03/2013	
5624	OAKLEY	723810131	POLO - UNIFORMS	04/17/2013	752.04	752.04	05/10/2013	
	Total 55-40-470:				1,146.15	1,146.15		
55-40-540								
1096	ACKERLEY ADVERTISING	12829	GOLF COURSE ADVERTISING -	04/30/2013	170.50	170.50	05/10/2013	
1096	ACKERLEY ADVERTISING	12830	GOLF COURSE ADVERTISING -	04/30/2013	170.50	170.50	05/10/2013	
1096	ACKERLEY ADVERTISING	12831	GOLF COURSE ADVERTISING -	04/23/2013	170.50	170.50	05/10/2013	
1096	ACKERLEY ADVERTISING	12832	GOLF COURSE ADVERTISING -	04/30/2013	170.50	170.50	05/10/2013	
1096	ACKERLEY ADVERTISING	12833	GOLF COURSE ADVERTISING -	04/26/2013	170.50	170.50	05/10/2013	
6739	SOUTHEAST PUBLICATIONS	022613	ADVERTISING	02/26/2013	2,097.00	2,097.00	05/13/2013	
	Total 55-40-540:				2,949.50	2,949.50		
55-40-600								
3136	CRISIS PRODUCTIONS INC	2013-126	GOLF SUPPLIES - PENCILS	04/15/2013	1,185.72	1,185.72	05/10/2013	

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7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	78.40	78.40	05/03/2013	
Total 55-40-600:					1,264.12	1,264.12		
55-40-620								
7404	USP SUPPLY CHAIN SOLUTION	877129634	SHIPPING	04/30/2013	111.09	111.09	05/13/2013	
Total 55-40-620:					111.09	111.09		
55-40-640								
2289	BORDER STATES ELECTRIC S	905556871	SUPPLIES	04/23/2013	87.07	87.07	05/10/2013	
Total 55-40-640:					87.07	87.07		
55-40-660								
3460	DUNLAP OIL COMPANY INC	5834	FUEL	05/21/2013	1,820.95	1,820.95	05/28/2013	
Total 55-40-660:					1,820.95	1,820.95		
55-40-670								
5661	O'REILLY AUTOMOTIVE INC	042813	PARTS	04/28/2013	115.33	115.33	05/10/2013	
5979	PRECISION SMALL ENGINE CO	481919	PARTS	04/15/2013	722.29	722.29	05/03/2013	
6119	R&R PRODUCTS	CD1671368	BOTTLE	04/26/2013	109.90	109.90	05/10/2013	
6659	SIMPSON NORTON CORP	1421898-01	PARTS	04/19/2013	252.98	252.98	05/10/2013	
Total 55-40-670:					1,200.50	1,200.50		
55-40-675								
2477	CADDYTRONIC	0539	MONTHLY GPS FEE 5/13	04/26/2013	500.00	500.00	05/10/2013	
Total 55-40-675:					500.00	500.00		
55-50-300								
2350	BUG-WISER EXTERMINATING	107215	EXTERMINATING	04/02/2013	35.00	35.00	05/10/2013	
2592	CENTRAL ALARM INC	623669	ALARM SERVICE - 5/13	05/01/2013	26.00	26.00	05/10/2013	
Total 55-50-300:					61.00	61.00		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE04121	DOC LABOR - 3/30-4/12/13	04/23/2013	130.50	130.50	05/10/2013	
Total 55-50-305:					130.50	130.50		
55-50-410								
2750	CITY OF BENSON - UTILITIES	042213	UTILITIES	04/22/2013	241.03	241.03	05/10/2013	
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	3,928.88	3,928.88	05/28/2013	
Total 55-50-410:					4,169.91	4,169.91		
55-50-415								
2599	CENTURYLINK	051013	MONTHLY SERVICE	05/10/2013	41.87	41.87	05/24/2013	
Total 55-50-415:					41.87	41.87		
55-50-430								
1950	BENSON ACE HARDWARE	04/30/13	REPAIRS/MAINT	04/30/2013	30.52	30.52	05/10/2013	
2180	BESTWAY ELECTRIC MOTOR S	4304093	ANNUAL MAINTENCE ON PUMP	04/17/2013	2,479.79	2,479.79	05/10/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-50-430:					2,510.31	2,510.31		
55-50-440								
7394	TURQUOISE VALLEY INC	429	AERATOR RENTAL	05/01/2013	200.00	200.00	05/24/2013	
7493	UNIFIRST CORPORATION	043013	MATS	04/30/2013	119.76	119.76	05/13/2013	
Total 55-50-440:					319.76	319.76		
55-50-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	85.30	85.30	05/13/2013	
Total 55-50-470:					85.30	85.30		
55-50-600								
1950	BENSON ACE HARDWARE	04/30/13	SUPPLIES	04/30/2013	175.85	175.85	05/10/2013	
5545	NORTHERN SAFETY CO INC	900390524	HAZMAT LABELS & ID SYSTEM	04/17/2013	59.45	59.45	05/03/2013	
5661	O'REILLY AUTOMOTIVE INC	042813	PARTS	04/28/2013	12.05	12.05	05/10/2013	
5979	PRECISION SMALL ENGINE CO	482168	PARTS	04/15/2013	561.56	561.56	05/10/2013	
6119	R&R PRODUCTS	CD1665383	SUPPLIES	04/11/2013	916.47	916.47	05/03/2013	
6119	R&R PRODUCTS	CD1667788	SIGN	04/17/2013	154.17	154.17	05/10/2013	
6119	R&R PRODUCTS	CD1669358	SIGNS	04/22/2013	165.09	165.09	05/10/2013	
6119	R&R PRODUCTS	CD1669778	RAKE	04/23/2013	151.79	151.79	05/10/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	53.23	53.23	05/03/2013	
Total 55-50-600:					2,249.66	2,249.66		
55-50-602								
4248	HELENA CHEMICAL COMPANY	188985085	FERTILIZERS	04/01/2013	4,288.00	4,288.00	05/10/2013	
Total 55-50-602:					4,288.00	4,288.00		
55-50-604								
3137	CROP PRODUCTION SERVICES	235236	AMDRO - CHEMICALS	04/18/2013	522.11	522.11	05/10/2013	
3137	CROP PRODUCTION SERVICES	235629	CHEMICALS	05/02/2013	689.19	689.19	05/10/2013	
5545	NORTHERN SAFETY CO INC	900401722	CHEMICALS	04/17/2013	740.11	740.11	05/10/2013	
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	72.64	72.64	05/03/2013	
Total 55-50-604:					2,024.05	2,024.05		
55-50-606								
7675	WAL-MART BUSINESS	041613	SUPPLIES	04/16/2013	46.79	46.79	05/03/2013	
Total 55-50-606:					46.79	46.79		
55-50-640								
7493	UNIFIRST CORPORATION	043013	SUPPLIES	04/30/2013	73.09	73.09	05/13/2013	
Total 55-50-640:					73.09	73.09		
55-50-670								
1415	ARIZONA MACHINERY	P20739	PARTS	04/17/2013	17.05	17.05	05/10/2013	
1415	ARIZONA MACHINERY	P20950	PARTS	04/22/2013	104.58	104.58	05/10/2013	
1415	ARIZONA MACHINERY	P21187	PARTS	04/26/2013	171.87	171.87	05/10/2013	
4470	JACOBSON WEST	734373	PARTS	04/11/2013	51.02	51.02	05/03/2013	
5661	O'REILLY AUTOMOTIVE INC	042813	PARTS	04/28/2013	132.45	132.45	05/10/2013	
6119	R&R PRODUCTS	CD1665324	TIRE	04/11/2013	84.04	84.04	05/03/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6119	R&R PRODUCTS	CD1666408	PARTS	04/15/2013	217.65	217.65	05/03/2013	
6119	R&R PRODUCTS	CD1667415	TIRES	04/17/2013	367.54	367.54	05/10/2013	
6119	R&R PRODUCTS	CD1667507	REEL	04/17/2013	248.36	248.36	05/10/2013	
6119	R&R PRODUCTS	CD1667788	TEE JET SPRAY TIP	04/17/2013	72.98	72.98	05/10/2013	
6119	R&R PRODUCTS	CD1669358	TINE	04/22/2013	28.86	28.86	05/10/2013	
	Total 55-50-670:				1,496.40	1,496.40		
55-60-300								
2562	BRIAN K ORMSBY	050613	CONTRACT LABOR - DISHWAS	05/06/2013	166.50	166.50	05/10/2013	
2562	BRIAN K ORMSBY	050613A	CONTRACT LABOR - DISHWAS	05/06/2013	63.00	63.00	05/10/2013	
2562	BRIAN K ORMSBY	051413	CONTRACT LABOR - DISHWAS	05/14/2013	117.00	117.00	05/24/2013	
2562	BRIAN K ORMSBY	052113	CONTRACT LABOR - DISHWAS	05/21/2013	162.00	162.00	05/24/2013	
3125	COURTNEY M SCHMIDTCHEN	050513	CONTRACT COOK 5/4-5/5/13	05/05/2013	123.25	123.25	05/13/2013	
3125	COURTNEY M SCHMIDTCHEN	051913	CONTRACT COOK 5/10, 5/17-5/1	05/19/2013	229.50	229.50	05/24/2013	
4440	J & D STEAM CLEANING	164177	STEAM CLEAN & INSPECT PAR	05/06/2013	275.00	275.00	05/10/2013	
5067	MARCOS A GATTON	051913	COOK - 5/1-5/2, 5/16-5/17, 5/19	05/19/2013	306.00	306.00	05/24/2013	
	Total 55-60-300:				1,442.25	1,442.25		
55-60-310								
2839	COCA COLA REFRESHMENTS	0275050	DRINKS	05/03/2013	522.46	522.46	05/10/2013	
3704	FARMER BROTHERS COFFEE	58432702SO	FOOD	04/24/2013	118.25	118.25	05/10/2013	
3704	FARMER BROTHERS COFFEE	58432793SO	FOOD	05/02/2013	30.30	30.30	05/10/2013	
6756	SOUTHERN ARIZONA DISTRIB	141763	BLOODY MARY MIX	04/26/2013	43.70	43.70	05/10/2013	
6756	SOUTHERN ARIZONA DISTRIB	144872	BLOODY MARY MIX	05/17/2013	43.70	43.70	05/24/2013	
6938	STOCK YARDS PHOENIX	C821348	FOOD	05/09/2013	158.36	158.36	05/13/2013	
7402	US FOODSERVICE INC	3858542	FOOD	04/25/2013	1,269.25	1,269.25	05/03/2013	
7402	US FOODSERVICE INC	3990805	FOOD	05/02/2013	1,266.88	1,266.88	05/10/2013	
7402	US FOODSERVICE INC	4126393	FOOD	05/09/2013	1,036.08	1,036.08	05/13/2013	
7402	US FOODSERVICE INC	4263372	FOOD	05/16/2013	1,350.38	1,350.38	05/24/2013	
7675	WAL-MART BUSINESS	041613	FOOD	04/16/2013	405.45	405.45	05/03/2013	
	Total 55-60-310:				6,244.81	6,244.81		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	043013	CORRECTION FROM 4/13	04/30/2013	2.00-	2.00-	05/10/2013	
6756	SOUTHERN ARIZONA DISTRIB	141762	BEER	04/26/2013	671.05	671.05	05/10/2013	
6756	SOUTHERN ARIZONA DISTRIB	142783	BEER	05/03/2013	354.65	354.65	05/10/2013	
6756	SOUTHERN ARIZONA DISTRIB	143820	BEER	05/10/2013	369.15	369.15	05/24/2013	
6756	SOUTHERN ARIZONA DISTRIB	144871	BEER	05/17/2013	481.20	481.20	05/24/2013	
	Total 55-60-315:				1,874.05	1,874.05		
55-60-320								
7675	WAL-MART BUSINESS	041613	LIQUOR	04/16/2013	8.86	8.86	05/03/2013	
	Total 55-60-320:				8.86	8.86		
55-60-420								
3421	DIRECTV	20283996169	DIRECTV	04/19/2013	167.99	167.99	05/03/2013	
3421	DIRECTV	20503862739	DIRECTV	05/19/2013	167.99	167.99	05/24/2013	
	Total 55-60-420:				335.98	335.98		
55-60-430								
4101	GRAYBAR ELECTRIC COMPAN	966232856	PARTS	04/30/2013	168.20	168.20	05/13/2013	

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4101	GRAYBAR ELECTRIC COMPAN	966329399	PARTS	05/06/2013	31.61	31.61	05/13/2013	
7291	TREJO REFRIGERATION AND	7042	REPAIRS TO CHEF TABLE	05/08/2013	304.15	304.15	05/24/2013	
	Total 55-60-430:				503.96	503.96		
55-60-440								
1216	AMERIPRIDE SERVICES INC	1700251938	LINENS	04/10/2013	220.49	220.49	05/13/2013	
1216	AMERIPRIDE SERVICES INC	1700255646	LINENS	04/24/2013	220.49	220.49	05/10/2013	
1216	AMERIPRIDE SERVICES INC	170025756	LINENS	05/01/2013	220.49	220.49	05/10/2013	
1216	AMERIPRIDE SERVICES INC	1700259383	LINENS	05/08/2013	220.70	220.70	05/13/2013	
7493	UNIFIRST CORPORATION	043013	MOP	04/30/2013	7.10	7.10	05/13/2013	
	Total 55-60-440:				889.27	889.27		
55-60-470								
7493	UNIFIRST CORPORATION	043013	UNIFORMS	04/30/2013	140.90	140.90	05/13/2013	
	Total 55-60-470:				140.90	140.90		
55-60-603								
6809	STANDARD RESTAURANT EQU	1509759	CUTTING BOARD	04/25/2013	81.17	81.17	05/28/2013	
7402	US FOODSERVICE INC	3858543	SUPPLIES	04/25/2013	43.70	43.70	05/03/2013	
7402	US FOODSERVICE INC	3990806	SUPPLIES	05/02/2013	84.32	84.32	05/10/2013	
	Total 55-60-603:				209.19	209.19		
56-40-410								
6970	SULPHUR SPRINGS VALLEY EL	051013	POWER	05/10/2013	770.32	770.32	05/28/2013	
	Total 56-40-410:				770.32	770.32		
56-40-415								
2599	CENTURYLINK	050113	MONTHLY TELEPHONE SERVIC	05/01/2013	59.59	59.59	05/13/2013	
	Total 56-40-415:				59.59	59.59		
56-40-430								
2071	BENSON LUMBER & SUPPLY LL	14668	REPAIRS & MAINT	04/22/2013	38.09	38.09	05/10/2013	
2350	BUG-WISER EXTERMINATING	107221	EXTERMINATING	04/02/2013	35.00	35.00	05/10/2013	
	Total 56-40-430:				73.09	73.09		
	Grand Totals:				639,527.33	639,707.33		

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

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1k

From: Jim Cox, Interim City Manager

Subject:

Appointment of Akos Kovach to the City of Benson Economic Development Subcommittee (EDSC)

Discussion:

Akos Kovach, the Economic Development Planner from SEAGO, expressed interest on being on the Benson Economic Development Subcommittee. Mr. Kovach attended an EDSC meeting and was unanimously approved by the subcommittee. Mr. Kovach would be an asset to the subcommittee.

Staff Recommendation:

Approval of the appointment of Akos Kovach to the City of Benson Economic Development Subcommittee (EDSC)

City of Benson
City Council Communication

Regular Meeting **June 10, 2013**

To: Mayor and Council Consent Agenda Item # 1l

From: Jim Cox, Interim City Manager

Subject:

Appointment of Councilmember-elect Jeff Cook to the City of Benson Economic Development Subcommittee (EDSC)

Discussion:

Councilmember-elect Jeff Cook has expressed his desire to serve on the Benson Economic Development Subcommittee (EDSC). The subcommittee membership has historically included 3 Councilmembers. The current membership is as follows:

Vice Mayor Lori McGoffin
Councilmember Chris Moncada
Councilmember Al Sacco
City of Benson Finance Director (Jim Cox, requested to be Megan Moreno)
City of Benson Tourism Director Bob Nilson
Southeastern Arizona Economic Development Group (SAEDG) Designate (George Scott)
Benson/San Pedro Valley Chamber of Commerce Designate (Lupe Diaz)

The next meeting of the EDSC will be on July 1, 2013. With Vice Mayor McGoffin's Council term ending June 30, 2013 and the proposed appointment of Councilmember-elect Jeff Cook, the subcommittee would still consist of 3 Councilmembers to comply with Arizona's Open Meeting Law.

Staff Recommendation:

Approval of the appointment of Councilmember-elect Jeff Cook to the City of Benson Economic Development Subcommittee (EDSC)