City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 15, 2013 Worksession

Discussion:

Attached are the minutes of the May 15, 2013 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 15, 2013, AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Acting Mayor McGoffin called the meeting to order at 7:05 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

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 the last budget worksession left off at Tourism, but noted with the Tourism Department's new employee, there was a need to add an employee uniform allowance for $100. Ms. Moreno then reviewed the Finance Department budget stating the personnel costs decreased with the removal of the Deputy Finance Director, adding the proposed budget now included an Accounting Specialist. Ms. Moreno then noted another change in the budget was a $3,000 increase for the required transparency website, adding the cost for the site is based on the number of cities that participate. Ms. Moreno then stated the line item for IT services increased, because it now included the Caselle software support service. Ms. Moreno then stated the budget included the purchase of a new laptop since the one in the Finance Department no longer worked. Councilmember Moncada asked about bank charges with Ms. Moreno stating these are merchant services charges from customers who use credit cards to pay their bills, adding she is actively seeking quotes to see if this cost can be decreased. Ms. Moreno then stated the current budget includes capital outlay in the amount of $2,500 and with the new budgeted amount of $2,500, she hopes to have the on-line bill pay program running in the near future.

Acting Mayor McGoffin stated she would be excusing herself from the Police Department budget discussion, citing a conflict of interest and designated Councilmember Lambert to preside as Acting Mayor for the discussion. Chief of Police Paul Moncada addressed Council stating his number one priority is the salary for officers, as mentioned last year and this year at the Council retreats, adding it has now become critical. Chief Moncada then stated the Police Department is currently down 2 officers and 1 more is awaiting word from another department to hire him and others are looking, depending on what happens during the budget. Chief Moncada then stated the City is currently in its fifth advertisement for officers and dispatchers and is still not finding qualified applicants, especially for officers, noting a big factor is the salary, adding it is hard to compete with other agencies, but we can make it a priority. Chief Moncada stated it costs a lot of money and time to recruit and train officers, only to see them go elsewhere in a few years, adding the department has been stable until recently when they have started to lose people and the City needs to do what we can to retain what we have and hopefully attract better applicants. Chief Moncada then stated we need to have a pay plan in place so the officers can see down the road, if they get good evaluations, that they have the possibility of reaching the top end in a reasonable amount of time. Chief Moncada then stated in the Council packets, there is a pay step plan based on what was introduced in 2006. Chief Moncada then stated the other personnel issue is a reclassification for the Records Clerk to change to an Administrative Assistant, noting when the Communications Supervisor left the department, her duties were divided up between the Records Clerk and the Sergeant, but now most of those administrative duties have gone to the Records Clerk, which is more responsibility. Chief Moncada then stated he feels the position should be reclassified to grade 26 with a 3% increase, adding it would then be equivalent to some other positions in the City based on those responsibilities. Councilmember Maldonado

asked if the City required officers to spend a certain amount of time with the Benson Police Department or if we can have the officers reimburse the City for their training with Chief Moncada stating the City had temporarily used a contract requiring officers to stay for 3 years and was prorated based on the cost for training, but found if the officer left, the enforcement of the contract was not cost effective since it costs the City more in legal fees than what could be recovered. Council then discussed how the department was doing with 2 officer positions being vacant with Chief Moncada stating the department has had to make adjustments, including utilizing a detective to cover officer positions, but if they lose any more officers, they will have to consider more alternatives. Further discussion focused on the decreasing number of applicants for both officers and dispatchers, with Councilmember Moncada noting it was important to remember employees also valued being able to work 4 10-hour days and in order to do that, the vacant positions need to be filled. Councilmember Brooks asked about the officers patrolling the school with Chief Moncada stating the department does what it can and he keeps in touch with Dr. Woodall at the school.

Discussion then moved back to the step pay plan with Chief Moncada stating he believes all the Police Department personnel are doing a great job and deserve raises, but the employees at the higher end are not getting adjustments, noting he is only addressing those at the lower end, since those positions are the most in need of adjusting. Chief Moncada also noted the plan is not longevity-based, but is merit-based and employees will have to earn a raise with recommendations from their supervisors. Councilmember Moncada stated if the Council did institute the step pay plan, it was not a guarantee it would remain in place, since the economy is not a sure thing, adding the next Council may not have this option and could change the budget. Chief Moncada stated the plan is imperative to maintain, adding cost of living adjustments affect the plan, but noted if money becomes tight, the Council has to make that decision.

Acting Mayor Lambert asked if the proposed budget included the requested changes with Ms. Moreno stating it did not, adding if the Council approved the request, it would increase personnel costs by $90,741 and Council would need to find that funding in the budget, as she would not recommend increasing the budget. Chief Moncada restated this is his number 1 priority and is, by far, the most crucial portion of the Police Department budget, adding he can cut some capital outlay and put off purchases to offset this increase.

Council then reviewed the capital projects noting patrol vehicles for $25,000, unmarked cars for $10,000 and the Animal Control truck for $5,000 could all be delayed with Chief Moncada stating he was looking at grants for training so that budgeted amount of $14,500 could also be removed, for a total of $54,500 to be applied to the proposed adjustments. Councilmember-elect Peter Wangsness asked if the additional $90,000 was a one-time expenditure with Chief Moncada stating the increase would be permanent with future salary increases being reviewed each year and the plan being merit-based. Council had a brief discussion on the economy with Ms. Moreno stating the City should be conscious of our spending for at least 1 or 2 more years, noting the prediction is that the Phoenix area will have a full recovery in 2015, Tucson and greater areas will recover a year behind that and hopefully, Benson will be close behind. Council consensus was to include the proposed adjustments and they agreed to keep looking for the remaining funding of $35,000 as they went through the budget.

Chief Moncada then reviewed the remaining Police Department budget noting having the IT position contracted works well for the Police Department since it's not just 1 employee covering the entire City's IT needs. Council then discussed the need to replace 3 computers as they start to age and have issues and Councilmember Sacco asked about grants with Chief Moncada stating he had recently applied for $75,000 to correct a radio issue on SR90, adding when officers go to certain locations, they have to manually change their radio to a different frequency to hit the repeater on Adams Peak, instead of the main repeater on Jennella and if they forget to, they won't have contact with dispatchers. Chief Moncada then stated the adjustment is a simulcast system, which requires about $150,000 in funding, all of which he is trying to get through Stone Garden. Chief Moncada then stated the officer would transmit like normal and the system would find the strongest signal, which would eliminate the manual switching of the frequencies, which is safety issue. Chief Moncada then stated if we are awarded the first $75,000, it will pay for Phase 1 and in October, he will put in for the remaining funding to complete the project. Councilmember-elect Jeff Cook

asked about the personnel increase for the next budget and if everyone would receive the same amount with Chief Moncada stating the pay raises are merit-based and each employee could receive between 2% and 5% increases if they were recommended for a raise, based on their performance. Mr. Cook then asked if the $90,000 represents the cost to implement the changes and put people where they should be based on experience and performance with Chief Moncada stating there are employees at the higher end, such as the 3 supervisors who are not getting any increase, not because they didn't earn it, but because he is trying to address areas where there is a greater need to address the salary ranges. Councilmember Brooks stated he knows a lot of employees have not gotten raises, however police protection is critical, it's one of our emergency services and we don't want to lose more officers, adding it makes more sense to retain officers than to lose them and have to hire and train new officers. Chief Moncada agreed, stating the officers want to see a step plan in place so they can plan their futures here.

Fire Chief Keith Spangler then reviewed the Fire Department budget stating last year in the budget Council talked about hiring 2 firefighters and given the economy, he asked if the Council wanted to discuss other options, with the Council agreeing there wasn't a way to hire any full-time firefighters at this time. Chief Spangler then stated most calls are run during the daytime hours, adding he is constantly getting calls from outer areas wanting to volunteer, but the City doesn't have a place for them to stay in our Fire Department. Chief Spangler then stated he is starting to get people to come down from 8-4 on days they are available which frees him up for administrative duties, adding an option for that would be to pay 2 people a stipend in the amount of $20 for a 4-hour shift, with 2 shifts Monday-Friday, covering the department from 8 a.m. to 4 p.m. at a total cost of $19,000. Chief Spangler then stated another option Council could consider would be to pay for a 12-hour shift, from 7 a.m. to 7 p.m. at a cost of $28,800. Chief Spangler then stated the Professional Services line item is for the City to pay Benson Fire Inc. $60,000 so the total costs with the 8-hour coverage would be $79,000 and with the 12-hour coverage would be $88,800. Chief Spangler then stated we can stay where we are now, but most of the firefighters are working out of town and can't respond to calls and are not available during the day, adding this is happening everywhere. Councilmember Brooks asked about City employees who volunteer and if there could be a way to offer an incentive to employees to volunteer with Council discussion on how the volunteers must be trained, must pass medical exams and a fitness agility test, attend meetings and that some employees don't want the inherent danger of being a firefighter, as well as the problems with overtime and insurance. Acting Mayor McGoffin asked if there was any room in the Fire Department budget to pay for the increased professional services cost with Chief Spangler stating he could possibly drop training down to $8,000. Ms. Moreno stated the Council may be able to find some funding in the Community Enrichment budget, stating Council didn't review the entire budget for Community Enrichment. Acting Mayor McGoffin then asked about reducing the turnout replacement line item by $8,000, adding that would only leave the need to find $3,000 to fund the 8-hour coverage option. Ms. Moreno then stated in the interest of time, she could review the budget and make recommendations on the remaining $3,000 needed for the 8-hour coverage option. Council agreed.

Ms. Moreno then asked if the Council had any questions on the City Attorney budget or the Magistrate budget with Council noting there weren't many changes and not much could be done. Ms. Moreno then stated the Library Director was not present, so Council could move on and then come back to the Library at a future worksession.

Public Works Director Brad Hamilton reviewed the Parks Department budget stating it was almost the same as last year, adding he didn't plan on filling the vacant staff position and was carrying forward the CIP items, noting he would hold off on items like the storage shed, but the Gator, which was used every day during ball season would probably have to be addressed. Mr. Hamilton then stated since the City implemented Park light fees, there has been a 30-40% decrease in the electric bill, adding people now make sure the lights are shut off when they are done using them. Councilmember Brooks asked about the pool supplies with Mr. Hamilton stating that line item was moved to the Recreation Department budget.

Mr. Hamilton then reviewed the Public Works Department budget, stating this was the General Fund portion of Public Works, with development review. Mr. Hamilton noted an increase in Professional Services, but stated it would not be spent unless developers came in and paid for it. Councilmember

Moncada asked about the cemetery line item increase with Mr. Hamilton stating this was to address erosion problems, which was not a major project but was still something that needed to be addressed. Councilmember Moncada then asked about the space in the cemetery with Mr. Hamilton stating the cemetery was just expanded last year and there is quite a bit of space.

Recreation Coordinator Laura Parkin then reviewed the Recreation Department budget stating Professional Services increased to $3,700 and includes the website updates, which have been moved out of the IT line item in the Administration office. Ms. Parkin then stated she is requesting an increase for CPR/First Aid required certifications and Pool Operator certificates they are required to have, as well as the increase in utilities for the Community Center to reflect the actual expenditures. Ms. Parkin then stated the repairs line item was increased to allow for the installation of drain valves to prevent the sprinklers from freezing during the winter and she would like to paint inside and out. Councilmember Moncada stated he would like to see a second phone line at the Community Center due to calling and receiving a busy signal with Ms. Parkin stating they only have 1 phone line and 1 fax line in addition to her cell phone, but there are times when both she and the Recreation Assistant are both on the phone and even though they have an answering machine, people calling in get a busy signal, adding she believes another phone line would be about $30.00 per month. Councilmember-elect Peter Wangsness suggested a fax line splitter with Ms. Parkin stating she would have IT look into that option. Council suggested making sure the phone lines would rollover to the open line. Ms. Parkin then stated she is also asking for $2,000 to purchase an outdoor PA system, noting it would be portable and could be used for numerous City functions.

Building Official Luis Garcia reviewed the Building Department budget stating there were very little changes, but noted Professional Services dropped by $5,000 due to not using Brown & Associates to review plans since he has been with the City, adding his department has retained every bit of revenue from plan review fees, noting there are no projects on any scale that the current staff can't handle. Mr. Garcia then addressed his personnel requests for reclassification, noting the staff currently is the most talented staff Benson has ever seen and they are actually overqualified for the positions they now reside in, but their concern is the probationary period associated with reclassifications, adding if there is a probationary period with a reclassification, they are not interested being reclassified. Mr. Garcia then stated the new job title for Mr. Tim Brandenburg would be Building Inspector II, adding he is a combination commercial and residential inspector and his current level only requires him to have one residential building inspector certification. Mr. Garcia then stated Ms. Michelle Johnson, acquired her AICP, which is the highest level of designation a planning professional can achieve, noting she is currently is a Planning Technician/GIS Manager, asking for her to be reclassified to a Senior Planner Position, which is more in line with what her educational background shows. Mr. Garcia then stated these employees are concerned about a probationary period and if it is a condition of the reclassification, they would like to decline. Councilmember Lambert asked if the probationary period could be waived with Human Resource Coordinator Melissa Quiroz stating it could not. Council then discussed the possibility of a merit raise for their accomplishments with Mr. Garcia stating a reclassification for title would show they deserve the increase without a merit, adding since no one else in the City is getting a raise, he was also attempting to salvage Citywide morale. Councilmember Brooks asked if the Senior Planner title was a title Ms. Johnson needed with Mr. Garcia stating it is more in line with what she does on day-to-day basis, adding she is currently working above and beyond her workscope, but he does recognize our economic conditions. Council then discussed giving a raise to the employees for their achievements and looked at the budget to see where the funding could come from. When discussion turned to the education and training line item, Mr. Garcia asked to keep the budgeted amount, stating all his personnel are certified, and continuing education is required, noting in the coming fiscal year, the Educational Institute for Building Officials will be in Phoenix and he would like to send Staff for a day class, adding next spring, it will be held in Tucson and he sends them for the majority of the week so Staff can get and maintain their certifications without having the City pay for lodging. Ms. Moreno then noted the subject employees were not both in the Building Department, stating the increase to Building would be $3,204 and the Planning Department increase would be $2,040 if the proposed salary adjustments were agreed to by Council. Mr. Garcia again noted the caliber of the current staff, adding it is his intent not to send anything out for review, regardless of whether it's a utility scale solar system or apartment complex or big box store, noting they would do everything in house and keep that revenue in Benson.

Councilmember Sacco asked about the goals listed in the Building Department and what a complete Zoning Regulations update consisted of with Mr. Garcia stating it was a major update, adding all existing zoning districts are not changing, so while it appears it's a major overhaul, it's an addition to encourage economic development and to give the property owners more options for their property. Mr. Garcia then stated this was listed as a short-term goal, noting he already has a recommendation for approval from the Planning & Zoning Commission, and it now needs to come before Council. Councilmember Sacco suggested the completion of the General Development Plan (GDP) update be the priority item with Mr. Garcia agreeing. Councilmember Sacco then stated he thought of all the documents the City had, the Zoning Regulations were the most accurate and didn't need any updates, with Mr. Garcia stating the Zoning Regulations as they exist today are actually prohibitive to any sort of progress, adding what happens right now is a property owner gets the highest level of zoning designation and then can do everything underneath it, which results in the City currently having subdivisions that are still zoned under business use. Mr. Garcia then stated the "topdown" zoning, as it's called is not at all in line with what it was intended to do. Councilmember Sacco then asked about the update to the City Code and establishing a Development Services Department with Chapter 7, stating that issued has been tabled. Mr. Garcia and Ms. Moreno then stated the budget was drafted with goals that were in place before the Council tabled this issue. Councilmember Sacco then stated he would like to see it eliminated from the goals of the Building Department and that Mr. Garcia's top priority be the GDP update. Mr. Garcia stated there is a State mandate requiring the City to update the GDP in the year 2014, adding the challenge with the update without having the Zoning Regulations update in concert with it, is that we'll have a GDP that is not usable because there is no zoning district to allow it to be able to be used. Councilmember Sacco asked about the dates for the GDP update with Mr. Garcia stating the statute requires that if the City has a certain level of growth, the update must be ratified by the voters; however, since Benson didn't have that growth, the update does not need to be ratified by the voters. Councilmember Sacco asked if this was considered a minor or a major change with Mr. Garcia stating it was considered a re-adoption, adding the ratification only has to be done every 10 years, the current legislation moved it to 2014 and that ratification only had to be done if the City had a certain level of growth, but Benson didn't. Councilmember Brooks then asked if the City received this extension because we weren't able to get it completed and now the legislature is saying if the City didn't have a certain amount of growth, we now don't have to do that with Mr. Garcia stating that was incorrect. Mr. Garcia then stated the legislature gave the entire state, due to economic conditions, a grace period to be able to get their General Plans re-adopted and ratification by the voters only had to occur if the City met certain growth levels, which Benson did not. Councilmember Brooks then asked when the City needed to get the re-adopted GDP to the State with Mr. Garcia stating the GDP does not require any State approval; Council must just re-adopt it in 2014. Councilmember Sacco stated the legislature was still debating that issue with Mr. Garcia stating the issue has been resolved by the legislature. Councilmember Brooks then stated he wanted to verify Council was reducing Professional Services down to $1,500 and other items to try and give the adjustments to the 2 employees who received the additional certificates with Ms. Moreno confirming the reduction in Professional Services. Acting Mayor McGoffin stated she had started looking at the Planning Department budget and it was pretty bone dry with Mr. Garcia stating he needed to keep the Public Notices line item in order to notify residents again of the upcoming Zoning Regulation changes and the GDP Update. Councilmember Moncada asked about reducing the CIP projects with Ms. Moreno stating she would be very hesitant to replace an on-going personnel expenditure with a one-time expenditure, adding if Council commits to giving an increase, it will be an on-going expense and they should look at the operational side of the budget to fund those, adding Police vehicles were leases, so they were an on-going expense, so it seemed more reasonable. Acting Mayor McGoffin stated she was still looking to see if there was any room in the Planning Department budget to accommodate the proposed increases with Ms. Moreno stating she could review the budget and make recommendations to Council. Ms. Moreno then asked if the Council wanted to continue moving forward with Acting Mayor McGoffin asking if the Council was on schedule with the worksessions and Ms. Moreno indicating they were. Ms. Moreno then stated on Monday, the Council would begin the worksessions that week with the Enterprise Funds and the Miscellaneous funds, but would also need to revisit the Library Department budget when Ms. Scott could be present. Acting Mayor McGoffin noted if Ms. Scott is proposing personnel increases, Ms. Moreno should ask her to find the funding for the increases in her budget when she presents it to Council.

ADJOURNMENT:

Councilmember Lambert moved to adjourn at 9:09 p.m. 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 **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 20, 2013 Worksession

Discussion:

Attached are the minutes of the May 20, 2013 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 20, 2013, AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

City Clerk Vicki Vivian called the meeting to order at 7:05 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

NEW BUSINESS:

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

City Clerk Vicki Vivian stated the first order of business would be to appoint an Acting Mayor to preside over the meeting. Councilmember Moncada moved to appoint Councilmember Lambert as the Acting Mayor. Seconded by Councilmember Maldonado. Motion passed 4-0.

Finance Director Megan Moreno then reviewed the changes discussed by the Council at the May 15 Budget Worksession. This included adding $100.00 to the Tourism employee uniform allowance due to the hiring of a new employee, and the following changes in the Police Department budget; an increase in personnel of $90,794.71 to institute a step plan for officers and dispatchers, pushing back Capital Projects for patrol vehicles, an Animal Control truck and unmarked cars, moving the training equipment amount to the Grants Fund since it was determined this will be funded by a grant, if awarded, decreasing professional services to $28,500, increasing education and training to $10,000, increasing grant matches to $10,000 and moving community sponsorships to the Administrative budget. Ms. Moreno then reviewed the remaining budget changes which included increasing the professional services to $79,200 in the Fire Department to institute a stipend for daytime coverage, reducing education and training to $8,000 and reducing turnout replacements to $8,000. Adjustments to the Recreation budget was the request to add a second phone line to the community center, with Ms. Moreno stating after doing some research $400 has been added to the budget for that purpose. Ms. Moreno stated other changes were in the Building Department budget, increasing personnel costs, by $3,204.50 and decreasing professional services to $1,500. Ms. Moreno then stated the Council had discussed removing a short-term goal for the Building Department to update the City Code, establishing Development Services, but after further discussion and in reviewing Council minutes, the item was only tabled and not terminated, so at this time, it remained in the budget as a goal for the department. Ms. Moreno then addressed the changes in the Planning Department budget which was to increase personnel $2,487.61 to account for a salary increase, adding she had also found the Public Works review revenue was budgeted too low, noting the line item has now been increased to $25,000.

Ms. Moreno then addressed Council stating the Council still needed to find $30,000 in the budget for the step plan discussed at the previous worksession adding the Council would be hearing from another department tonight on personnel issues. Ms. Moreno then cautioned that even though personnel increases may have been worked into the budget, she would be hesitant to support those increases through eliminating or delaying Capital Projects, since those are one-time expenditures. Ms. Moreno then stated she felt Council also needed to take into account the morale of all City employees when Council would only be giving an increase to certain departments and not others. Ms. Moreno then stated she hesitates to think the increases are sustainable for more than this current budget year and next year, when it comes time to reevaluate whether or not to keep the step plan or these increases in place, there's a high risk that we will have to either eliminate it or take raises away.

Interim City Manager Jim Cox then addressed Council stating he wanted to amplify what Ms. Moreno said so well, adding he thinks every City employee deserves a raise, but on the other hand, he doesn't believe it's sustainable since we see a continuing revenue decline unless something else happens, and these changes are expenditure increases. Mr. Cox then stated as soon as we began to see a recessionary time approaching 5 years ago, our top priority was the protection of jobs, and for that reason, we have recommended no salary increase, adding each year, the situation is more critical and if it were left up to him, he would leave all salaries the same and feel good that we can sustain it for a few more years going forward. Mr. Cox then stated if these changes are approved, there may be some difficult decisions that must be made in the future budget sessions.

Library Director Peggy Scott then reviewed the Library budget stating there were very few changes. Ms. Scott stated the budget included upgrading the Wi-Fi service at the library to better serve all the rooms in the library and the addition of tables in the back room with power strips for customers and students who bring their own laptop in to use. Councilmember Brooks asked about the increase in personnel with Ms. Moreno stating with the combining of the 2 part-time Page positions to 1 full-time position, the increases were benefit-related. Ms. Scott then addressed Council concerning her proposed salary adjustments stating she has asked to have the salary grades adjusted 2 grades on each position in the Library Department and the reclassification of the Page position to a Library Assistant, adding this position is the new full-time position and the employee has increased responsibilities. Acting Mayor Lambert stated on a reclassification, the employee must go back and start at ground zero with a probationary period of 1 year. Council then discussed the proposed salary changes with the consensus being to approve the reclassification of the Library Page to a Library Assistant with a salary grade of 14 and to address the remaining personnel issues next year, if possible. Ms. Moreno then stated the change would increase in budget approximately $4,200 with Council reducing the maintenance line item to $1,000, reducing the IT line item to $3,000, reducing computer supplies by $300 and office supplies by $300 to fund the increase.

Ms. Moreno then had Council review the Community Enrichment budget stating they had tabled the contribution to SAEDG and were to come back and revisit this entire budget since it had increased $20,000 from the last fiscal year. Councilmember Brooks reminded Council they still needed to find $30,000 for the Police Department's proposed step plan and salary adjustments. Ms. Moreno reminded Council of the addition of the Cowboy Poets' event line item in the amount of $1,000 and the Relay for Life line item in the amount of $1,500 noting the City promotions line item of $15,000 would then be reduced to $12,500. Ms. Moreno then noted the bed tax revenue was budgeted at $60,000, noting the Community Enrichment budget uses the bed tax for the community and the expenditures definitely exceed the revenues. Council then discussed the Community Enrichment budget, leaving the SAEDG line item at $2,000, reducing the Bluegrass line item to $27,000 and reducing the City promotions line item to $2,500, noting most events now have their own budgeted amount. Council then noted this would still leave the need to find $15,000 for the Police Department personnel increases.

Public Works Director Brad Hamilton then addressed Enterprise Funds beginning with the Gas Fund stating the only change was increasing the telemeters, adding the new meters are very successful and with the installation of these meters in the Pomerene area, the meter reading will be much faster. Mr. Hamilton then reviewed the Water Fund stating again, there were very few changes. Mr. Hamilton then noted the new hookup and impact fee line items were reduced due to the slower growth and there was a slight increase in education and training. Mr. Hamilton then addressed the Wastewater Fund noting a large change in the budget was the elimination of the Whetstone Waste Disposal fees, adding with the ingenuity and work of the utility crews, the City now has a truck to haul the waste from the Whetstone treatment plant, adding this must be done until there is enough volume at the plant to process it there. Mr. Hamilton then briefly reviewed the Sanitation Fund stating the only change is the personnel section now includes the Finance Department's personnel cost to reflect the time spent on Sanitation issues and billing. Finance Director Megan Moreno noted the revenue line item has increased based an internal audit the Finance Department performed for sanitation services and noted in working with the sanitation provider to make sure the City was being billed correctly, the expenditure line item may even decrease.

Mr. Hamilton then moved to the Airport Fund stating the large increases are in the budget in anticipation of something happening with the UAS project, adding if nothing happens, the money won't be spent. Mr. Hamilton then addressed the Street (HURF) Fund stating the changes are the $30,000 decrease in funding from the State and moving Paving Management to the Capital Projects Fund.

Mr. Hamilton then addressed the Transit Fund stating the proposed budget assumes the City will receive the same level of grant funding we now have, but we won't have that confirmed until the middle of June. Mr. Hamilton then noted the capital side of FTA funding had been pretty much wiped out. Council confirmed with Mr. Hamilton that if the funding is not received, he will come back to Council for them to address the transit services with Mr. Hamilton stating he definitely would as the transit system was very expensive to operate. Councilmember Brooks asked about working with SEAGO and an intermodal system with Mr. Hamilton stating the City works with SEAGO on the transit system. Interim City Manager Jim Cox then stated SEAGO is conducting a study to look at 1 administrative center for all bus service in Cochise County in order to reduce costs overall, adding the paperwork required for this funding is horrendous. Mr. Cox then stated the City doesn't know what our funding will be, but the transit system has been properly budgeted as if there won't be any changes, noting any changes will be funding-based and expenses would be decreased to reflect any decreases in funding.

Finance Director Megan Moreno then reviewed the Debt Service Fund stating we are estimating $1.2 million left in bond proceeds, with the budget showing a transfer of those funds to the Capital Projects Fund and $30,000 to the Water Fund and $70,000 to the Gas Fund, adding these transfers correlate in the respective budgets. Ms. Moreno then noted the bonds proceeds to carry forward would be estimated at $350,000 if we complete all the capital projects. Ms. Moreno then reviewed the Capital Projects Fund stating construction sales tax is the main source of revenue, and the budget reflects a decrease in construction sales tax, bond proceeds of $750,000, a CDBG grant, hangar financing and anticipated grants. Acting Mayor Lambert then stated the Council had reviewed the capital projects at a previous budget worksession.

Ms. Moreno then reviewed the Impact Fee Fund stating there was a transfer to the Water Fund of $20,000 and $30,000 set aside for capital outlay reserve, noting if the revenue doesn't come in, the money won't be spent. Ms. Moreno then addressed the Grants Fund stating there are unclassified airport grants and unclassified grants, the WIFA grant and based on an earlier change, she will be adding in training equipment from the Police Department that will be funded with a Tohono O'odham grant, if it is awarded. Public Works Director Brad Hamilton stated the WIFA grant will commission the study and design for the SCADA system, adding right now the Water Department has to send an operator every day to every major tank and well-site to check the levels and make sure everything is fine, adding a SCADA system would change it to all coming in on the computer. Mr. Hamilton then noted the City would have to construct the system and the grant requires a match, but much of it can be in-kind with employee services.

Ms. Moreno then addressed the Fire Pension Fund stating the contribution from General Fund has slightly increased due to lower interest earnings, adding she is not anticipating additional payments in the coming year.

Acting Mayor Lambert then opened the floor for discussion, adding the Council still needed to find $15,000 for additional Police Department personnel costs. Chief Moncada addressed Council proposing to remove $10,000 in grant matches, reducing the building and maintenance line item by $2,500 and reducing the professional services line item in the Police Department to make up the additional $15,000.

Council then discussed the Administration budget salaries line item with Ms. Moreno stating the personnel item was arrived at with a new City Manager budgeted at $105,000 and a janitor at $21,460, adding though the position was vacant, employees were performing the janitorial duties and had hoped to hire a janitor. Mr. Cox addressed Council stating he is currently working on having the City utilize DOC workers to perform janitorial services, but they must have a certified supervisor, adding he is hoping to have the details worked out shortly.

Chief Moncada then stated he typically doesn't apply for grants that require a match, noting the only one that requires a match is the ACJC grant and if a match presents a hardship, we can negotiate with the Arizona Criminal Justice System to have it waived, adding the last time the City was awarded a grant from them in the amount of $104,000, they waived the required match. Councilmember Moncada stated he is in favor of finding the necessary funding within the Police Department budget since the proposed increased is benefitting the Police Department. Chief Moncada agreed, stating he feels this is benefitting his department and it is his number 1 priority so he will do anything he can in cutting where he can to make sure the proposed adjustments are funded, adding next year, he will continue to do the same thing in next year's budget because he doesn't want other departments to pay for the proposed adjustments. Council then agreed with Chief Moncada's recommendations to remove $10,000 in grant matches, reduce the building and maintenance line item by $2,500 and reduce the professional services line item in the Police Department to make up the additional $15,000.

Acting Mayor Lambert then opened up the floor for Council discussion, incoming Council discussion and Department Head comments. After no further discussion, Ms. Moreno addressed Council stating the Council had now successfully completed all budget worksessions and asked the Council to leave their budget books, adding all changes will be reprinted and she would like the Council to review all the changes as soon as possible since May 30 was the deadline to get the Tentative budget into newspaper. Ms. Moreno then stated she would like the Council to notify her of any changes or errors prior to June 3, when the Council would be approving the Tentative budget and she could review those changes at that time.

Acting Mayor Lambert then stated the Council would cancel the May 22 worksession as it was not needed.

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 8:32 p.m. Seconded by Councilmember Brooks. Motion passed 4-0.

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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 **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 3, 2013 Special Meeting

Discussion:

Attached are the minutes of the June 3, 2013 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 3, 2013, AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King stated that before he calls the meeting to order he would like to thank the Councilmembers, the Fire Department, the Police Department and all staff who helped him during the May 13 Budget Worksession. Mayor King stated he truly appreciates the help in getting him to the ambulance and the helicopter. Mayor King, Sr. then called the meeting to order at 7:08 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. Resolution 17-2013 of the Mayor and Council of the City of Benson, Arizona, approving a Tentative Budget for Fiscal Year 2013-2014

Finance Director Megan Moreno stated she gave a memo to each Councilmember before the meeting which addresses 2 items that have been changed in the Tentative Budget since the last time Council met. Ms. Moreno explained property taxes have been recalculated based on reassessed values which had to be reduced by $10,000 so that item has been brought down to $230,000, adding the total budget will be reduced by $10,000. Ms. Moreno stated the other item that was changed was Police Retirement; this had to be recalculated and adjusted by $6,833. Ms. Moreno stated these changes will be reflected in the Final Budget. Ms. Moreno then asked if Council had any questions. After no questions or further discussion, Councilmember Moncada made a motion to approve Resolution 17-2013 approving the Tentative Budget. Seconded by Councilmember Lambert. Motion passed 6-0 with Councilmember McGoffin abstaining.

EXECUTIVE SESSION: Pursuant to A.R.S. section 38-431.03 (A)(3)(4) the City Council may go into executive session for discussion and consultation with the City's attorneys concerning pending litigation matters generally referred to as Stagecoach Trails et al v. City of Benson et al., No. 11-CV-00398-TUC-RCC, currently pending in the Federal District Court for the District of Arizona, and Stagecoach Trails MHC, L.L.C. v. City of Benson, 2 CA-CV 2011-0085, currently pending in the Arizona Court of Appeals, Division Two.

Councilmember Maldonado moved to enter into an executive session with the City Council, the Interim City Manager, the City's outside legal counsel provided by the Arizona Municipal Risk Retention Pool, Ms. Kristin Mackin and City Clerk Vicki Vivian at 7:11 p.m. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

Council reconvened at 7:43 p.m.

2. Discussion and possible action regarding current pending litigation issues in the matter generally referred to as Stagecoach Trails L.L.C. et al v. City of Benson et al., No. 11-CV-00398-TUS-RCC, currently pending in the Federal District Court for the District of Arizona

Mayor King stated Council has instructed the attorneys to address pending Federal motions and report back to Council.

ADJOURNMENT:

Councilmember Lambert moved to adjourn at 7:44 p.m. Seconded by Vice Mayor McGoffin. 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 **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1d

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 10, 2013 Regular Meeting

Discussion:

Attached are the minutes of the June 10, 2013 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 10, 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.

EMPLOYEE RECOGNITION: None.

PROCLAMATION:

Mayor King read a proclamation declaring the month of August as "Drowning Impact Awareness Month." Mayor King then presented the proclamation to Recreation Coordinator Laura Parkin.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Steve Sacco addressed Council stating it was common knowledge members of staff and Council are circulating recall petitions pertaining to alleged wrongdoings by Councilmember Ron Brooks. Mr. Sacco stated while the allegations are unsubstantiated, what bothers him is the cavalier way some employees and Councilmembers have ignored their oath, the employee handbook and Arizona law, adding these staff members and Councilmembers were observed circulating petitions while wearing City logo attire and according to the employee handbook, that is a prohibited activity. Mr. Sacco then stated when the issues were brought to the Acting City Manager's attention that City Councilmembers were guilty not only of violating the employee handbook, but also State law, his response was that City Councilmembers were not employees. Mr. Sacco then disagreed stating Councilmembers receive a paycheck with taxes withheld, have a city assigned employee number, receive a W2 and are covered by City's workers compensation insurance, adding under A.R.S. §38-701, paragraph 2, an employee is defined as any person in the employ of this state or a political subdivision of this state and includes any elective or appointed officer of this state or an eligible political subdivision of this state, with political subdivision further defined as an incorporated city. Mr. Sacco then stated the City Councilmember employee classification was further confirmed by the current president of the League of Arizona Cities & Towns. Mr. Sacco then stated Councilmember Moncada should not be on the committee that will be selecting his father's supervisor, which is against conflict of interest laws. Mr. Sacco then stated it should be obvious that the citizens of Benson are tired of the backdoor shenanigans like the ones that are occurring right now and what he doesn't understand is why these issues are being ignored and allowed to continue. Mr. Sacco then stated it is his advice to out-going Councilmembers to stop their recall activities and slip quietly into political retirement, adding as for the Acting City Manager, he recommends he does his own research and not rely on the legal opinion of others in making decisions. Mr. Sacco then stated it is his opinion that the offending Councilmembers be asked to step down immediately and that any participation in the budget process by Mr. Moncada should be reversed or disregarded.

Peter Wangsness addressed Council stating he wanted to file a complaint about the behavior of Michelle Johnson as it relates to the memorandum that was included in the Council packet, adding the reprehensible behavior found in the memo is clearly intended to attack a Councilmember through speculation and we

need to stop this type of inter-office behavior, if we ever wish to work together. Mr. Wangsness then stated he was subject to these types of back-handed attacks when he was at the University of Arizona and he feels it is beneath the dignity of the City of Benson and it does nothing but fester and poison the relationships among us, adding it doesn't look well to other cities. Mr. Wangsness then stated the memo relates to Mr. Jason Miller being placed on a consent agenda to be approved to the Board of Adjustment, and proceeded to dissect the memo, stating the first four statements are the only objective statements in the memo and the tone of the rest of the memo is an attack, with pure speculation on Ms. Johnson's part as to Mr. Miller's mindset and Mr. Brooks motive. Mr. Wangsness then stated there should be a public reprimand as this document has become public.

Sharon Sacco stated she would like to voice her opinion on Councilmember Lambert showing up at Wal-Mart at their grand opening with a petition to recall Councilmember Brooks, adding she thinks it was the most disrespectful thing Councilmember Lambert could have done, noting it was disrespectful to the City of Benson, to Wal-Mart and to the businesses in the City. Ms. Sacco then stated she had done nothing but talk highly of Councilmember Lambert and when she heard about this and when she heard the Mayor knew about it and did nothing to stop it, she was disappointed. Ms. Sacco then stated she felt Councilmember Lambert owed both Wal-Mart and the City an apology.

Kathy Suagee addressed Council concerning the out-going Councilmembers and their activities. Ms. Suagee urged Mayor King to cancel all meetings, including the City Manager search committee, until the new Councilmembers can take their seats. Ms. Suagee's comments will be retained with the Council packet.

Tom Fitzgerald addressed Council stating he was premature with making statements about an event that occurred on Saturday, but he will have more information that will be relevant to provide to everyone about that event later.

J.T. Moffett addressed Council stating he wasn't going to add much to what was said, adding those before him had said quite a bit that made a lot of sense and it was well-spoken. Mr. Moffett then stated he wanted to talk about the senior center, adding the building was given to the City by a grant in the year 2000. Mr. Moffett then stated Leisa Cotton helped write that grant and has been working tirelessly for our seniors for many years, adding the senior population is an essential part of and are vital to the community. Mr. Moffett then stated he lost his parents and grandparents, adding he doesn't have anyone like that in his life since his wife also lost her elder family as well, but he has adopted many of the seniors in this community and he looks out for quite a few of them. Mr. Moffett then stated he would like to see the City have an Adopt-a-Senior program, whether it be the City or by a committee, adding we need to start the program. Mr. Moffett then stated we are not doing enough for the seniors or the youth of this community right now and we need to seriously look at that, adding he is not going to stop talking about it and having forums about it until we do. Mr. Moffett then stated seniors are a large part of our population and many are on fixed incomes with family that can't afford to take care of them and many with no one to look after them. Mr. Moffett then stated we're down 125 senior meals a week since 2000 and he wants to see the City start helping to put out more meals and having more activities, citing Yuma as a great example. Mr. Moffett then stated he knows the City of Benson isn't the same as Yuma, but we can still do things on a smaller scale and can start ministering to our senior citizens of the community. Mr. Moffett then stated the City gives $500 to the Shop with a Cop program and he just heard the City is not going to pay $800 for the golf carts for the senior meal benefit. Mr. Moffett then asked Mayor King and the Council to put some pressure on City Hall to pay for these golf carts, adding he knows the City pays the utility bills for the meals program, and he appreciates it, but he feels there is no limit to what the City can do for the senior citizens in this community, adding $800 is just a drop in the bucket, once again asking the Mayor and Council to put pressure on City Hall to pay for the golf carts for the senior benefit golf tournament.

Jeff Cook addressed City Council stating he didn't come prepared, but he knew Little Caesar's was going to be on the agenda, adding he needed to talk to a few people to find out what the other side of the story was. Mr. Cook then stated he didn't know what the Council's plans were, but he knew Little Caesar's

wanted them to pay him a lot of money for what appears to be a problem he probably created for himself. Mr. Cook then stated he remembered Mr. Rose's first appearance before Council where he probably spent 2 minutes telling them about things that mattered and over an hour giving them defamation statements about Staff, adding he was horrified to see that. Mr. Cook then stated if it had been the other way around, with over an hour of things that mattered and 2 minutes of defamation, he could let that go and actually would have, if he hadn't spoken to Jim Cox. Mr. Cook then stated he understood Mr. Rose's claim has been denied. Mr. Cook then stated 2 months ago on April 11, Mr. Rose was asked to submit photos to the City Clerk so they could be sent to the insurance company and was also told at that time, this didn't constitute filing a claim. Mr. Cook then stated since then, he had spoken to Jim Cox because he wanted to know why was Mr. Rose's claim was denied and Mr. Cox told him on April 12, that Mr. Cox had a meeting with Mr. Rose and the reason for the meeting was to go over the claim form and the procedure to file a claim so Mr. Rose would know what he needed to do, how to do it and who to do it with. Mr. Cook then stated on April 13, Mr. Rose was given an email with written instructions on the procedure for filing a claim, adding on that same day, the insurance company contacted Mr. Rose and went over with him the procedure for filing a claim. Mr. Cook then stated on April 20, Mr. Rose got a follow up call and an email on how to file a claim, why and who to file it with, adding he doesn't feel the least bit sorry for Mr. Rose since it seems that his was an actual refusal to file a claim until after the passing of the deadline to file the claim and it appears that the refusal to file a claim shows the claim is invalid, otherwise he would have filed it when he could have had it ruled on by the insurance company. Mr. Cook then stated it also appears it was designed to give the impression that Mr. Rose is a victim of the City and this would give him and his political allies a political advantage and we should be outraged. Mr. Cook then stated he is intensely interested in how this current Council and how the next City Council will or will not offer a settlement based on a claim that has already been denied.

Mayor King stated he would like to respond to some comments made during the Call to the Public, stating he has already discussed the Adopt-a-Senior program with Mr. Cox and the City will be advertising the program on the utility bills, so everyone will be aware such a program exists. Mayor King then stated when he saw Councilmember Lambert with the recall petitions, Councilmember Lambert was already on the way to his vehicle, adding he didn't see Councilmember Lambert until after the grand opening at Wal-Mart. Mayor King then stated with all the accusations of wrong-doing, he would like to direct Staff to move forward with having an outside agency look into the accusations, adding he has already spoken to Mr. Cox about this issue and he would like it to move forward. Councilmember Brooks then stated he would like to direct the Interim City Manager to put discussion and possible action for the Senior Meals Program on a future Council meeting agenda.

CITY MANAGER REPORT:

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

June 11, 2013	–	Library Advisory Board, 4:00 p.m., City Library Board of Adjustment, 5:00 p.m., City Hall
June 15, 2013	–	Historic Preservation Commission, 9:00 a.m., City Hall
June 17, 2013	–	City Manger Recommendation Committee, 7:00 p.m., City Hall
June 20, 2013	–	City Council Public Hearings on the Tax Levy and the FY 2013-2014 Budget at the Special Meeting, 7:00 p.m., City Hall
June 24, 2013	–	City Council Meeting, 7:00 p.m., City Hall
June 25, 2013	–	Community Watershed Alliance, 6:30 p.m., City Hall
June 15, 2013	–	Dive-in Movie, 7:00 p.m., City Pool
June 29, 2013	–	Dive in Movie, 7:00 p.m., City Pool
July 1, 2013	–	City Council Special Meeting to swear in the City Council newly-elected Officials, 7:00 p.m., City Hall
July 4, 2012	–	City of Benson 4th of July Festivities at Lions Park. Parade begins at 9:00 a.m. followed by day-long activities and concluding with the City's first

laser light show, which will begin at 8:30 p.m., please see the City's website at www.cityofbenson.com for more details.

Acting Interim City Manager Jim Cox reminded everyone to check the ADOT project closures at www.adot.gov for more information. Mayor King stated the dive-in movies are a great activity for kids and families. Councilmember Maldonado noted the City had to turn people away from the last dive-in movie reminding those who were going to attend to get there early. Recreation Coordinator stated people could also watch the movie from the adjoining park.

NEW BUSINESS:

1. **Consent Agenda**

1a. Minutes of the May 6, 2013 Worksession
1b. Minutes of the May 8, 2013 Worksession
1c. Minutes of the May 13, 2013 Worksession
1d. Minutes of the May 13, 2013 Regular Meeting
1e. Appointment of Bruce Botts to the Benson Board of Adjustment *
~~1f. Appointment of Councilmember Chris Moncada as the Chairman of the City of Benson Economic Development Subcommittee (EDSC)~~
1g. Removal of Jim Cox from the City of Benson Economic Development Subcommittee (EDSC)
1h. Appointment of Megan Moreno to the City of Benson Economic Development Subcomittee (EDSC)
1i. 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 *
1j. Invoices processed for the period from May 3, 2013 through May 30, 2013 *
1k. Appointment of Akos Kovach to the City of Benson Economic Development Subcommittee (EDSC)
1l. Appointment of Councilmember-elect Jeff Cook to the City of Benson Economic Development Subcommittee (EDSC)

Item 1f had been removed from the Consent Agenda by the Amended Agenda. Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Moncada. City Clerk Vicki Vivian stated she was passing out amended minutes from the May 13, 2013 Regular Meeting, with the following change, " Paul Lotsof addressed Council regarding the terms of Councilmembers and stated according to a published report, the new Council will be seated in early July but he doesn't think that is correct." Vice Mayor McGoffin then amended her motion to approve the Consent Agenda with the amended minutes for the May 13, 2013 Regular Meeting. Amended motion seconded by Councilmember Moncada. Motion passed 6-1 with Councilmember Lambert voting nay.

2. **Discussion and possible action regarding Little Caesar's claim against the City of Benson**

Interim City Manager Jim Cox stated at the Call to the Public, Mr. Cook explained the process we followed in encouraging Mr. Rose to file a claim with the City's insurance company, adding everything was processed absolutely as quickly as we could. Mr. Cox then stated when Mr. Rose did file a claim on May 30, we had an adjudication from our insurance company by June 6 and it was now up to Council, adding Staff is seeking direction from Council. Councilmember Moncada stated he would be abstaining due to a conflict of interest. Vice Mayor McGoffin stated she hasn't been very vocal on this issue, but from the beginning, she felt someone should have contacted the business owner and told him if there were any problems, he should let us know and we would figure it out. Vice Mayor McGoffin stated everything is just a convoluted mess, because she doesn't feel anything can be proven and if the City would have handled it back in December the way it should have been, all of this mess would never have gotten to where it is. Vice Mayor McGoffin then stated she personally feels the City should settle with Little Caesar's in any way that we can, adding she doesn't know if we can give them a settlement or can give him credits on his utility bills towards his claim, but she does know at one point the City settled with the SKP park on a water

issue; she doesn't remember how the settlement was done. Mr. Cox stated the settlement with SKP was done before he started with the City, but he does know the SKP park received a credit to use toward their monthly bills. Vice Mayor McGoffin then stated if the City does settle this issue with Mr. Rose, we need something signed to make sure the claim ends. Councilmember Maldonado stated he felt like the issue should be tabled until the new Council could be seated and they could address the situation. Councilmember Sacco asked if Mr. Rose filed a claim with his own insurance company, adding in one report he read, the issue was the City's fault and in another report he read, it was no one's fault and yet in a third report he read, it was the business' fault so he felt the Council should let the insurance companies fight it out. Councilmember Lambert stated the Council had received an opinion from the City Attorney and he agreed with tabling the issue, but not so the new Council to make a decision, but because he believes the Council should get more information on what happened with the SKP park so Council would know what their options are if they decide to offer a settlement and give Mr. Rose a credit toward his utility bill. Councilmember Brooks stated he has seen this from the beginning and was hoping it would not become a big ordeal adding he made suggestions early on in this investigation to have an oil sample taken right at the ovens immediately, but it was never done until almost 2 months later and the tests that were done were not done by forensic people. Councilmember Brooks then stated when a test is to be conducted; it should be done by the analytical lab, not by people who are not qualified. Councilmember Brooks then stated the way he sees it right now, he really doesn't know if it was the plumber's oil in there or the City's oil, but the first mistake the City made was not owning up to the error in the first place and the second mistake the City made was the way we went about investigating what actually happened, adding at this point, he doesn't know if Council will ever know what happened, but his feeling is that the City Council ought to pay Mr. Rose because we can't afford not to. Councilmember Brooks then stated as a City, we need to do the right thing for all of our customers and all who live in the City, adding if we make mistakes, we need to pay up on it. Councilmember Brooks then stated he doesn't like giving the public's money away, but this is not a gift. Councilmember Brooks then stated he read the original report from the gas company and the bottom line is there was no test done by them, adding the second test was not done with forensic rags, but was done with rags used by the City. Councilmember Brooks then stated he sees too many mistakes the City made and he thinks that we're at fault regardless, so he doesn't see how the City cannot pay Mr. Rose, adding he should be paid and the City should move on. Vice Mayor McGoffin stated she would like to ask Mr. Rose a question. Mr. Rose then stated he would like to address the Council, stating he recommended the City use what is called a mouse when they cleaned the gas lines, but instead they used rags and after that was done, his technicians found cloth fibers in the oven filters and with more recent problems, found even more cloth fibers. Mr. Rose then stated it is now June, 2013 and all of this occurred in December, 2012, adding he pays his taxes every month to the City of Benson. Vice Mayor McGoffin then asked Mr. Rose if he would be ok with a utility credit to use toward his utility bills with Mr. Rose stating the amount he asked for doesn't even cover all the expenses related to his claim, so he would just prefer a check. Vice Mayor McGoffin moved to cut Mr. Rose a check for the amount that he submitted. Seconded by Councilmember Brooks. Councilmember Brooks then stated he would like to say again, because of the way this was done, he doesn't feel anyone is going to be able to prove who was at fault, but our best interest is to show this town and the investors out there, that the City will take care of them even if we don't know it was our mistake. Councilmember Brooks then stated he does that in his own business because he knows that if he doesn't take care of a customer, he will lose business and he can't afford that. Councilmember Sacco then stated he feels due to the circumstances and the conflicting reports he got, the City is in a very gray area here, so he would recommend paying Mr. Rose. Motion then passed 5-1 with Councilmember Lambert voting nay and Councilmember Moncada abstaining.

3. **<u>Appointment of the Chairman of the City of Benson Economic Development Subcommittee (EDSC)</u>**

Vice Mayor McGoffin stated she had been named the chairman of the EDSC when the previous chairman, Councilmember John Lodzinski passed away. Vice Mayor McGoffin then stated at the last EDSC meeting, the subcommittee recommended Member Chris Moncada be appointed the new chairman. Vice Mayor McGoffin then moved to go with the subcommittee's choice to appoint Councilmember Moncada the chairman of the EDSC. Seconded by Councilmember Lambert. After no further discussion, motion passed 5-2 with Councilmembers Brooks and Sacco voting nay.

4. **Discussion and possible action in the creation of a Non-Exempt Seasonal Part-Time Pool Cashier position in Recreation**

Mayor King asked for the HR Coordinator Melissa Quiroz to address Council concerning this item. Ms. Quiroz then stated Mayor King had received questions about creating a new position, stating the City usually hires 6 lifeguards, but this year only had 5 qualified applicants, noting the sixth person interviewed great and has certification in First Aid, but is not certified to be a lifeguard, so they would like to create the position of a part-time Pool Cashier for 25 hours a week at $7.80/hour, adding the position will be seasonal. Ms. Quiroz then stated instead of hiring the normal 6 lifeguards, the Recreation Department would be hiring 5 lifeguards and the Pool Cashier. Mayor King noted the City would actually be saving money because we would not be hiring a sixth lifeguard at a higher rate of pay. Ms. Quiroz confirmed this adding a sixth lifeguard would also be working more than 25 hours a week. Mayor King then stated this would also enable the lifeguards to stay completely focused on the swimmers' safety and their lifeguarding duties, instead of having to collect money and handle First Aid issues. Mayor King felt it was important to note the City was simply replacing a lifeguard with a cashier and was not hiring extra personnel. Councilmember Brooks then asked about pool hours with Recreation Coordinator Laura Parkin stating the pool is open Monday through Friday from 11 a.m. to 5 p.m. for general swim with swimming lessons at 9:50 a.m., there are adult swim mornings and evenings as well as on Saturdays and the pool is open on Sundays from 1 p.m. to 5 p.m. Councilmember Brooks then asked about lifeguard coverage with Ms. Parkin stating the lifeguard to patron ratio is 22, so for every 22 swimmers, the City has to have 1 lifeguard, adding the average number of patrons is 100-130 each day, noting if there are 45 people in the pool and only have 3 lifeguards on duty, we cannot open the child pool, because we are required by our insurance company to have lifeguards on duty at all times in both pools. Councilmember Brooks asked about the cashier's duties with Ms. Parkin stating the cashier will do a lot of administrative work, such as swimming lesson registrations, taking money, filling out paperwork, First Aid, etc. Councilmember Brooks then asked if on normal days, the City had just 1 lifeguard taking care of people with Ms. Parkin stating the City can't open the pool with 1 lifeguard. Vice Mayor McGoffin then stated this will save the City money by hiring a cashier to do administrative duties instead of hiring a sixth lifeguard. Councilmember Brooks then stated he had heard some people just drop their children off at the pool and asked if it was a problem with Ms. Parkin stating it's not really a big problem, adding the City is not responsible for who drops off and picks up children; our only responsibility is lifeguarding. Vice Mayor McGoffin moved to create a non-exempt seasonal part-time pool cashier position in recreation. Seconded by Councilmember Moncada. Motion passed 7-0.

5. **Resolution 18-2013 of the Mayor and Council of the City of Benson, Arizona, approving a Construction Agreement with L.B. Foster Company for installation of ADA-compliant restrooms at Lions Park, pursuant to CDBG Grant #107-13**

Public Works Director Brad Hamilton stated Council approved this project back in April, 2012 with the City replacing the main bathroom across from the big ramada and a second bathroom at the softball field. Mr. Hamilton then stated as part of the CDBG project, the City has cleared the environmental review and got to the bidding stages, with 2 responsive bidders, adding L.B. Foster was lowest bid by about $18,000. Vice Mayor McGoffin noted if the City didn't spend the CDBG money, we would lose it and the park bathrooms would now be ADA compliant, which was very important. Mr. Hamilton agreed, stating the City went ahead with the purchase and installation of 2 bathrooms knowing the City would need to contribute approximately $30,000, but the grant funding was paying for most of the cost. Mr. Hamilton then stated with federal funding, the City must go with the lowest qualified bidder. Councilmember Moncada made a motion to approve Resolution 18-2013. Seconded by Councilmember Lambert. Motion passed 6-1 with Councilmember Brooks voting nay.

6. **Review of City Finances with emphasis on April, 2013 financial results, the City's financial position at April 30, 2013 and discussion of expected future net revenue streams**

Finance Director Megan Moreno addressed Council with the financial highlights for the month of April, stating the City's unrestricted cash is $1.6 million and the City's bond proceeds are $1.4 million, adding in May, we will see that amount decrease since we did just do our fourth bond draw for some projects completed around the City. Ms. Moreno then noted the City has been spending more than incoming revenues, with the fund balance for the month being down $37,000. Ms. Moreno then stated Citywide revenues are $823,000, which is higher than April of 2012 and personnel is at $412,000, also up from 2012. Ms. Moreno then reviewed the General Fund stating revenues are on target with budgeted numbers and personnel was up a little in April, due to a large payout for vacation and sick time for a retirement, adding expenditures exceeded revenues by $31,000 mainly due to the large retirement payment.

Ms. Moreno then reviewed the Enterprise Funds beginning with the Gas Fund stating it was down for the month of April, noting the volume has decreased due to weather. Ms. Moreno then stated the Water Fund is doing well and is showing a positive fund balance for the month as well as for the year, but the Wastewater Fund was down for the month, due to a few unusual expenditures. Ms. Moreno then stated she has added the Sanitation Fund to the presentation and for the first time this year, the City has seen a positive fund balance in Sanitation, which is due to the adjusted billing from Southwest Disposal. Ms. Moreno then stated the Golf Course operations had a positive month in April, noting that does include the $25,000 contribution from Mr. Hartley, but the Food and Beverage side showed a loss of $4,000 for April.

Ms. Moreno then reviewed sales tax stating for the last 3 months, City retail sales tax are below last year's numbers and last year we continued to decline through the end of the fiscal year, adding she is projecting this current decrease will continue the current fiscal year. Ms. Moreno then stated the City saw a huge increase in our bed taxes for April, but it was simply due to back-tax payments being paid; noting this is very unusual and we will not see this continue. Ms. Moreno noted there isn't much in construction sales tax, adding for the City's total sales tax collections, we are below where we were the last two years. Ms. Moreno then noted the State sales tax collection is looking good, adding it's very predictable and is about the same level as last year.

Mayor King stated his concern was that the City was starting to see a trend and with Council getting ready to pass a new budget, he thinks we need to direct Staff to take a good look at this and see if there's anything Council needs to look at cutting from the budget, adding if this trend continues, there could be problems. Interim City Manager Jim Cox stated the proposed budget did take lower sales tax collections into account, but Staff can review it again in light of the April and May financial results and if there is something they aren't comfortable with, they will come back to Council with suggestions. Mayor King then stated the Council needed to be fiscally responsible. Councilmember Brooks then stated when things are tight, hunkering down is sometimes the best answer, but if we don't get business into this town, it's going to die and he would like to see that we allocate some money to try and do some outreach and get some revenue into this town.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 8:12 p.m. Seconded by Councilmember Brooks. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1e

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 20, 2013 Special Meeting

Discussion:

Attached are the minutes of the June 20, 2013 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 20, 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 David Lambert, Nick Maldonado and Al Sacco. Absent were: Councilmembers Ron Brooks and Chris Moncada.

PUBLIC HEARING: The Mayor and Council will receive comments and questions from the public regarding the proposed City of Benson Fiscal Year 2013-2014 Tax Levy.

Mayor King opened the public hearing to receive comments and questions from the public regarding the proposed City of Benson Fiscal Year 2012-2013 Tax Levy at 7:01 p.m. Mayor King indicated no one had signed up to speak at the public hearing and asked if there was anyone present who wished to speak. After receiving no comments, Mayor King closed the public hearing at 7:02 p.m.

PUBLIC HEARING: The Mayor and Council will receive comments and questions from the public regarding the City of Benson Fiscal Year 2013-2014 Tentative Budget and the Capital Improvement Plan for 2013-2018.

Mayor King then opened the public hearing to receive comments and questions from the public regarding the City of Benson Fiscal Year 2013-2014 Tentative Budget and the Capital Improvement Plan for 2013-2018 at 7:02 p.m. Mayor King indicated no one had signed up to speak at the public hearing, but he would like to explain that historically, the existing Council has passed the budget prior to the start of the term of the incoming Council, inviting citizens to look at public records if they desire. Mayor King then asked if there was anyone present who wished to speak. After receiving no comments, Mayor King closed the public hearing at 7:03 p.m.

NEW BUSINESS:

1. Request for a donation to support the "Back to School Fair" sponsored by the San Pedro Family Resource Council

No one from the San Pedro Family Resource Council was present. Mayor King stated he has been involved with this event in the past, explaining that donations from businesses are used to purchase school supplies for distribution. Councilmember Lambert stated that he has also been involved in the event, clarifying that many items have been donated by businesses for this and the "Stuff the Bus" event, with cash donations being used to purchase additional needed supplies. Vice Mayor McGoffin acknowledged that families line up early to participate in the distribution, then commented it was in poor taste that there were no representatives from the organization present. Councilmember Lambert asked what amounts have been given in the past with Interim City Manager Jim Cox noting amounts have varied from $100 last year up to $1,000 in 2009. Mayor King asked about holding off the vote until the next Council meeting since there wasn't a representative from the organization present. Councilmember Maldonado replied that since funds would be coming from this closing budget, the decision needs to be made now. Interim City Manager Jim Cox stated there is not a line item for this event in the Community Enrichment Budget, but there is $11,000 remaining in the general category. Councilmember Lambert moved to expend a $500 donation toward the San Pedro Family Resource Council for their Back to School Fair. Vice Mayor McGoffin suggested $250. Councilmember Maldonado suggested giving the same amount that was given

to Meals on Wheels, which was $500. Councilmember Maldonado then seconded the motion. Motion passed unanimously 5-0.

2. Health Insurance contract with Health Net for the Employee Benefits for Fiscal Year 2013-2014

Finance Director Megan Moreno introduced Al Thunberg and Jon Stewart of ESG. She briefly explained that the City of Benson is staying with the same provider, Health Net, and that the City also received a rate pass from Health Net.

Mr. Thunberg introduced himself, stating that the healthcare field has been challenging due to changes at a national level. Mr. Thunberg acknowledged that there are still questions about new healthcare rules, but strategies have emerged. Mr. Thunberg stated that renewal costs have been as high as 55% from year-to-year but the City of Benson has been implementing strategies to contain costs, mentioning the health reimbursement arrangement, which began in 2009. Mr. Thunberg noted that the City's premium costs used to be upwards of $750,000 annually, but costs have dropped to $582,000 as the City uses aggressive tactics to help control costs. He stated ESG is continuing to provide the employees with ideas on how to maintain coverage at a reasonable cost. Mr. Thunberg acknowledged that Health Net's original offer was an 8% increase in costs, which was competitive to other providers who offered between 8% and 10% cost increases, noting upon further negotiations, Health Net offered a rate pass, meaning there would be no increase in costs. Mr. Thunberg stated this rate pass is a tribute to Benson since rate passes do not occur often, adding the City actively helping control costs provided some leverage.

Mr. Thunberg stated the health reimbursement arrangement is continuing, noting this has helped secure premium savings and at the same time, manage the City's risk under those plans, adding the City beats the expected claims numbers every single year, again noting this is a tribute to the employees using the healthcare plan wisely and that it has contributed toward the savings in premiums. Mr. Thunberg then stated the City implementing strategies has been very effective.

Mr. Thunberg then addressed the Flexible Spending Accounts (FSA) and stated the new benefit this year is the Health Savings Accounts (HSA), acknowledging they are similar in nature as they are both consumer directed healthcare strategies to help manage premium costs. He hopes that some employees will use the new HSA account which allows employees to "bank" pre-tax funds to spend on medical events.

Mayor King questioned if this account could be used for OTC (over-the-counter) medications and pharmacy benefits. Mr. Thunberg replied that this account can be used for OTC items, but is directed toward co-pay and deductible expenses as well as vision or dental costs that are not covered by insurance. Councilmember Maldonado asked if this plan is similar to a 125 account. Mr. Thunberg clarified that section 125 creates the FSA account, not the HSA account, with a major difference being HSA funds can be invested in hopes of growing the amount available for medical expenses. Councilmember Maldonado asked if this is a use-it-or-lose-it account with Mr. Thunberg replying that FSA is use-it-or-lose-it, but HSA funds carry over from year-to-year to accumulate. Mr. Thunberg did acknowledge the City will not be fully governed by the Affordable Care Act, aka Obamacare, until the next open enrollment in 2014, but the goal is to start informing employees of new options already.

Mr. Thunberg reiterated that employees still have the traditional PPO and HMO plans to choose from, along with the new HSA plan. Mayor King stated he is glad to have the new plan feature.

Vice Mayor McGoffin asked about excusing herself and Interim City Manager Jim Cox agreed it would be prudent.

Councilmember Lambert then moved to approve the health insurance contract with Health Net for the employee benefits for Fiscal Year 2013-2014 and for the City Manager to sign said contract. Seconded by Councilmember Maldonado. Motion passed 3-1 with Councilmember Sacco voting nay and Vice Mayor McGoffin abstaining.

3. Resolution 19-2013 of the Mayor and Council of the City of Benson, Arizona, approving a Final Budget for Fiscal Year 2013-2014

Finance Director Megan Moreno noted that the Council has the final version of the budget, including changes discussed at the prior meeting. She stated that new titles for the binder cover sheet will be updated with the "Final" wording. She then asked if there were any questions and opened the floor for discussion.

Mayor King emphatically stated that this Council is not doing anything differently from prior Councils in passing the budget prior to the seating of the new Council. Vice Mayor McGoffin stated that the incoming Councilmembers have been allowed and encouraged to participate in the budget process and their input has been considered so they have not been excluded, but have been actively included in the budget process.

Councilmember Lambert motioned to approve Resolution 19-2013. Councilmember Maldonado seconded. Motion passed 3-1 with Councilmember Sacco voting nay and Vice Mayor McGoffin abstaining.

ADJOURNMENT:

Councilmember Lambert moved to adjourn at 7:25 p.m. Seconded by Vice Mayor McGoffin. Motion passed 5-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1f

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

Subject:

Appointment of Jean Baden to the Benson Board of Adjustment

Discussion:

The Board of Adjustment hears and decides on requests for variances from the provisions set forth in the City of Benson Planning & Zoning Regulations. The Board also hears and decides appeals from orders, requirements, decisions or determinations made by the Zoning Administrator. The Board of Adjustment hears and decides applications for non-conforming uses.

The Board of Adjustment has five (5) positions, of which three (3) are filled. Two terms are expiring on July 31, 2013. Staff has received two new applications, which are attached. The new term will run three (3) years, from August 1, 2013-July 31, 2016. There are no qualifications applicants must meet to apply for, or be appointed to, the Board of Adjustment. There are no residency requirements for the Board of Adjustment.

Member 1 Term 2011-2014 filled
Member 2 Term 2012-2015 filled
Member 3 Term 2012-2015 filled
Member 4 Term 2013-2016 to be filled-have interested applicant
Member 5 Term 2013-2016 to be filled-have interested applicant

Attachments: Application for Jean Baden

Staff Recommendation:

Council pleasure

Benson
Arizona
Gateway to the San Pedro Valley

RECEIVED
JUN 21 2013
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Jean Baden
Address: [redacted] Mark. St. Benson, AZ 85602
Phone: [redacted]
Email: [redacted]

Which Board, Committee or Commission are you interested in?
Board of Adjustments

Please state why you would like to serve.
Because Michelle asked me & I feel it is something I can do for the community.

What do you believe to be the key responsibility of this position?
To hear the petitions of citizens for an adjustment to a set-back law, etc; placement of a building, etc.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
It takes more than one person to make a decision that affects the community. We all have different perspectives to a problem & therefore the board can make a more wise decision.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I don't have any experience other than being in the Benson area for 30 years. I am a retired RN and a citizen of Benson. I have no professional experience in this area of the board.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
NO

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?

Yes

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.*

I served as the RN at the County Health Dept in Benson for 10 years. I have served on our Church board for 20 years. (Actually about 40 years total)

Have you been convicted of a felony within the last seven (7) years? _ Yes X 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.

Jean Baden
Signature of Applicant

6-21-2013
Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1g

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

Subject:

Appointment of Jane Scholer to the Benson Board of Adjustment

Discussion:

The Board of Adjustment hears and decides on requests for variances from the provisions set forth in the City of Benson Planning & Zoning Regulations. The Board also hears and decides appeals from orders, requirements, decisions or determinations made by the Zoning Administrator. The Board of Adjustment hears and decides applications for non-conforming uses.

The Board of Adjustment has five (5) positions, of which three (3) are filled. Two terms are expiring on July 31, 2013. Staff has received two new applications, which are attached. The new term will run three (3) years, from August 1, 2013-July 31, 2016. There are no qualifications applicants must meet to apply for, or be appointed to, the Board of Adjustment. There are no residency requirements for the Board of Adjustment.

Member 1 Term 2011-2014 filled
Member 2 Term 2012-2015 filled
Member 3 Term 2012-2015 filled
Member 4 Term 2013-2016 to be filled-have interested applicant
Member 5 Term 2013-2016 to be filled-have interested applicant

Attachments: Application for Jane Scholer

Staff Recommendation:

Council pleasure

Benson
Arizona
Founded in 1880
Gateway to the San Pedro Valley

RECEIVED
JUN 21 2013
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: JANE SCHOLER

Address: [redacted] Dogwood LANE, BENSON, AZ 85602

Phone: [redacted]

Email: [redacted]

Which Board, Committee or Commission are you interested in?
BOARD OF ADJUSTMENTS

Please state why you would like to serve.
I would like the experience and the opportunity to work with the citizens on their needs and issues with land-use variances and the possible impacts on their neighborhoods.

What do you believe to be the key responsibility of this position?
To grant exceptions to the zoning ordinances. Especially in cases where the enforcement of the zoning laws would cause hardship or injustice on specific parcels of property.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
They are empowered to grant exceptions to the zoning laws.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
No

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

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

2 year Commission on Planning and Zoning Board in Benson. July 2011 ⇒ July 2013

Have you been convicted of a felony within the last seven (7) years? If yes, please explain. A positive answer will not necessarily disqualify you from consideration.

No

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 within 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.

Jane M. Scholer — Signature

6/21/2013 — Date

Office Use Only:

Appointment Date:_____

Notification by:_____

Term of Position:_____

Date of Resignation/Term End:_____/_____

Notification by:_____

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1h

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

Subject:

Appointment of Bob Baden to the Planning & Zoning Commission

Discussion:

The Planning & Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input and reviews and makes recommendations on proposed code changes.

P&Z has seven (7) positions, of which five (5) are filled. Two terms are expiring on July 31, 2013. Staff has received one new application, which is attached. The new term will run three (3) years, from August 1, 2013-July 31, 2016. There are no qualifications applicants must meet to apply for, or be appointed to, the Planning & Zoning Commission. With residency requirements, applicants must be residents of the City of Benson.

Member 1 Term 2011-2014 filled
Member 2 Term 2011-2014 filled
Member 3 Term 2011-2014 filled
Member 4 Term 2012-2015 filled
Member 5 Term 2012-2015 filled
Member 6 Term 2013-2016 to be filled-have interested applicant
Member 7 Term 2013-2016 to be filled

Attachments: Application for Bob Baden

Staff Recommendation:

Council pleasure

RECEIVED
JUN 21 2013
CITY OF BENSON

Benson Arizona Founded 1880
Gateway to the San Pedro Valley

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Bob Baden
Address: [redacted] Mark St
Phone: [redacted]
Email: [redacted]

Which Board, Committee or Commission are you interested in?
Planning and Zoning

Please state why you would like to serve.
I'm interested in the zoning of our city.

What do you believe to be the key responsibility of this position?
To show up at meetings and help in making our community as good as can be for the people that live in Benson.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
it takes more than one person to make Benson the community the way we want to live in; that's why we need a board - a number of people to make decisions.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I have worked for myself and other companies in construction and in Real State sales for a total of 55 years.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
no

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?

yes

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.*

other than working all my life in construction, I have not held any offices for a town. I was on a hospital board at one time in Mo. and was on a school board in Ind. many years ago.

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.

No never.

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.

Bob Baden — Signature of Applicant

6/21/2013 — Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1i

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

Subject:

Reappointment of Irma Bernal to the Benson Historic Preservation Commission

Discussion:

Irma Bernal has participated on the Historic Preservation Commission since 2004, having served as Chair for multiple terms. Her current term expires on July 31, 2013 and she requests to be reappointed to another term (2013-2016).

Mrs. Bernal is active on the board and desires to continue participating as projects and proposals get underway.

Staff Recommendation:

Council pleasure

From:	Michelle Johnson
To:	Vicki Vivian
Subject:	FW: Historic Preservation Commission Membership
Date:	Monday, July 01, 2013 3:46:18 PM
Attachments:	I Bernal reappoint bluesheet 2013.doc

Last request for reappointment for Historic Commission; blue sheet attached

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From: Irma Bernal [mailto:irma.bernal@live.com]
Sent: Monday, July 01, 2013 3:38 PM
To: Michelle Johnson
Subject: Historic Preservation Commission Membership

Dear Ms. Johnson,

Please accept this as my request to remain on the Historic Preservation Commission and to renew my appointment for another three years.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Irma Bernal
Realtor
Long Realty-Benson
642 W. 4th Street
Benson, AZ 85602
520-686-3593 Cell
520-586-2300 Office
irma.bernal@live.com

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1j

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

Subject:

Reappointment of Phyllis Little to the Benson Historic Preservation Commission

Discussion:

Phyllis Little currently serves as the Secretary for the Benson Historic Preservation Commission. Her term expires on July 31, 2013 and she requests to be reappointed to another term (2013-2016).

Mrs. Little is active on the board and desires to continue participating as projects and proposals get underway.

Staff Recommendation:

Council pleasure

From:	Rich&Phyllis@
To:	Michelle Johnson
Cc:	Vicki Vivian; Ruth Wilson
Date:	Friday, June 28, 2013 11:14:03 AM

Inasmuch as my term on the Historic Commission will expire in July or August of this year, I am requesting that I be reappointed, or extended for an additional term.

Thank you for your consideration,

Phyllis J. Little

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1k

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

Subject:

Appointment of Alwine Frega to the Benson Historic Preservation Commission

Discussion:

The Historic Preservation Commission creates criteria to identify historic landmarks or districts, nominates properties to the National Registrar and otherwise promotes the historic character of Benson.

Ms. Alwine Frega has expressed an interest in the Historic Preservation Commission and has attended several meetings since January, 2013. As a member, she hopes to encourage and expand upon Benson's historic character to encourage economic development via tourism. Please see her attached letter.

Though the standard term is 3 years, Ms. Frega's term would only be two (2) years (August 1, 2013-July 31, 2015) in order to reestablish the staggering of term appointments.

The Historic Preservation Commission has already discussed and is currently in the process of reducing their voting membership from 9 to 7. Ms. Frega would be the 7th member.

Attachments: Letter of interest and application for Alwine Frega

Staff Recommendation:

Council pleasure

Benson
Arizona
Founded in 1880
Gateway to the San Pedro Valley

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: ALWINE M. FREGA

Address: [redacted] BENSON, AZ 85602

Phone: [redacted]

Email:

Which Board, Committee or Commission are you interested in?
HISTORIC PRESERVATION COMMISSION

Please state why you would like to serve.
I'm very much interested in the history of Benson and for many years that history has been lost due to non-interest, buildings have been demolished areas have been distroyed/trashed which is sad & Benson deserves the part of that history.

What do you believe to be the key responsibility of this position?
This position would be a good opportunity for me to help preserve/continue Benson history & make this city a great place to live & attract tourists because of our past (Preserve History).

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
A community is a diversity of peoples & it's those peoples who make history & also make or break a community. I'm sure I could provide positive input that could help preserve our past.

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?
I have travelled extensively & explored numerous places & their history thus have many ideas, I have done a great deal of reading about persons & places which make our country what it is today.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
No, I'm retired with much time on my hands. As long as I have advanced scheduling.

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

That would be expected of me - of course I would participate.

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

Member of Calif Nurses Assoc / also board member Board Member of Union Little League Baseball in Calif. (Treasurer of Union Little League)

Have you been convicted of a felony within the last seven (7) years? If yes, please explain. A positive answer will not necessarily disqualify you from consideration.

No.

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 within 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.

Alverie M. Frega — 7-1-13

Signature — Date

Office Use Only

Appointment Date:

Notification by:

Term of Position:

Date of Resignation/Term End: /

Notification by:

[redacted]

Benson, AZ 85602

Members of the Benson Historic Preservation Commission,

My name is Alwine Frega and I've been a resident of Benson for over eighteen years. I've always been a history buff, interested in all historical persons, places, and events concerning America's growth. I have not been in Benson much the last ten years as I worked as a travel RN. Hoping to fulfill a dream of investigating and exploring the history of America, I took nursing contracts in places with lots of history, but always came back to my home here.

I know Benson has a long and old history, but I haven't been able to find much information about it. Where is it recorded? Where can I go to get information? In my travels I could always find a visitor center for information but not here. I meet people who tell me little stories about the area or hear about some investigation that was done but never hear what the results were or if it was ever written down, or recorded for posterity.

I live here, I love history, and I would like to learn more about Benson, its history and the people who were a part of that history. I attended the last meeting of the Historic Preservation Commission and must say I learned a wealth of information in that short period of time. Therefore, I would like to become a member of the Commission. I would like to record some of Benson's past and put stories to all the old photos I've seen of the area. I would like to help keep our history a part of the future. I would like to make it available to the people who live here and to the many tourist who pass through.

I've heard much talk in reference to attracting and keeping tourists. We should be finding ways to make it attractive, fascinating, captivating and interesting enough for them to stay longer. We should be informing our residents about Benson's past and making them proud to be a part of the community. We should be recording our history and making it available for future generations and the public so they can pass on the stories like they do in Tombstone. I would like to become a part of putting Benson back on the map by making it both a great historical and a progressive place to live and visit.

I'm hoping by becoming a member of the Historic Preservation Commission I can make a difference.

Thanking You,

Alwine M. Frega

Alwine Frega

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1l

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

Subject:

Appointment of Peter Wangsness to the Historic Preservation Commission

Discussion:

The Historic Preservation Commission creates criteria to identify historic landmarks or districts, nominates properties to the National Registrar and otherwise promotes the historic character of Benson.

Peter Wangsness has submitted an application to be appointed to the Historic Preservation Commission.

The Historic Preservation Commission has already discussed and is currently in the process of reducing their voting membership from 9 to 7.

Attachments: Application for Peter Wangsness

Staff Recommendation:

Council pleasure

Benson Arizona Founded 1880
Gateway to the San Pedro Valley

RECEIVED
JUN 11 2013
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Peter Wangsness
Address: [redacted] Benson, AZ 85602
Phone: [redacted]
Email: [redacted]

Which Board, Committee or Commission are you interested in?
Historic Preservation

Please state why you would like to serve.
To preserve Benson's historic building & location & To ~~delaps~~ develop for Cultural Tourism

What do you believe to be the key responsibility of this position?
Act as a liason between the City & public interests in the history of Benson

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
As a council member I can better represent the concerns of the Historic Preservation Commission

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
An entrepreneurial attitude & creative bent
Art background

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
No

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?

Yes

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.*

Wangsness Optics, Precinct 2 Elections Inspector

Have you been convicted of a felony within the last seven (7) years? _____ Yes X 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.

Signature of Applicant

Date June 11, 2013

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1m

From: Jim Cox, Interim City Manager

Subject:

Appointment of Peter Wangsness to the City of Benson Economic Development Subcommittee (EDSC)

Discussion:

Councilman Wangsness has requested that City Council appoint him as a member of the EDSC.

Councilman Moncada, Vice Mayor Sacco and Councilman Cook are currently members of EDSC. If Councilman Wangsness is appointed, there will be four Council Members with seats on EDSC. That would result in a quorum of City Council at each EDSC meeting, which is not advisable.

Staff Recommendation:

Council pleasure

Benson Arizona Founded 1880
Gateway to the San Pedro Valley

RECEIVED
JUN 11 2013
CITY OF BENSON

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Peter Wangsness
Address: [redacted] Benson, AZ 85602
Phone: [redacted]
Email: [redacted]

Which Board, Committee or Commission are you interested in?
Economic Development

Please state why you would like to serve.
To improve the economic + cultural activity in Benson

What do you believe to be the key responsibility of this position?
Develop goals + target in increase economic activity by making Benson a more actractive for business relocation, local business growth and increased infrastructure for Tourism

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
I firmly believe that Benson is a Tourist destination in the rough with much potential

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
An entreprenurial attitude + creative bent

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?
NO

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? Yes

revised 6-1-2012

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.*

Big Brothers + Sisters, Precinct 2 Election Inspector,
Southern AZ Pygmy Goat Association
BS. U of A Entrepreneurship

Have you been convicted of a felony within the last seven (7) years? _____ Yes ___X___ 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.

Signature of Applicant _____ Date June 11, 2013

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1n

From: Jim Cox, Interim City Manager

Subject:

Renewal of the contract with Southeastern Arizona Governments Organization (SEAGO) Area Agency on Aging, Region VI

Discussion:

This renewal of the contract is for contract year July 1, 2013 through June 30, 2014. This contract provides assistance with funding for the Dial-a-Ride program. This year it is approximately $23,302.

Staff Recommendation:

Renewal of the contract with Southeastern Arizona Governments Organization (SEAGO) Area Agency on Aging, Region VI

SEAGO

SouthEastern Arizona Governments Organization
Area Agency on Aging, Region VI

CONTRACT AMENDMENT

CONTRACT AMENDMENT NUMBER:	CONTRACT NUMBER:	EFFECTIVE AMENDMENT DATE:
14-1	14	July 1, 2013

CONTRACTOR/PROVIDER (NAME AND ADDRESS):

City of Benson
120 West 6th Street
Benson, AZ 85602

PURPOSE:

To extend contract into SFY 2013-14.

THE ABOVE REFERENCED CONTRACT IS HEREBY AMENDED AS FOLLOWS:

Annex B and Contract Operating Budgets are replaced by those attached.

EXCEPT AS PROVIDED FOR HEREIN ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AS HERETOFORE CHANGES AND/OR AMENDED REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.

IN WITNESS WHEREOF THE PARTIES HERETO SIGN THEIR NAMES IN AGREEMENT.

NAME OF CONTRACTOR/PROVIDER	
City of Benson	SouthEastern Arizona Governments Organization (SEAGO)
SIGNATURE OF AUTHORIZED PERSON	**SIGNATURE**
TYPED NAME	**TYPED NAME**
James F. Cox	Randy Heiss
TITLE	**TITLE**
Interim City Manager	Executive Director
DATE	**DATE**
	June 19, 2012

RECEIVED
JUN 24 2013
CITY OF BENSON

300 Collins Road, Bisbee, Arizona 85603 FAX (520) 432-9168 (520) 432-5301

SEAGO MEMBER-ENTITIES: COUNTIES OF COCHISE, GRAHAM, GREENLEE, AND SANTA CRUZ. CITIES AND TOWNS OF BENSON, BISBEE, CLIFTON, DOUGLAS, DUNCAN, HUACHUCA CITY, NOGALES, PATAGONIA, PIMA, SAFFORD, SIERRA VISTA, THATCHER, TOMBSTONE, WILLCOX, AND THE SAN CARLOS APACHE TRIBE.

SEAGO AREA AGENCY ON AGING

CONTRACT IDENTIFICATION NUMBER:
Contract No. 14 Benson Amendment No. 14-1

ANNEX B

1.0 METHOD OF COMPENSATION

The method of compensation governing this contract shall be:

☐ Rate for AAA state and federal funds for services identified in 2.1.

☒ Fixed price with price adjustment (cost reimbursement) for AAA state and federal funds up to 105 percent of the negotiated contract unit for services identified in 2.2.

2.0 COMPENSATION

Upon timely receipt of required reporting documents, subject to availability of funds, SEAGO shall reimburse the Contractor on a monthly basis in accordance with Section 45 Payments of the Contract General Provisions for costs incurred in the delivery of contract services during the term of the contract that are consistent with the approved Contract Operating Budget contained herein.

2.1 Rate (AAA reserves the right to transfer funds between home care component services, i.e., housekeeping, personal care, home health aid and home nursing services and between caregiver component services based on client need, including transfers between agencies.)

Service(s)	Rate/Per Unit	Maximum No. of Units	Service Payment Ceiling

2.2 Fixed Price with Price Adjustment

Service(s)	Service Reimbursement Ceiling
Transportation	$23,302

3.0 COMPENSATION REQUIREMENTS

Payment shall be subject to the following limitations and exceptions.

1. Title 45 CFR Part 74, Section 74.61(e) requires that cash reimbursements be timed to coincide with cash disbursements made with federal funds.

2. The Contractor shall bill all available third party payors including AHCCCS acute care providers, ALTCS, Medicare, or private insurance, before charging any of the funds identified under 2.0 above. AAA shall be the payor of last resort.

3. Payment for services that are case managed shall only be made for units that are within authorization levels and time frames.

4. Failure to comply with reporting requirements specified below under Section 4.0 will result in immediate cessation of disbursement of funds by AAA to the Contractor until the required reports are received.

5. Contractor agrees to adhere to the approved operating budget and cost allocation plan, contained in this Annex, within the tolerance levels set forth in Section 3 Amendments of the Contract General Provisions.

6. A written amendment signed by both parties shall be required whenever actual expenditures by fund source are anticipated to differ from the level budgeted by more than 10 percent.

7. During the contract period each revenue source will support expenses and the production of units of service in direct proportion to the actual reported receipts of each revenue source as a percentage of total reported revenue.

8. In order to ensure the availability of AAA funding throughout the term of the contract, payments made with AAA state/federal funds may be limited to a monthly ceiling calculated by dividing the contract ceiling by twelve.

9. Adjustments or corrections to monthly billings or expenditure reports must be submitted within 30 days following the termination of this contract. Contracts will be closed out based on the timely submission of these adjustments.

4.0 REPORTING REQUIREMENTS

In accordance with Section 54 Reporting Requirements, the Contractor shall submit to SEAGO the following reports by the dates specified:

- ☒ Monthly Service Log by the 3rd working day of each month on a form provided by SEAGO or in a format approved by SEAGO. This service log shall identify units of service provided by month, by client, by service, and by site.

- ☒ Monthly Expenditure Report by the 15th on form AG-053 attached or on a computer printout in the format of the AG-053 for services compensated by fixed price with price adjustment.

ANNEX B CONT.

- ☐ Monthly billing for units compensated by rate per unit by the 15th.
- ☐ Quarterly Nutrition Education Report by the 15th day of July, October, January, and April of nutrition education sessions that were conducted during the quarter, including sign-in sheets by the participants in those sessions. Use attached sample report or one in the same format.
- ☐ Monthly programmatic reports by the 15th of the month for any of the following services:
  - ☐ LTC Advocacy/Ombudsman
  - ☐ Family Caregiver Support Program, Caregiver Training
  - ☐ Family Caregiver Support Program, Caregiver Outreach
  - ☐ Legal Assistance

6/19/2013

SEAGO AREA AGENCY ON AGING
CONTRACT OPERATING BUDGET FOR PERIOD: JULY 1, 2013 TO JUNE 30, 2014

Amendment # 1 (Extending Contract into New Fiscal Year.)

SERVICE PROVIDER: City of Benson

CONTRACT NUMBER: 14

	HOUSE-KEEPING	PERSONAL CARE	HOME HEALTH AID	HOME NURSING	CONGREGATE MEALS	HOME DEL. MEALS	CASE MANAGEMENT	TRANSPOR-TATION #1	TRANSPOR-TATION #2	IN-HOME RESPITE	MEDICATION MANAGEMENT	GRAND TOTAL
AAA STATE-FEDERAL									$ 23,302			$ 23,302
AAA NON-FEDERAL CASH												-
REIMBURSEMENT CEILINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,302	$ -	$ -	$ 23,302
ALTCS												-
PROJECT INCOME									8,000			8,000
IN-KIND									1,700			1,700
NON-FED. CASH												-
OTHER FEDERAL									166,461			166,461
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 199,463	$ -	$ -	$ 199,463
PERSONNEL									94,074			94,074
EMPLOYEE RELATED EXP.									39,854			39,854
P. & O. OR FIXED RATE	NA	NA	NA	NA			NA		500	NA	NA	500
TRAVEL									30,000			30,000
SPACE									1,200			1,200
EQUIPMENT												-
MATERIALS & SUPPLIES									11,035			11,035
OPERATING SERVICES									22,800			22,800
INDIRECT COSTS												-
SUBTOTAL PURCHASED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL DIRECT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 199,463	$ -	$ -	$ 199,463
SERVICE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 199,463	$ -	$ -	$ 199,463
NUMBER. OF UNITS PURCHASED												
NUMBER OF UNITS DIRECT	NA	NA	NA	NA			NA		15,000			
TOTAL NUMBER OF UNITS	-	-	-	-	-	-	-	-	15,000	-	-	
UNIT RATE/PURCHASED SERV.	NA	NA	NA	NA			NA	NA	NA	NA	NA	
UNIT RATE/DIRECT SERV.								NA	$ 13.30	NA	NA	
AVERAGE CONTRACT RATE	NA	NA	NA	NA			NA	NA	$ 13.30	NA	NA	

RENEWAL ACCEPTANCE LETTER

In response to the SouthEastern Arizona Governments Organization (SEAGO) Area Agency on Aging (AAA) Contract Renewal Offer (CRO) issued **March 18, 2013**, I hereby submit this renewal package in acceptance of the offer agreeing to provide the following service(s) during the period **July 1, 2013** through **June 30, 2014** under the terms set forth in the CRO.

Geographic Area(s)	Service(s)
Benson, Arizona	Transportation

In submitting this proposal, I certify that:

1. The CRO and all attached documents have been read and understood, and that all information provided is true, complete, and accurate to the best of my knowledge. I also acknowledge that should investigation at anytime disclose any misrepresentation or falsification, this proposal may be rejected and contracts entered into may be terminated.

2. ENCLOSED, at a minimum, is all information requested in this CRO, consisting of the items listed on the Content Checklist.

3. One original plus one copy for a total of **two copies** of the proposal are being submitted in a sealed envelope marked as instructed within this CRO.

4. I certify that the assurances contained in this proposal have been met by the offeror.

5. Offeror certifies that the submission of this proposal did not involve collusion or other anticompetitive practices.

6. I am authorized by the offeror submitting this proposal to make this certification.

SIGNATURE: Glenn H. Nichols DATE: 3-27-13

NAME AND TITLE OF SIGNATORY: Glenn H. Nichols, City Manager

NAME OF OFFEROR: City of Benson

RENEWAL PROPOSAL PACKAGE

Agency: City of Benson / Benson Area Transit

Content Checklist

(Check that the following items are included in your proposal in the order below).

A. Changes to Annex A:

X 1.2 Authorized Signatory

Name: Glenn H. Nichols

Title: City Manager

X 2.1 Contractor's Contact Person

Name: Cheri Shul

Title: Engineering

X 5.6 Facility Location/Days and Hours of Operation

X Updates to Service Delivery Plans

___ Schedule of Events/Nutrition Education (CNG, HDM, LGL, CT5)

B. Annex B for Cost Reimbursement Contracts (LTC Ombudsman, Congregate or Home Delivered Meals, Transportation, Caregiver Training, Caregiver Outreach, Caregiver Adaptive Aids, and Home Repair or Community Nursing):

___ Schedules I, and II (If salaries and fringe benefits are not justified in ISB)

X Itemized Service Budgets (ISB)

___ Cost Allocation Plan

C. Annex B for Fixed Rate Contracts (Legal Assistance, Housekeeping, Personal Care, Home Health Aid, Home Nursing, In-Home Respite, Case Management, Caregiver Case Management, Congregate Meals, or Home Delivered Meals):

___ Rate Sheet

RENEWAL PROPOSAL PACKAGE CONT.

D. Other:

_X_ Two Certificates of Insurance (One for SEAGO and one for DES)

_X_ Most Recent Audit Report if not on file with SEAGO

___ Inventory

___ W-9 if not on file with SEAGO

UPDATES TO SERVICE DELIVERY PLANS

(For each service provided, please describe any changes that will be made in the way you plan to provide that service in the new contract year, beginning **July 1, 2013**. If the Service Delivery Plan (SDP) has changed significantly, please submit a revised plan. For example, a new SDP is needed if the service area for a transportation service is being changed, or if a major funding source such as 5311 for public transit has changed the nature of the service being provided.)

NAME OF SERVICE: City of Benson/Benson Area Transit

DESCRIPTION OF CHANGES TO SERVICE DELIVERY PLAN:

We currently do not have any changes to our services. We have recently reviewed our ridership in the J-Six/Mescal and St. David area and we considering stopping service to those areas due to low ridership. The first few days of the month we have added another part time bus and driver for the Dial-A-Ride service and we are looking at expanding our service with two (2) buses for Dial-A-Ride as the service continues to grow.

SCHEDULE OF EVENTS

Provide a schedule of events and trainings to be provided for each of the following services: Caregiver Training and Legal Assistance.

SERVICE: Transportation
AGENCY: City of Benson

Date	Site	Topic	Presenter
None Scheduled			

QUARTERLY
NUTRITION EDUCATION PLAN

At least two sessions per quarter are required for congregate meals participants, and materials must be distributed to the home delivered meals participants at least quarterly.

AGENCY:

Date	Site	Topic	Presenter
N/A			

ITEMIZED SERVICE BUDGETS FOR SERVICES TO BE REIMBURSED

ON A COST REIMBURSEMENT BASIS

AND

RATE SHEETS FOR FIXED RATE SERVICES

CERTIFICATE OF INSURANCE

ISSUE DATE (8/20/2012)

ADMINISTRATOR
Southwest Risk Services
14602 North 73rd St.
Scottsdale, AZ 85002

(602) 998-8810

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A ARIZONA MUNICIPAL RISK RETENTION POOL

COMPANY LETTER B

COMPANY LETTER C

COMPANY LETTER D

INSURED

City of Benson
120 West 6th Street
Benson, AZ 85602

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR PERTAIN, THE INSURANCE AFFORDED BY THE POLICES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☑ COMMERCIAL GENERAL LIABILITY ☑ CLAIMS MADE ☐ OCCURRENCE ☐ OWNERS/CONTRACTORS PROTECTI	AM40912012	7/1/2012	7/1/2013	GENERAL AGGREGATE $PER FORM PROD COMP/OPS AGGR $2,000,000 PERSONAL/ADV INJURY $2,000,000 EACH OCCURRENCE $2,000,000 FIRE DAMAGE(1 FIRE) $300,000 MEDICAL EXP(1 PERSON) $5,000
A	AUTOMOBILE LIABILITY ☑ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ GARAGE LIABILITY	AM40912012	7/1/2012	7/1/2013	CSL $2,000,000 BODILY INJURY (PER PERSON) $ BODILY INJURY (PER ACCIDENT) $ PROPERT DAMAG $
	EXCESS LIABILITY ☐ UMBRELLA FORM ☐ OTHER THAN UMBRELLA FORM				EACH OCCURREN $ / AGGREGATE $
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				$25,000,000 $1,000,000 (EACH ACCIDENT) $1,000,000 (DISEASE-POL LMT) $1,000,000 (DISEASE-EACH EMP)
A	OTHER Collision Comprehensive	AM40912012	7/1/2012	7/1/2013	ACV ACV

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
Regarding the Benson Transit Program

CERTIFICATE HOLDER

ADDITIONAL INSURED/LOSS PAYEE

SEAGO
300 Collins Rd.
Bisbee, AZ 85603

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED SIGNATURE

CERTIFICATE OF INSURANCE

ISSUE DATE (8/20/2012)

ADMINISTRATOR
Southwest Risk Services
14902 North 73rd St.
Scottsdale, AZ 85002

(602) 996-8610

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COMPANIES AFFORDING COVERAGE

COMPANY LETTER A ARIZONA MUNICIPAL RISK RETENTION POOL

COMPANY LETTER B

COMPANY LETTER C

COMPANY LETTER D

INSURED

City of Benson
120 West 6th Street
Benson, AZ 85602

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☑ COMMERCIAL GENERAL LIABILITY ☑ CLAIMS MADE ☐ OCCURRENCE ☐ OWNER'S/CONTRACTOR'S PROTECTI	AM40912012	7/1/2012	7/1/2013	GENERAL AGGREGATE $PER FORM PROD COMP/OPS AGGR $2,000,000 PERSONAL/ADV INJURY $2,000,000 EACH OCCURRENCE $2,000,000 FIRE DAMAGE(1 FIRE) $300,000 MEDICAL EXP(1 PERSON) $5,000
A	AUTOMOBILE LIABILITY ☑ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ GARAGE LIABILITY	AM40912012	7/1/2012	7/1/2013	CSL $2,000,000 BODILY INJURY (PER PERSON) $ BODILY INJURY (PER ACCIDENT) $ PROPERT DAMAG $
	EXCESS LIABILITY ☐ UMBRELLA FORM ☐ OTHER THAN UMBRELLA FORM				EACH OCCURREN $ / AGGREGATE $
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				$25,000,000 $1,000,000 (EACH ACCIDENT) $1,000,000 (DISEASE-POL LIMIT) $1,000,000 (DISEASE-EACH EMP)
A	OTHER Collision Comprehensive	AM40912012	7/1/2012	7/1/2013	ACV ACV

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
Regarding the Benson Transit Program

CERTIFICATE HOLDER

ADDITIONAL INSURED/LOSS PAYEE

DES
1789 W. Jefferson
Phoenix, AZ 85007

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED SIGNATURE

CITY OF BENSON BUDGET
FY 2013-2014

	Budget
A. EXPENSES	
1. Personnel	
Transit Coordinator	$13,661
Drivers (2 FT 1 PT 1 ONCALL)	$80,413
TOTAL PERSONNEL	$94,074
2. EMPLOYEE RELATED EXPENSE	
Fringe Benefits for Personnel	$39,854
TOTAL EMPLOYEE RELATED EXPENSE	$39,854
3. PROFESSIONAL OUTSIDE SERVICES	
Program Audit	$500
TOTAL PROFESSIONAL SERVICES	$500
4. TRAVEL	
Fuel and Oil	$25,000
Tire, Parts, Maintenance	$5,000
TOATL TRAVEL	$30,000
5. SPACE	
Space Rental (IN-KIND)	$1,200
TOTAL SPACE	$1,200
6. MATERIALS AND SUPPLIES	
Marketing / Advertising	$3,000
Printing	$5,000
Uniforms	$600
Admin. and Operating supplies	$1,700
Dues and Licenses	$735
TOTAL MATERIALS AND SUPPLIES	$11,035
7. OPERATING SERVICES	
Vehicle Insurance	$17,000
Utilities (IN-KIND)	$1,500
Vehicle Cell phone	$1,600
Office phone	$1,200
Education and Travel	$800
Substance Abuse Program	$700
TOTAL OPERATING SERVICES	$22,800
TOTALEXPENSITURES	$188,428
B. REVENUES	
SEAGO	$25,240
IN-KIND	$1,700
FARE REVENUES	$8,000
	$88,201
	$123,141

3/18/2013

SEAGO AREA AGENCY ON AGING

S A M P L E CONTRACT OPERATING BUDGET FOR PERIOD: JULY 1, 2013 TO JUNE 30, 2014

Amendment # 1 (Extending Contract Into New Fiscal Year.)

SERVICE PROVIDER: City of Benson

CONTRACT NUMBER: 14

	HOUSE-KEEPING	PERSONAL CARE	HOME HEALTH AID	HOME NURSING	CONGREGATE MEALS	HOME DEL. MEALS	CASE MANAGEMENT	TRANSPOR-TATION #1	TRANSPOR-TATION #2	IN-HOME RESPITE	MEDICATION MANAGEMENT	GRAND TOTAL
AAA STATE-FEDERAL									$ 25,240			$ 25,240
AAA NON-FEDERAL CASH												-
REIMBURSEMENT CEILINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,240	$ -	$ -	$ 25,240
ALTCS												-
PROJECT INCOME									8,000			8,000
IN-KIND									2,400			2,400
NON-FED. CASH									55,806			55,806
OTHER FEDERAL									288,505			288,505
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,951	$ -	$ -	$ 379,951
PERSONNEL									93,009			93,009
EMPLOYEE RELATED EXP.									34,916			34,916
P. & O. OR FIXED RATE	NA	NA	NA	NA			NA		2,000	NA	NA	2,000
TRAVEL									38,000			38,000
SPACE									1,200			1,200
EQUIPMENT									179,226			179,226
MATERIALS & SUPPLIES									6,500			6,500
OPERATING SERVICES									25,100			25,100
INDIRECT COSTS												-
SUBTOTAL PURCHASED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL DIRECT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,951	$ -	$ -	$ 379,951
SERVICE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,951	$ -	$ -	$ 379,951
NUMBER. OF UNITS PURCHASED												
NUMBER OF UNITS DIRECT	NA	NA	NA	NA			NA		13,500			
TOTAL NUMBER OF UNITS	-	-	-	-	-	-	-	-	13,500	-	-	
UNIT RATE/PURCHASED SERV.	NA	NA	NA	NA			NA	NA	NA	NA	NA	
UNIT RATE/DIRECT SERV.								NA	$ 28.14	NA	NA	
AVERAGE CONTRACT RATE	NA	NA	NA	NA			NA	NA	$ 28.14	NA	NA	

CHART A

FUNDING LEVELS FOR SERVICES BY TYPE FOR SFY 2013-14 (Including Projected Carryover)

BY COUNTY	LTC Advocacy	Transportation					Home Care	Legal Assist.	Cong. Meals	H. Del. Meals	Community Nursing	Case Mgmt.	In-Home Respite	Caregiver Support	Caregiver Support	Caregiver Support	TOTAL
COCHISE		Douglas	Bisbee	Benson	Willcox/Bowie	Total								Training	Case Mgt.	Outreach	
OAA		43,629	19,123	21,917	34,734	118,802	96,825	8,993	62,846	202,897	0	66,360	30,267	4,100	46,700	7,200	646,610
NSIP		0	0	0	0	0	0	0	6,666	52,496	0	0	0	0	0	0	58,156
SEAGO/SSBG		0	0	0	0	0	22,280	0	0	54,539	0	7,073	0	0	0	0	83,892
STATE/SSBG		2,889	1,288	1,477	2,340	8,005	111,174	0	0	42,826	0	114,570	8,727	0	0	0	285,302
STATE		3,624	1,611	1,846	2,926	10,007	59,368	540	4,146	13,742	0	8,006	12,876	0	0	0	108,685
TOTAL		49,553	22,022	25,240	40,000	136,814	289,647	9,533	73,480	366,292	0	196,029	51,870	4,100	46,700	7,200	1,183,645
GRAHAM		Safford												Training	Adapt. Aids	Home Rep.	
OAA		18,666				18,666	11,202	1,602	17,203	52,865	0	5,539	4,566	0	6,512	5,000	123,174
NSIP		0				0	0	0	1,116	11,404	0	0	0	0	0	0	12,520
SEAGO/SSBG		0				0	9,251	0	0	23,465	0	0	4,259	0	0	0	36,975
STATE/SSBG		3,860				3,860	17,172	0	0	12,351	0	36,463	1,745	0	0	0	71,591
STATE		3,000				3,000	77,101	98	1,643	2,320	0	7,001	2,365	0	0	0	93,528
TOTAL		25,526	0	0	0	25,526	114,726	1,700	19,962	102,425	0	49,003	12,935	0	6,512	5,000	337,788
GREENLEE			Duncan	Clifton													
OAA			0	0		0	2,572	421	9,935	12,143	0	956	4,223	0	0	0	30,250
NSIP			0	0		0	0	0	907	6,929	0	0	0	0	0	0	7,836
SEAGO/SSBG			1,156	1,157		2,313	15,929	0	0	19,610	0	0	0	0	0	0	37,852
STATE/SSBG			456	456		911	3,498	0	0	5,409	0	15,817	646	0	0	0	26,281
STATE			5,744	5,745		11,489	58,687	26	1,000	4,080	0	7,000	597	0	0	0	90,879
TOTAL		0	7,356	7,358	0	14,713	80,686	447	11,842	48,171	0	23,772	5,466	0	0	0	193,098
SANTA CRUZ		County												Training	Case Mgt.	Outreach	
OAA		21,080				21,080	19,131	2,962	67,792	45,089	2,000	17,197	13,808	0	15,920	0	206,959
NSIP		0				0	0	0	7,308	10,841	0	0	0	0	0	0	18,149
SEAGO/SSBG		0				0	10,793	0	0	22,887	0	0	0	0	0	0	33,680
STATE/SSBG		0				0	28,834	0	0	0	0	51,521	0	0	0	0	80,355
STATE		1,000				1,000	78,128	179	4,566	3,512	118	4,000	3,790	0	0	0	95,411
TOTAL		22,080	0	0	0	22,080	136,886	3,141	79,666	82,309	2,118	72,718	17,598	0	15,920	0	434,554
DISTRICT VI																	
OAA	11,252	82,775	19,123	21,917	34,734	158,548	129,730	13,978	157,576	312,794	2,000	90,071	52,864	4,100	71,132	12,200	1,018,244
ELDER ABUSE	0																0
NSIP/CMS	0	0	0	0	0	0	0	0	15,999	81,982	0	0	0	0	0	0	97,981
SEAGO/SSBG	0	0	1,156	1,157	0	2,313	58,253	0	0	120,801	0	7,073	4,259	0	0	0	192,699
STATE/SSBG	3,500	6,759	1,744	1,933	2,340	12,776	160,678	0	0	60,988	0	218,371	11,118	0	0	0	467,029
STATE	17,604	7,624	7,356	7,991	2,926	25,496	281,284	843	11,355	23,854	118	26,007	19,928	0	0	0	408,167
TOTAL	32,356	97,158	29,378	32,998	40,000	199,133	629,945	14,821	184,930	599,197	2,118	341,522	87,869	4,100	71,132	12,200	2,181,449

SEAGO

SouthEastern Arizona Governments Organization
Area Agency on Aging, Region VI

March 18, 2013

Ms. Cheri Shull, Engineering Aid
City of Benson
P.O. Box 2223
Benson, AZ 85602

Dear Ms. Shull:

Re: Contract Renewal Offer

The SEAGO Executive Board has granted the Area Agency on Aging approval to renew contracts for an additional year. Therefore it is our intent to renew contracts for the contract year July 1, 2013 through June 30, 2014. In order for the AAA to amend your contract, extending the term for one additional year, please submit a contract renewal package. **This package must be delivered to the SEAGO AAA office located at 300 Collins Road, Bisbee, AZ 85603, no later than 4 p.m. on Monday, April 22, 2013, or be postmarked no later than Friday, April 19, 2013.**

Enclosed are a "Renewal Acceptance Letter" and a "Content Checklist" to be used in completing your contract renewal package. This package consists primarily of updating sections of Annex A, including Service Delivery Plans. Annual schedules for the year are required for some services, e.g. caregiver training, nutrition education for both congregate and home delivered meals, and educational forums and community events provided through legal services.

The renewal package you submit should also include either Itemized Service Budgets for fixed price with price adjustment contracts (formerly cost reimbursement) or rate sheets for fixed rate contracts. Fixed rates will not be increased from the current year's rates. Funding levels for the new fiscal year are summarized on "Chart A: Tentative Funding Levels for Services by Type for SFY 2013-14." A "Sample Contract Operating Budget" is enclosed to identify funding levels for your agency, which may be helpful where there is more than one provider in a given county for a particular service. Please keep in mind that funding levels are tentative. Neither the state nor federal budgets have been finalized.

If you have any questions, please call.

Sincerely,

Kathleen Heard, Area
Agency on Aging Director

Enclosures

300 Collins Road, Bisbee, Arizona 85603 FAX (520) 432-9168 (520) 432-5301

SEAGO MEMBER-ENTITIES: COUNTIES OF COCHISE, GRAHAM, GREENLEE, AND SANTA CRUZ. CITIES AND TOWNS OF BENSON, BISBEE, CLIFTON, DOUGLAS, DUNCAN, HUACHUCA CITY, NOGALES, PATAGONIA, PIMA, SAFFORD, SIERRA VISTA, THATCHER, TOMBSTONE, AND WILLCOX. SAN CARLOS APACHE TRIBE.

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1o

From: Jim Cox, Interim City Manager

Subject:

Resolution 20-2013 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the Benson Unified School District #9 (The "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District

Discussion:

This resolution approves and authorizes the Intergovernmental Agreement (IGA) between the Benson Unified School District #9 and the City of Benson for public parks, recreation and sports facilities. This agreement expires each year on June 30.

The only change to the contract is the removal of:

"The City agrees to:

3. Furnish appropriate trash receptacles on an agreed upon schedule."

This is in agreement with the Benson Unified School District.

Staff Recommendation:

Approval of Resolution 20-2013

RESOLUTION 20-2013

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BENSON AND THE BENSON UNIFIED SCHOOL DISTRICT #9 (THE "DISTRICT") TO PERMIT RECIPROCAL USE OF THE BUILDINGS AND GROUNDS OF THE CITY OF BENSON AND THE DISTRICT

WHEREAS, the City of Benson believes that it would be in the public interest to enter into an Intergovernmental Agreement with the District to permit reciprocal use of the buildings and grounds of the City of Benson and the District; and

WHEREAS, the staffs of the City of Benson and the District have developed an Intergovernmental Agreement (the "Agreement"), which is attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, the Agreement may be renewed for a one-year successive term by the governing body and notice to the office in which the original agreement was filed; and

WHEREAS, on November 24, 2008, the City of Benson and the District entered into the Agreement and on July 8, 2013, elected to renew the Agreement as permitted by the Agreement; and

WHEREAS, the City of Benson and the District desire to avail themselves of all provisions of law applicable to the Agreement and desire to jointly exercise their powers as provided for in A.R.S. § 11-951 *et seq*.; and

WHEREAS, the Mayor and Council of the City of Benson have reviewed the terms and conditions of the Agreement and have determined that approval of the Intergovernmental Agreement is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City hereby approves the Intergovernmental Agreement between the City of Benson and the Benson Unified School District #9, attached hereto as Exhibit "A", and the Mayor is hereby directed to execute said Agreement on behalf of the City of Benson.

BE IT FURTHER RESOLVED that the staff of the City is hereby directed to take all actions necessary and proper to implement the Intergovernmental Agreement and further its purposes.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 8th day of July, 2013.

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

_____
MICHAEL J. MASSEE, City Attorney

Exhibit “A”
Intergovernmental Agreement

INTERGOVERNMENTAL AGREEMENT
PUBLIC PARKS, RECREATION AND SPORTS FACILITIES

This Intergovernmental Agreement is between the City of Benson, hereinafter referred to as "City" and Benson School District, hereinafter referred to as "District," subject to the following terms and conditions:

I. Purpose

The purpose of this Agreement is to permit the parties to use each other's buildings and grounds to provide to the public an organized program of recreation and athletic activities that contribute to the physical, mental and moral welfare of the citizens of the community.

II. Authorization

Cities and school districts are authorized to carry out all activities included in this Agreement, pursuant to A.R.S. §§ 9-276(A)(1), 9-494, 15-363 and 15-364, and to enter into intergovernmental agreements, pursuant to A.R.S. §§ 15-342.13 and 11-952.

III. Term

This Agreement will commence after it has been reviewed by counsel and executed by all parties and will end on the 30th day of June, 2014. Thereafter, it may be renewed for a one-year successive term.

IV. Responsibilities of Districts

The District agrees to:

1. Allow the City to use its facilities (e.g. gymnasiums, weight room, classrooms and athletic fields) for public parks/recreation and supervised activities, provided that the City's use does not interfere with the operation or activities of the District.
2. Notify the City Manager or his designee in a timely manner if a proposed City use of facilities pursuant to this Agreement will interfere with the District's activities or operations or a custodial or maintenance schedule.
3. Continue, at no cost to the City, maintenance and custodial services of facilities, at a level at least equal to that during the year immediately preceding the initiation of this Agreement.
4. Pay any reasonable utility charges attributed to the City's use of District's facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the District during the time in which additional utility costs are incurred by the City shall not to exceed five (5%) of District's utility usage for the same time period during the 2012-2013 school year.
5. Issue all keys deemed essential for City use. City agrees such keys shall not be copied or distributed beyond those named by the City as being entitled to the keys for City use.
6. Provide to the City Manager a list of City facilities the District wishes to use, together with a proposed use schedule, in sufficient time to allow the City to review the proposed use and notify the District of any conflicts.

V. Responsibilities of City

The City agrees to:

1. Allow the District to use City athletic fields and the City's pool for District educational and recreational programs, so long as District's activities are all appropriately supervised, and provided that the School District's use does not interfere with the operating activities of the City.
2. Use District facilities solely for school sponsored recreational, educational and athletic activities; provide adequate adult supervision of any activities, and conduct all activities in a safe, responsible manner.
3. Provide to the District Superintendent a list of the District facilities the City wishes to use for its recreational activities, together with a proposed use schedule, in sufficient time to allow the District to review the proposed use and notify the City whether a conflict exists, and if so, whether there are alternate facilities available.
4. Keep a log of keys issued. City agrees that should individuals who have been issued keys utilize the facilities for personal use or permit others to use the facilities for their personal use, City shall discipline those individuals and require such individuals to return the issued keys. "Personal use" shall be defined as any use other than City approved public parks/recreation activities.
5. Insure that any use of the District facilities complies with District prohibitions against the possession or use of drugs, alcohol, tobacco products or weapons on school property. Weapons may be carried by law enforcement officers while enforcing state law on district property and others may secure permission from the District to carry or use weapons for specific limited purposes including, but not limited to, firearm safety courses, Junior Reserved Officer Training Corps (JROTC) classes or martial arts demonstrations.

VI. Responsibility / Liability Insurance

Each party agrees both to be responsible for its own operations and the acts and omissions of its officials, employees and agents and to maintain, throughout the Agreement term, sufficient liability insurance to cover its activities pursuant to this Agreement, but in no event less than one million dollars ($1,000,000.00) per occurrence. Each party agrees to name the other party as an additional insured upon its liability policies. Upon request, parties will provide each other and any other party with proof of such liability insurance. Parties may comply with this provision by providing evidence of a "blanket policy" so long as coverage per individual occurrence does not fall below the listed amount.

VII. Administrative Contacts

The contact for each party for administration of this Agreement will be:

City of Benson:	City Manager
Benson School District:	Superintendent of Schools

VIII. Financing

Each party will be responsible for financing its own activities and responsibilities pursuant to this Agreement. Should any party establish fees for participation in an activity that it is providing as part of this Agreement, the fee shall be limited to the actual cost of providing the activity.

Collection of the fee shall be the responsibility of the party providing the activity and fee proceeds shall be retained by and be exclusive to such party.

IX. Termination

This Agreement may be terminated by the governing board of either party upon thirty (30) days written notice to the other party.

X. Disposal of Property upon Termination

The parties do not anticipate any joint acquisition of property pursuant to this Agreement. Property acquired solely for the purposes of this Agreement shall be retained by the purchasing party upon termination of this Agreement.

XI. Preparation of Agreement – Disclosure

This Agreement was prepared with the assistance of the Office of the Cochise County Attorney and the law firm of Udall, Shumway & Lyons which act as legal counsel on a general and continuing basis for the District participating in this Agreement.

XII. Cancellation

The parties reserve the right to cancel this Agreement for conflicts of interest pursuant to A.R.S. §38-511, the applicable provisions of which are incorporated herein by reference.

XIII. Entire Agreement

This document constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous proposals, both oral and written, negotiations, representation, commitments, writings, agreements and all other communications between parties. It may not be released, discharged, changed or modified except by an instrument in writing, formally executed.

City of Benson:	Benson School District:
_____	_____
Toney D. King, Sr., Mayor, City of Benson	David Woodall, Superintendent of Schools
_____	_____
Date	Date

The undersigned legal representatives, have reviewed the intergovernmental agreement on behalf of the parties and find it to be within the scope of the powers authorized by the respective entities.

_____	_____
City's Attorney	District's Attorney
_____	_____
Date	Date

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1p

From: Jim Cox, Interim City Manager

Subject:

Resolution 21-2013 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the Pomerene Elementary School District #64 (the "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District

Discussion:

This resolution approves and authorizes the Intergovernmental Agreement (IGA) between the Pomerene Elementary School District #64 and the City of Benson for public parks, recreation and sports facilities. This agreement expired on June 30. There have been no changes to the contract.

Staff Recommendation:

Approval of Resolution 21-2013

RESOLUTION 21-2013

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BENSON AND THE POMERENE ELEMENTARY SCHOOL DISTRICT #64 (THE "DISTRICT") TO PERMIT RECIPROCAL USE OF THE BUILDINGS AND GROUNDS OF THE CITY OF BENSON AND THE DISTRICT

WHEREAS, the City of Benson believes that it would be in the public interest to enter into an Intergovernmental Agreement with the District to permit reciprocal use of the buildings and grounds of the City of Benson and the District; and

WHEREAS, the staffs of the City of Benson and the District have developed an Intergovernmental Agreement (the "Agreement"), which is attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, the Agreement may be renewed for a one-year successive term by resolution of the governing body of each party and notice to the office in which the original agreement was filed; and

WHEREAS, on May 24, 2010, the City of Benson and the District entered into the Agreement and on July 8, 2013, elected to renew the Agreement by such resolution as permitted by the Agreement; and

WHEREAS, the City of Benson and the District desire to avail themselves of all provisions of law applicable to the Agreement and desire to jointly exercise their powers as provided for in A.R.S. § 11-951 *et seq.*; and

WHEREAS, the Mayor and Council of the City of Benson have reviewed the terms and conditions of the Agreement and have determined that approval of the Intergovernmental Agreement is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City hereby approves the Intergovernmental Agreement between the City of Benson and the Pomerene Elementary School District #64, attached hereto as Exhibit "A", and the Mayor is hereby directed to execute said Agreement on behalf of the City of Benson.

BE IT FURTHER RESOLVED that the staff of the City is hereby directed to take all actions necessary and proper to implement the Intergovernmental Agreement and further its purposes.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 8th day of July, 2013.

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

_____
MICHAEL J. MASSEE, City Attorney

Exhibit “A”
Intergovernmental Agreement

INTERGOVERNMENTAL AGREEMENT
PUBLIC PARKS, RECREATION AND SPORTS FACILITIES

This Intergovernmental Agreement is between the City of Benson, hereinafter referred to as "City" and Pomerene School District, hereinafter referred to as "District," subject to the following terms and conditions:

I. Purpose

The purpose of this Agreement is to permit the parties to use each other's buildings and grounds to provide to the public an organized program of recreation and athletic activities that contribute to the physical, mental and moral welfare of the citizens of the community.

II. Authorization

Cities and school districts are authorized to carry out all activities included in this Agreement, pursuant to A.R.S. §§ 9-276(A)(1), 9-494, 15-363 and 15-364, and to enter into intergovernmental agreements, pursuant to A.R.S. §§ 15-342.13 and 11-952.

III. Term

This Agreement will commence on the date of its being filed with the Cochise County Recorder after it has been executed by all parties and will end on the 30th day of June, 2014. Thereafter, it may be renewed for a one-year successive term by resolution of the governing body of each party and notice to the office in which the original agreement was filed.

IV. Responsibilities of Districts

The District agrees to:

1. Allow the City to use its facilities (e.g. gymnasium, classrooms and athletic fields) for public parks/recreation and supervised activities, provided that the City's use does not interfere with the operation of activities of the District.
2. Notify the City Manager or his designee in a timely manner if a proposed District use of facilities pursuant to this Agreement will interfere with the City's activities or operations or a custodial or maintenance schedule.
3. Continue, at no cost to the City, maintenance and custodial services of facilities, at a level at least equal to that during the year immediately preceding the initiation of this Agreement.
4. Pay any utility charge attributed to the City's use of District's facilities pursuant to this Agreement.
5. Issue all keys deemed essential for City use.
6. Provide to the City Manager a list of City facilities the District wishes to use, together with a proposed use schedule, in sufficient time to allow the City to review the proposed use and notify the District of any conflicts.

V. Responsibilities of City

The City agrees to:

1. Allow the District to use City athletic fields and the City's pool for District educational and recreational programs, so long as District's activities are all appropriately supervised, and provided that the School District's use does not interfere with the operating activities of the City.
2. Use District facilities solely for public parks, recreational, educational and athletic activities; provide adequate adult supervision of any activities, and conduct all activities in a safe, responsible manner.
3. Furnish appropriate trash receptacles on an agreeable schedule.
4. Provide to the District Superintendent a list of the District facilities the City wishes to use for its recreational activities, together with a proposed use schedule, in sufficient time to allow the District to review the proposed use and notify the City whether there are alternate facilities available.
5. Keep a log of keys issued.

VI. Responsibility / Liability Insurance

Each party agrees both to be responsible for its own operations and the acts and omissions of its officials, employees and agents and to maintain, throughout the Agreement term, sufficient liability insurance to cover its activities pursuant to this Agreement. Upon request, parties will provide each other and any other party with proof of such liability insurance.

VII. Administrative Contacts

The contact for each party for administration of this Agreement will be:

City of Benson:	City Manager
Pomerene School District:	Superintendent of Schools

VIII. Financing

Each party will be responsible for financing its own activities and responsibilities pursuant to this Agreement. Should any party establish fees for participation in an activity that it is providing as part of this Agreement, the fee shall be limited to the actual cost of providing the activity. Collection of the fee shall be the responsibility of the party providing the activity and fee proceeds shall be retained by and be exclusive to such party.

IX. Termination

This Agreement may be terminated by the governing board of either party upon thirty (30) days written notice to the other party.

X. Disposal of Property upon Termination

The parties do not anticipate any joint acquisition of property pursuant to this Agreement. Property acquired solely for the purposes of this Agreement shall be retained by the purchasing party upon termination of this Agreement.

XI. Preparation of Agreement – Disclosure

This Agreement was prepared with the assistance of _____, which acts as legal counsel on a general and continuing basis for the District participating in this Agreement.

XII. Cancellation

The parties reserve the right to cancel this Agreement for conflicts of interest pursuant to A.R.S. §38-511, the applicable provisions of which are incorporated herein by reference.

XIII. Entire Agreement

This document constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous proposals, both oral and written, negotiations, representation, commitments, writings, agreements and all other communications between parties. It may not be released, discharged, changed or modified except by an instrument in writing, formally executed.

City of Benson:	Pomerene School District:
_____	_____
Toney D. King, Sr., Mayor, City of Benson	Mr. Dan Bailey, Superintendent of Schools
_____	_____
Date	Date

The undersigned legal representatives, have reviewed the intergovernmental agreement on behalf of the parties and find it to be within the scope of the powers authorized by the respective entities.

_____	_____
City's Attorney	District's Attorney
_____	_____
Date	Date

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1q

From: Jim Cox, Interim City Manager

Subject:

Facility Use Agreement between Cochise County Community College District and the City of Benson for the use of the college owned facility located at 1025 S. SR90, Benson, Arizona

Discussion:

The City has occasional need to rent 1 or more rooms at the college facility for Council retreats, Mayor/Manager luncheons or other events. The attached agreement provides the terms of the rental for Fiscal Year 2013-2014.

Staff Recommendation:

Approval of the Facility Use Agreement between Cochise County Community College District and the City of Benson for the use of the college owned facility located at 1025 S. SR90, Benson, Arizona

FACILITY USE AGREEMENT
BETWEEN

Cochise County Community College District

and

City of Benson

1. PARTIES

The parties to this Agreement are Cochise County Community College District, hereinafter referred to as "DISTRICT," and City of Benson, having a mailing address of 120 West 6th Street, Benson AZ 85602, hereinafter referred to as "GUEST."

2. RECITALS

This Agreement is made with reference to the following facts:

2.1 DISTRICT has offered to make available space at the Cochise College – Benson Center, hereinafter referred to as the "FACILITY," to be used by GUEST, based on availability, for occasional meetings or events..

2.2 GUEST represents that the FACILITY will only be used for the purpose so stated.

2.3 DISTRICT has offered to make available the following equipment and/or services to be used by GUEST as part of this AGREEMENT: Furniture, overhead projectors, podiums (and set up) .

3. TERM

The term of this agreement shall commence on July 1st, 2013**,** and end on June 30, 2014, at which time GUEST's rights to use the FACILITY under this Agreement shall automatically expire unless otherwise extended in writing, by DISTRICT, in its sole discretion.

4. COMPENSATION

GUEST will compensate DISTRICT for use of the FACILITY in the amount of $ 40.00 to $100.00 per day to help defray the costs to the DISTRICT.

1 Room = $40.00

2 Rooms = $100.00

Events held outside of the Center's normal operating hours will be assessed an additional $20 per hour fee with a one hour minimum to open and close the facilities

Any catering charges will be additional and paid directly to the food services provider.

5. USE

When using the FACILITY or any portion thereof, GUEST agrees to comply with all applicable state, federal and city laws and regulations, and with the policies, regulations, and Facilities Use Guidelines of DISTRICT, made a part of this agreement as Attachment I, pertaining to the use and

occupancy of the FACILITY. GUEST agrees to take good care of the FACILITY and any equipment and furniture located therein, and to leave the FACILITY at all times in as good order and condition as existed prior to GUEST's use thereof. GUEST shall not use or allow any portion of the FACILITY to be used for any unlawful purpose. GUEST shall not commit or allow to be committed any waste or nuisance in or about the FACILITY, or subject the FACILITY to any use that would damage any portion of the FACILITY or raise or violate any insurance coverage maintained by DISTRICT. GUEST shall not allow a number of persons in any portion of the FACILITY at any time in excess of the legal or normal capacity of such portion of the FACILITY. GUEST shall not permit any food, drink or smoking in any portion of the FACILITY without the prior written consent of DISTRICT.

6. INSURANCE

GUEST, agrees to procure, at its expense, and maintain during the term hereof, and thereafter—if and as necessary, a policy of general liability insurance in the amount of no less than $1,000,000 against claims for bodily injury, death and property damage occurring in connection with GUEST's use of any portion of the FACILITY. This insurance shall include the DISTRICT as an additional insured and shall be the primary and non-contributing insurance to any coverage maintained by the DISTRICT. GUEST shall provide DISTRICT with a certificate evidencing that such insurance coverage is in effect. For purposes of this agreement, "occurring in connection with GUEST's use of any portion of the FACILITY," means that the injury, death or property damage in question occurred because GUEST and its employees, invitees, representatives and affiliates were present at the FACILITY or used the FACILITY in any manner. As such, this terminology shall be given the broadest reading and interpretation possible by any court of competent jurisdiction.

7. LIABILITY AND INDEMNITY

GUEST agrees to conduct its activities in the FACILITY in a careful and safe manner. As a material part of the consideration to DISTRICT, GUEST hereby assumes all risk of damage to and loss or theft of property, and injury or death to persons related in whole or in part to GUEST's use or occupancy of any portion of the FACILITY or any of its contents from any cause whatsoever—whether in whole or in part. GUEST hereby waives all claims in respect thereof against DISTRICT. To the maximum extent allowed by law, GUEST shall indemnify, defend and hold harmless DISTRICT and all of its employees, agents and representatives from any and all claims, demands, suits, actions, proceedings, losses, costs and damages of every kind and description, including any attorney's fees and/or litigation expenses, which may be brought or made against or incurred by DISTRICT, on account of loss or damage to any property and for injury to or death of any person arising out of any act or omission by GUEST, its employees, agents, representatives or subcontractors, or otherwise arising out of such use of the FACILITY, or arising out of workers' compensation claims or unemployment disability compensation claims of employees of GUEST or out of claims under similar such laws.

8. ENTIRE CONTRACT

This Agreement embodies the entire contract between GUEST and DISTRICT. The parties shall not be bound by or be liable for any statement or representation of any nature not set forth in this Agreement. Changes of any of the provisions of this Contract shall not be valid unless reduced to writing and signed by both parties.

9. SUSPENSION AND TERMINATION

DISTRICT may, by written notice, direct GUEST to suspend its use of the FACILITY for such period of time as may be determined by DISTRICT to be necessary or desirable. Upon receipt of such termination notice, GUEST shall immediately discontinue use of the FACILITY under this Agreement. Payment for use already completed or in process at the time of the notice of termination is received shall be adjusted between DISTRICT and GUEST in a fair and reasonable manner but shall exclude any allowance for unperformed use or anticipated profits thereon.

10. WAIVER

The failure of DISTRICT to insist upon strict performance of any of the provisions of this Agreement or to exercise any rights or remedies provided by this Agreement, or GUEST's delay in the exercise of any such rights or remedies shall not release GUEST from any of its responsibilities or obligations imposed by this Agreement and shall not be deemed a waiver of any right of DISTRICT to insist upon strict performance of this Agreement.

11. ASSIGNMENTS AND SUBLETTING

GUEST shall not have the right to assign this Agreement or allow any other person or entity to use or occupy any or all of the FACILITY without the prior written consent of DISTRICT, which consent may be granted or withheld in DISTRICT'S sole discretion.

12. DEFAULT

In the event that GUEST fails to pay any fee or other sum required to be paid by GUEST hereunder when due, or otherwise fails to comply with or observe any other provisions of this Agreement, in addition to any other remedy that may be available to DISTRICT by reason of such failure, whether at law or in equity, DISTRICT may immediately terminate this Agreement and all rights of GUEST hereunder.

13. ARBITRATION

In the event of a dispute hereunder, the parties agree to use arbitration insofar as required by A.R.S §12-1518 and §12-133, and rules promulgated thereunder.

14. CONFLICT OF INTEREST

The parties understand that this Agreement is subject to cancellation pursuant to A.R.S. §38-511 of the Arizona Revised Statutes, without penalty or further obligation on the part of DISTRICT, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of DISTRICT is, at any time while this Agreement or any extension hereof is in effect, an employee or agent of GUEST, in any capacity, or a consultant to GUEST, with respect to the subject matter of this Agreement.

15. GOVERNING LAW

The laws of the State of Arizona shall govern this Agreement, the courts of which state shall have jurisdiction of the subject matter hereof.

16. RELATIONSHIP

The parties agree that neither GUEST nor any employees or other personnel of GUEST will for any purpose be considered employees of DISTRICT. DISTRICT shall not be responsible in any manner for the supervision, daily direction and control of GUEST or any of its employees or other personnel or the payment of salary (including withholding of income taxes and social security), workers' compensation and disability benefits for GUEST and any of its employees or other personnel.

17. CONTACTS

For DISTRICT:		For GUEST:	
Name	Rita Miller	Name	
Address	1025 S. St. Rt. 90	Address	
City	Benson	City	
State	AZ Zip 85602	State	Zip
Phone	520-586-1981	Phone	

18. CONCUSSION POLICY

If facilities are being used for activity considered hazardous sports, GUEST must provide DISTRICT with a copy of it approved concussion policy.

19. AUTHORITY

The individual signing below on behalf of GUEST hereby represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of GUEST and that this Agreement is binding upon GUEST in accordance with its terms.

"DISTRICT"		**"GUEST"**	
SIGNATURE:		SIGNATURE:	
DATE:		DATE:	
NAME:		NAME:	

TITLE: _____ TITLE: _____

ATTACHMENT I

COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
FACILITY USE GUIDELINES

General Safe Practices

The Guest shall adopt and follow safety measures during its operations at the District facility.

Cooperation

The Guest is expected to cooperate with District personnel to ensure a safe site. The Guest shall clarify with District personnel all safety and security requirements prior to use of the facilities.

Facility Use Guidelines

1. All use shall be performed in compliance with all applicable statutes, rules and regulations.

2. The Guest shall furnish and/or require participants to wear appropriate clothing.

3. The Guest shall observe District vehicle parking guidelines. The Guest shall not allow any parking in areas marked with red indicating a fire lane.

4. The Guest shall maintain all areas used in a clean well-organized manner.

5. Any electrical tools, appliances and extension cords used shall be in good condition. Extension cords are to be taped to the floor to avoid a trip hazard.

6. All means of access or egress shall be identified and communicated to participants.

7. Guest shall identify areas where travel isn't permitted and inform participants.

8. Roadway and sidewalks, to be used, shall be inspected by the Guest and are to remain clear of obstructions during use.

9. All catering on the Douglas and Sierra Vista campuses must be requested through District's food services provider. Food items may not be brought onto the Douglas or Sierra Vista campuses unless the requestor makes prior arrangements with the District's food service provider. The Willcox and Benson centers do not provide catering service and outside food and drink are allowed from insured and regulated vendors. Regardless of location, the Guest is responsible for all catering arrangements.

10. Guest cancelling less than 48 hours in advance may be charged the agreed upon fees.

11. District policy prohibits the possession or consumption of alcoholic beverages on District property at any time. Any person deemed by the appropriate District official to be under the influence of liquor or any illegal substance will not be allowed on campus. (See Policy 5003, Drug and Alcohol Free Environment)

12. District is not responsible for any items including equipment, displays, signs, etc. which the renter brings on to the site.

13. Smoking is permitted in designated smoking areas located a reasonable distance away from building entrances, open windows, and ventilation systems; furthermore, by-products of smokeless tobacco must be disposed of in a discrete and sanitary manner. (See Policies 649 and 5005, Use of Tobacco Products)

14. The appropriate District official must approve any materials distributed or displayed on or in District facilities. All materials and decorations must be removed after the completion of the event or as determined by the appropriate College official. Decorations must be flameproof and must be put up and taken down without damaging District property.

15. The District does not permit commercial vendors on District property unless they are part of a scheduled event and have specific authorization from the appropriate District official.

16. District is not responsible for materials left on District property.

17. Disruptive conduct or behavior may result in disciplinary action including but not limited to eviction from campus by District security.

18. Please note outside groups may be relocated to accommodate College events/activities.

19. Guest shall provide adequate supervisory personnel to ensure that these guidelines are implemented.

20. Guest shall maintain a list of emergency agencies and phone numbers available at all times.

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item # 1r

From: Jim Cox, Interim City Manager

Subject:

Purchase of two TORO brand greens mowers for the golf course

Discussion:

The agreement between the City and Arizona Golf Systems, LLC for the donation of $950,000 over three years is contingent upon golf course expenditures exceeding revenues by at least $950,000 during the three year period. The donation is made at the rate of $25,000 per month, or $300,000 per year. There is one payment remaining due for the month of July, 2013.

Preliminary estimates indicate that the golf course needed to spend about $50,000 to ensure that the fiscal 2012-2013 expenditures exceeded revenues by $300,000.

The golf course greens mowers have been in desperate need of replacement for the past two years. We were able to negotiate the purchase of two mowers for the total purchase price, including tax, of $59,423.86, and have them delivered by June 30. The list price of the mowers is $83,000. The State Bid price is $64,000 plus tax. Please note the significant savings we received for buying and paying for the equipment.

TORO is generally recognized as the most durable greens mowers available.

Staff Recommendation:

Approval of the purchase of two TORO brand greens mowers for the golf course

SIMPSON NORTON CORPORATION
4144 S. BULLARD AVENUE
GOODYEAR, AZ 85338
(623) 932-5116 FAX (623) 932-5299

INVOICE

INVOICE DATE	INVOICE NO.
	1426937-00
P.O. NO.	**PAGE #**
6600	1

CUST.#: 11760

SHIP TO: CITY OF BENSON
SAN PEDRO GOLF COURSE
103 HARVEST WAY
BENSON, AZ 85602

REMIT TO: SIMPSON NORTON CORPORATION
4144 S. BULLARD AVE.
GOODYEAR, AZ 85338

BILL TO: CITY OF BENSON

P.O. BOX 2223
BENSON, AZ 85602

INSTRUCTIONS		TERMS
		NET 30
SHIP Point	**SHIP VIA**	**SHIPPED**
SIMPSON NORTON CORP.	O/T Mike M	06/27/13

Order Entry Demand Invoices

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	QTY. U/M	DISCOUNT MULTIPLIER	UNIT PRICE	AMOUNT (NET)
1	04384 GR3250-D Serial #: 313000162	2 313000163			EA	0.00	27639.00	55278.00
2	04619 11 BLADE CUTTING UNIT NG DPA Serial #: 313002118	6			each	0.00	0.00	0.00
3	04626 NARROW WIEHLE ROLLER DPA OF 3	2			EA	0.00	0.00	0.00
4	04551 GR3200 LIGHT KIT	2			EA	0.00	0.00	0.00

4 Lines Total Qty Shipped Total 12

Sub Total	55278.00
Taxes	4145.86
Invoice Total	59423.86
Balance Due	59423.86

Cash Discount 0.00 If Paid Within Terms

Last Page

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item #1s

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from May 31, 2013 through June 13, 2013

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 31, 2013, through June 13, 2013. The total of the invoices is $639,527.33.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	9,336.08
Arizona State Retirement	Bi-weekly retirement contribution	23,669.28
Arizona Dept of Revenue	Sales Tax remitted	12,039.13
BJ Drilling Company Inc	East Well at Airport (Emergency Generator Grant)	7,720.59
Health Net	Monthly Employee Health Insurance Premiums	42,704.30
Mels Auto LLC	Parts for City Vehicle Fleet	4,106.88
National Bank of Arizona	Monthly Credit Card Bill	6,727.59
Rikertek	IT Parts and Services	7,154.49
SSVEC	Monthly Electric Service	43,109.21
US Bank	Annual Bond Payment	306,793.75
Voyager Fleet Systems	Monthly Fuel Cost for City Vehicle Fleet	11,412.89
TOTAL LARGE INVOICES		**474,774.19**
Invoices listed above as a percentage of all invoices processed		**78%**

Staff Recommendation:

Approval of invoices processed for the period from May 31, 2013 through June 13, 2013

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/13	06/07/2013	368	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	1,383.50	M
06/13	06/07/2013	1094	1490	AZ STATE RETIREMENT ACC REC	1020200	23,669.28	M
06/13	06/07/2013	1095	7007	TASC	1020200	3,173.56	M
06/13	06/11/2013	10000	7399	US BANK	1020200	158,612.50	M
06/13	06/11/2013	10001	7399	US BANK	1020200	150,181.25	M
06/13	06/11/2013	39183	1098	AL SACCO	1020200	100.00-	V
05/13	05/31/2013	39235	1216	AMERIPRIDE SERVICES INC	1020200	220.70	
05/13	05/31/2013	39236	1415	ARIZONA MACHINERY	1020200	703.03	
05/13	05/31/2013	39237	1195	AUTO CHLOR	1020200	222.64	
05/13	05/31/2013	39238	1924	BEAVEX, INC	1020200	94.08	
05/13	05/31/2013	39239	2329	BRADLEY S CHERRY	1020200	62.15	
05/13	05/31/2013	39240	2750	CITY OF BENSON - UTILITIES	1020200	472.97	
05/13	05/31/2013	39241	2784	CNG	1020200	2,434.33	
05/13	05/31/2013	39242	3100	CORONADO RC&D	1020200	150.00	
05/13	05/31/2013	39243	3704	FARMER BROTHERS COFFEE	1020200	158.70	
05/13	05/31/2013	39244	11393	GARY BIDDLE	1020200	124.75	
05/13	05/31/2013	39245	5618	L & E AUTO PARTS LLC	1020200	922.43	
05/13	05/31/2013	39246	2700	LAWLEY MOTORS	1020200	1,375.14	
05/13	05/31/2013	39247	11395	LYNN HESTAND	1020200	26.83	
05/13	05/31/2013	39248	5229	MEL'S AUTO LLC	1020200	4,106.88	
05/13	05/31/2013	39249	5645	OFFICE DEPOT, INC	1020200	64.47	
05/13	05/31/2013	39250	5928	PIONEER LANDSCAPING MATERIALS, INC	1020200	2,883.66	
05/13	05/31/2013	39251	6073	PUMPKIN BOOKS	1020200	321.31	
05/13	05/31/2013	39252	6119	R&R PRODUCTS	1020200	536.24	
05/13	05/31/2013	39253	11394	RHONDA DONELSON	1020200	32.57	
05/13	05/31/2013	39254	6480	SAN PEDRO VALLEY NEWS	1020200	679.41	
05/13	05/31/2013	39255	6570	SHANNON'S CARQUEST AUTO PARTS	1020200	1,027.43	
05/13	05/31/2013	39256	6787	SPECIALTY CIGARS INTERNATIONAL INC	1020200	214.15	
05/13	05/31/2013	39257	6802	STAMBACK SEPTIC SERVICE	1020200	208.24	
05/13	05/31/2013	39258	7108	THE DAILY TERRITORIAL	1020200	104.00	
05/13	05/31/2013	39259	5230	THE PENWORTHY COMPANY	1020200	232.36	
05/13	05/31/2013	39260	7250	TIMS WRECKER & ROAD SERVICE	1020200	1,669.40	
05/13	05/31/2013	39261	7536	USA BLUEBOOK	1020200	185.77	
05/13	05/31/2013	39262	7712	WEST PAYMENT CENTER	1020200	4,040.17	
05/13	05/31/2013	39263	7753	WICK COMMUNICATIONS	1020200	525.00	
06/13	06/01/2013	39264	8913	ALBERT ESTAVILLO	1020200	200.00	
06/13	06/01/2013	39265	1117	ALL CREATURES VETERINARY SVC	1020200	862.00	
06/13	06/01/2013	39266	1130	AMERICAN FAMILY LIFE ASSURANCE	1020200	1,858.76	
06/13	06/01/2013	39267	5551	ANICLETO D MALDONADO	1020200	200.00	
06/13	06/01/2013	39268	1063	ANIMAL RURAL KLINIC	1020200	230.00	
06/13	06/01/2013	39269	2071	BENSON LUMBER & SUPPLY LLC	1020200	1,301.03	
06/13	06/01/2013	39270	2160	BENSON VOLUNTEER FIRE DEPT INC	1020200	5,000.00	
06/13	06/01/2013	39271	7448	BJ DRILLING COMPANY, INC.	1020200	7,720.59	
06/13	06/01/2013	39272	2336	BTCO	1020200	800.00	
06/13	06/01/2013	39273	2749	CITY OF BENSON	1020200	25.00	
06/13	06/01/2013	39274	3050	COMMUNITY FOOD PANTRY OF	1020200	130.00	
06/13	06/01/2013	39275	3119	COX COMMUNICATIONS	1020200	118.87	
06/13	06/01/2013	39276	3975	GEOFFREY MCGOFFIN	1020200	200.00	
06/13	06/01/2013	39277	8909	HAMILTON, RICHARD	1020200	200.00	
06/13	06/01/2013	39278	4333	HD SUPPLY WATERWORKS	1020200	2,944.07	
06/13	06/01/2013	39279	4239	HEALTH NET LIFE INS CO	1020200	42,704.30	
06/13	06/01/2013	39280	4332	HUMANA	1020200	749.89	
06/13	06/01/2013	39281	7895	JAMES HANSEN JR.	1020200	200.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/13	06/01/2013	39282	4508	JAY TOMERLIN	1020200	40.00
06/13	06/01/2013	39283	4505	JERRY FINK	1020200	200.00
06/13	06/01/2013	39284	8914	JOE ROTHERMICH	1020200	200.00
06/13	06/01/2013	39285	4840	LARRY NAPIER	1020200	200.00
06/13	06/01/2013	39286	4958	LORENE WHALEY	1020200	567.27
06/13	06/01/2013	39287	4349	MARK DREHOBL	1020200	40.00
06/13	06/01/2013	39288	5191	MAX JONES	1020200	200.00
06/13	06/01/2013	39289	6010	PRINCIPAL LIFE	1020200	1,059.14
06/13	06/01/2013	39290	7731	PURCELL WESTERN STATES TIRE	1020200	3,406.50
06/13	06/01/2013	39291	6133	RANDALL GALLEANO	1020200	35.00
06/13	06/01/2013	39292	6144	RAY JOHNSON II	1020200	200.00
06/13	06/01/2013	39293	6659	SIMPSON NORTON CORP	1020200	1,047.03
06/13	06/01/2013	39294	6777	SOUTHWESTERN AVIATION LLC	1020200	1,000.00
06/13	06/01/2013	39295	8907	THELANDER, JAMES	1020200	200.00
06/13	06/01/2013	39296	7279	TRANSWORLD NETWORK CORP	1020200	212.62
06/13	06/01/2013	39297	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	3,587.82
06/13	06/01/2013	39298	7652	VISION SERVICE PLAN	1020200	176.65
06/13	06/01/2013	39299	7675	WAL-MART BUSINESS	1020200	1,284.57
06/13	06/02/2013	39300	7667	VERIZON WIRELESS	1020200	1,912.07
06/13	06/05/2013	39301	3221	DANNA JUDD	1020200	141.60
06/13	06/05/2013	39302	10119	SPRINGHILL SUITES BY MARRIOTT	1020200	502.92
06/13	06/05/2013	39303	7270	TONEY KING	1020200	108.00
06/13	06/05/2013	39304	7611	VICKI VIVIAN	1020200	141.60
06/13	06/06/2013	39305	1188	ARIZONA CHAPTER AMERICAN PLANNING ASSN	1020200	175.00
06/13	06/07/2013	39306	1287	ARIZONA AUTO REFRIGERATION	1020200	391.45
06/13	06/07/2013	39307	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1020200	864.00
06/13	06/07/2013	39308	1415	ARIZONA MACHINERY	1020200	26.99
06/13	06/07/2013	39309	1511	ARKANSAS SAFETY PRODUCTS INC	1020200	3,423.10
06/13	06/07/2013	39310	1506	ARNOLD'S FLOWERS & GIFTS	1020200	239.20
06/13	06/07/2013	39311	1365	AZ GLOVE & SAFETY	1020200	481.96
06/13	06/07/2013	39312	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	9,336.08
06/13	06/07/2013	39313	1838	BAKER & TAYLOR, INC.	1020200	2,500.00
06/13	06/07/2013	39314	1924	BEAVEX, INC	1020200	186.48
06/13	06/07/2013	39315	1950	BENSON ACE HARDWARE	1020200	3,616.84
06/13	06/07/2013	39316	9746	BENSON INDUSTRIAL DEV CO	1020200	28.59
06/13	06/07/2013	39317	2289	BORDER STATES ELECTRIC SUPPLY	1020200	524.32
06/13	06/07/2013	39318	2556	BRIAN BOKOWSKI	1020200	200.00
06/13	06/07/2013	39319	2562	BRIAN K ORMSBY	1020200	283.50
06/13	06/07/2013	39320	2520	CARROT-TOP INDUSTRIES, INC	1020200	160.52
06/13	06/07/2013	39321	2599	CENTURYLINK	1020200	99.02
06/13	06/07/2013	39322	2750	CITY OF BENSON - UTILITIES	1020200	1,516.69
06/13	06/07/2013	39323	2839	COCA COLA REFRESHMENTS	1020200	626.19
06/13	06/07/2013	39324	2890	COCHISE COUNTY TREASURER	1020200	1,260.16
06/13	06/07/2013	39325	3125	COURTNEY M SCHMIDTCHEN	1020200	378.25
06/13	06/07/2013	39326	3119	COX COMMUNICATIONS	1020200	315.57
06/13	06/07/2013	39327	3210	DANA KEPNER COMPANY INC	1020200	2,475.66
06/13	06/07/2013	39328	3339	DENNIS CRUMP WINDOW CLEANING	1020200	120.00
06/13	06/07/2013	39329	3410	DIGGINS & SONS POWER SWEEPING	1020200	1,900.00
06/13	06/07/2013	39330	11398	DUSTIN FRAZIER	1020200	32.34
06/13	06/07/2013	39331	3648	ESG CORP	1020200	2,900.00
06/13	06/07/2013	39332	3704	FARMER BROTHERS COFFEE	1020200	217.90
06/13	06/07/2013	39333	3829	FOOTJOY	1020200	78.48
06/13	06/07/2013	39334	11393	GARY BIDDLE	1020200	15.29
06/13	06/07/2013	39335	3995	GIANT ELECTRIC CORPORATION	1020200	309.17
06/13	06/07/2013	39336	4130	GURSTEL CHARGO PA	1020200	186.26
06/13	06/07/2013	39337	4333	HD SUPPLY WATERWORKS	1020200	77.33
06/13	06/07/2013	39338	4239	HEALTH NET LIFE INS CO	1020200	405.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/13	06/07/2013	39339	4268	HILL BROTHERS CHEMICAL CO	1020200	851.53
06/13	06/07/2013	39340	4419	INTERACTIVE CONTROLS, INC	1020200	600.00
06/13	06/07/2013	39341	4907	LEGEND TECHNICAL SERVICES	1020200	398.00
06/13	06/07/2013	39342	5067	MARCOS A GATTON	1020200	126.00
06/13	06/07/2013	39343	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81
06/13	06/07/2013	39344	5340	MILLER, BALIS & O'NEIL, P.C.	1020200	513.33
06/13	06/07/2013	39345	5454	NATIONAL BANK OF ARIZONA	1020200	6,727.59
06/13	06/07/2013	39346	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	950.00
06/13	06/07/2013	39347	5645	OFFICE DEPOT, INC	1020200	356.00
06/13	06/07/2013	39348	5740	PAT HARROLD	1020200	75.00
06/13	06/07/2013	39349	5978	POSTAL PROS INC	1020200	1,542.64
06/13	06/07/2013	39350	6010	PRINCIPAL LIFE	1020200	4.82
06/13	06/07/2013	39351	6075	PURCHASE POWER	1020200	1,000.00
06/13	06/07/2013	39352	6180	RECORDED BOOKS, LLC	1020200	583.76
06/13	06/07/2013	39353	6252	RIKERTEK	1020200	6,891.99
06/13	06/07/2013	39354	6380	SAFEWAY INC	1020200	76.21
06/13	06/07/2013	39355	6538	SCOTT MCCUNE	1020200	970.00
06/13	06/07/2013	39356	6841	STANTEC CONSULTING SVCS, INC.	1020200	3,295.94
06/13	06/07/2013	39357	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	828.17
06/13	06/07/2013	39358	6782	SW SOLUTIONS LLC	1020200	922.80
06/13	06/07/2013	39359	11397	TINA OR JOSHUA PRICE	1020200	19.99
06/13	06/07/2013	39360	7253	TITLEIST	1020200	234.04
06/13	06/07/2013	39361	7309	TRUCK WORKS INC	1020200	2,654.66
06/13	06/07/2013	39362	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	217.14
06/13	06/07/2013	39363	7402	US FOODSERVICE INC	1020200	3,970.35
06/13	06/07/2013	39364	7598	VALLEY IMAGING SOLUTIONS	1020200	876.18
06/13	06/07/2013	39365	11396	VERONICA QUEZADA	1020200	134.77
06/13	06/07/2013	39366	7616	VICTORIA DUKES	1020200	82.98
06/13	06/07/2013	39367	7652	VISION SERVICE PLAN	1020200	10.42
06/13	06/07/2013	39368	7685	WASHINGTON STATE SUPPORT REGISTRY	1020200	115.38
06/13	06/11/2013	39369	1023	A-1 PORT-A-POTS	1020200	445.00
06/13	06/11/2013	39370	1140	AMERICAN FENCE CO, INC	1020200	1,132.46
06/13	06/11/2013	39371	1209	AMERICANA POLYGRAPH &	1020200	300.00
06/13	06/11/2013	39372	1216	AMERIPRIDE SERVICES INC	1020200	660.08
06/13	06/11/2013	39373	1195	AUTO CHLOR	1020200	242.07
06/13	06/11/2013	39374	1690	AZ DEPT OF REVENUE - SALES TAX	1020200	12,039.13
06/13	06/11/2013	39375	1365	AZ GLOVE & SAFETY	1020200	156.98
06/13	06/11/2013	39376	1924	BEAVEX, INC	1020200	93.24
06/13	06/11/2013	39377	2289	BORDER STATES ELECTRIC SUPPLY	1020200	1,069.53
06/13	06/11/2013	39378	2329	BRADLEY S CHERRY	1020200	62.15
06/13	06/11/2013	39379	2288	BRIAN CLARK	1020200	200.00
06/13	06/11/2013	39380	2350	BUG-WISER EXTERMINATING CO	1020200	1,181.00
06/13	06/11/2013	39381	3051	CAPITAL ONE COMMERCIAL	1020200	619.32
06/13	06/11/2013	39382	2520	CARROT-TOP INDUSTRIES, INC	1020200	202.95
06/13	06/11/2013	39383	2592	CENTRAL ALARM INC	1020200	77.00
06/13	06/11/2013	39384	2599	CENTURYLINK	1020200	1,795.30
06/13	06/11/2013	39385	2751	CITY OF BENSON - SALES TAX	1020200	4,232.56
06/13	06/11/2013	39386	2839	COCA COLA REFRESHMENTS	1020200	274.46
06/13	06/11/2013	39387	3119	COX COMMUNICATIONS	1020200	963.36
06/13	06/11/2013	39388	3603	EMERGENCY REPORTING	1020200	1,068.00
06/13	06/11/2013	39389	3704	FARMER BROTHERS COFFEE	1020200	121.20
06/13	06/11/2013	39390	3888	FUN TIME RENTALS	1020200	190.00
06/13	06/11/2013	39391	3983	GEORGE'S AUTOMOTIVE	1020200	407.70
06/13	06/11/2013	39392	4333	HD SUPPLY WATERWORKS	1020200	1,191.60
06/13	06/11/2013	39393	4792	KIRSTEN SMITH	1020200	200.00
06/13	06/11/2013	39394	4874	LAURA WIEGAND	1020200	200.00
06/13	06/11/2013	39395	2700	LAWLEY MOTORS	1020200	37.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/13	06/11/2013	39396	4907	LEGEND TECHNICAL SERVICES	1020200	30.00
06/13	06/11/2013	39397	5214	MCFATE CONSTRUCTION INC	1020200	278.12
06/13	06/11/2013	39398	5295	MICROMARKETING, LLC	1020200	236.86
06/13	06/11/2013	39399	5645	OFFICE DEPOT, INC	1020200	627.46
06/13	06/11/2013	39400	5663	OFFICE SMART INC	1020200	84.16
06/13	06/11/2013	39401	5661	O'REILLY AUTOMOTIVE INC	1020200	102.31
06/13	06/11/2013	39402	5861	PETTY CASH	1020200	79.76
06/13	06/11/2013	39403	5923	PING	1020200	365.31
06/13	06/11/2013	39404	5976	POSTAL ANNEX #0237	1020200	181.86
06/13	06/11/2013	39405	5980	POSTMASTER	1020200	106.00
06/13	06/11/2013	39406	6066	PUBLIC SURPLUS	1020200	60.01
06/13	06/11/2013	39407	7731	PURCELL WESTERN STATES TIRE	1020200	1,141.89
06/13	06/11/2013	39408	6252	RIKERTEK	1020200	262.50
06/13	06/11/2013	39409	6270	ROBERT TULK	1020200	84.00
06/13	06/11/2013	39410	6337	RWC INTERNATIONAL	1020200	407.85
06/13	06/11/2013	39411	11399	SAMMY L MILLS	1020200	11.25
06/13	06/11/2013	39412	6540	SCOTTS MACHINE SHOP	1020200	404.80
06/13	06/11/2013	39413	6659	SIMPSON NORTON CORP	1020200	293.15
06/13	06/11/2013	39414	6721	SLEUTH SOFTWARE	1020200	1,425.00
06/13	06/11/2013	39415	6767	SOUTHWEST POLYGRAPH SERVICES,	1020200	150.00
06/13	06/11/2013	39416	6777	SOUTHWESTERN AVIATION LLC	1020200	1,000.00
06/13	06/11/2013	39417	6970	SULPHUR SPRINGS VALLEY ELEC	1020200	43,109.21
06/13	06/11/2013	39418	7017	TAYLOR POWER EQUIPMENT	1020200	40.64
06/13	06/11/2013	39419	7040	TEXAS CANYON ROCK & SAND, INC.	1020200	46.03
06/13	06/11/2013	39420	7291	TREJO REFRIGERATION AND	1020200	145.71
06/13	06/11/2013	39421	7493	UNIFIRST CORPORATION	1020200	1,358.60
06/13	06/11/2013	39422	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	184.59
06/13	06/11/2013	39423	7402	US FOODSERVICE INC	1020200	1,167.77
06/13	06/11/2013	39424	7404	USP SUPPLY CHAIN SOLUTIONS INC	1020200	6.66
06/13	06/11/2013	39425	5211	VERIZON BUSINESS	1020200	217.67
06/13	06/11/2013	39426	7667	VERIZON WIRELESS	1020200	456.12
06/13	06/11/2013	39427	7671	VOYAGER FLEET SYSTEMS INC	1020200	11,412.89
06/13	06/11/2013	39428	7697	WAXIE SANITARY SUPPLY	1020200	45.08
06/13	06/11/2013	39429	7706	WELL AMERICA	1020200	92.00
Grand Totals:						607,855.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1020200	100.00	607,955.71-	607,855.71-
10-22250	24,619.28	.00	24,619.28
10-22255	9,336.08	.00	9,336.08
10-22265	1,199.62	.00	1,199.62
10-22280	44,629.43	.00	44,629.43
10-22281	1,858.76	.00	1,858.76
10-22285	749.89	.00	749.89
10-22287	187.07	.00	187.07
10-22290	1,063.96	.00	1,063.96
10-22292	3,173.56	.00	3,173.56
10-301-65	60.01	.00	60.01
10-41-230	127.50	.00	127.50
10-41-310	689.20	.00	689.20
10-41-330	1,965.00	.00	1,965.00

GL Account	Debit	Credit	Proof
10-41-410	1,341.95	.00	1,341.95
10-41-415	1,043.40	.00	1,043.40
10-41-430	648.98	.00	648.98
10-41-440	106.00	.00	106.00
10-41-470	28.08	.00	28.08
10-41-542	186.84	.00	186.84
10-41-590	150.00	.00	150.00
10-41-610	391.49	.00	391.49
10-41-620	1,000.00	.00	1,000.00
10-41-640	1,211.42	.00	1,211.42
10-41-660	260.20	.00	260.20
10-41-670	387.00	.00	387.00
10-41-705	567.27	.00	567.27
10-42-580	2,351.76	100.00-	2,251.76
10-42-591	76.21	.00	76.21
10-42-640	224.55	.00	224.55
10-43-330	292.50	.00	292.50
10-43-415	83.73	.00	83.73
10-43-430	25.74	.00	25.74
10-43-470	28.08	.00	28.08
10-43-660	129.95	.00	129.95
10-43-670	231.74	.00	231.74
10-45-300	305.02	.00	305.02
10-45-330	2,400.00	.00	2,400.00
10-45-340	799.18	.00	799.18
10-45-410	926.13	.00	926.13
10-45-415	1,388.07	.00	1,388.07
10-45-430	219.48	.00	219.48
10-45-440	1,425.00	.00	1,425.00
10-45-470	230.85	.00	230.85
10-45-594	32.00	.00	32.00
10-45-595	1,060.00	.00	1,060.00
10-45-610	83.37	.00	83.37
10-45-640	304.88	.00	304.88
10-45-660	3,036.56	.00	3,036.56
10-45-670	2,488.42	.00	2,488.42
10-45-710	840.00	.00	840.00
10-46-300	5,000.00	.00	5,000.00
10-46-310	92.00	.00	92.00
10-46-330	195.00	.00	195.00
10-46-410	737.79	.00	737.79
10-46-415	482.04	.00	482.04
10-46-432	64.37	.00	64.37
10-46-440	1,068.00	.00	1,068.00
10-46-640	806.74	.00	806.74
10-46-660	571.21	.00	571.21
10-46-670	10,226.08	.00	10,226.08
10-46-703	6,077.76	.00	6,077.76
10-49-410	910.98	.00	910.98
10-49-415	274.60	.00	274.60
10-49-430	130.09	.00	130.09
10-49-640	181.72	.00	181.72
10-49-696	3,874.29	.00	3,874.29
10-50-305	261.00	.00	261.00
10-50-410	1,753.82	.00	1,753.82
10-50-415	184.10	.00	184.10
10-50-430	1,438.85	.00	1,438.85

GL Account	Debit	Credit	Proof
10-50-470	81.28	.00	81.28
10-50-640	2,779.90	.00	2,779.90
10-50-660	656.95	.00	656.95
10-50-670	198.49	.00	198.49
10-56-300	1,253.00	.00	1,253.00
10-56-330	22.50	.00	22.50
10-56-340	30.00	.00	30.00
10-56-415	123.74	.00	123.74
10-56-430	79.15	.00	79.15
10-56-610	317.26	.00	317.26
10-56-640	5.96	.00	5.96
10-57-300	82.98	.00	82.98
10-57-310	800.00	.00	800.00
10-57-330	467.50	.00	467.50
10-57-410	790.74	.00	790.74
10-57-412	1,564.18	.00	1,564.18
10-57-415	40.97	.00	40.97
10-57-430	74.51	.00	74.51
10-57-432	238.47	.00	238.47
10-57-610	43.98	.00	43.98
10-57-640	182.70	.00	182.70
10-57-642	180.67	.00	180.67
10-57-660	58.78	.00	58.78
10-58-520	2,138.74	.00	2,138.74
10-58-525	6.74	.00	6.74
10-58-545	130.00	.00	130.00
10-58-546	335.91	.00	335.91
10-60-410	210.92	.00	210.92
10-60-415	280.10	.00	280.10
10-60-430	73.03	.00	73.03
10-60-540	800.00	.00	800.00
10-60-580	40.32	.00	40.32
10-60-610	104.63	.00	104.63
10-60-635	739.73	.00	739.73
10-60-640	88.04	.00	88.04
10-61-300	4,040.17	.00	4,040.17
10-61-580	9.71	.00	9.71
10-61-610	84.16	.00	84.16
10-62-330	45.00	.00	45.00
10-62-340	786.12	.00	786.12
10-62-610	47.33	.00	47.33
10-64-340	175.00	.00	175.00
10-64-540	107.63	.00	107.63
10-64-640	14.24	.00	14.24
10-65-330	67.50	.00	67.50
10-65-410	327.47	.00	327.47
10-65-415	365.64	.00	365.64
10-65-640	97.32	.00	97.32
10-65-660	68.82	.00	68.82
10-65-670	353.41	.00	353.41
10-79-694	308,793.75	.00	308,793.75
14-40-300	169.30	.00	169.30
14-40-340	140.00	.00	140.00
14-40-415	312.89	.00	312.89
14-40-640	39.50	.00	39.50
14-40-660	3,051.12	.00	3,051.12
14-40-670	1,675.60	.00	1,675.60

GL Account	Debit	Credit	Proof
15-40-065	2,310.88	.00	2,310.88
20-40-300	2,915.24	.00	2,915.24
20-40-305	328.50	.00	328.50
20-40-410	5,276.72	.00	5,276.72
20-40-415	88.38	.00	88.38
20-40-430	91.94	.00	91.94
20-40-435	1,260.16	.00	1,260.16
20-40-470	113.35	.00	113.35
20-40-640	790.56	.00	790.56
20-40-660	779.51	.00	779.51
20-40-670	1,010.06	.00	1,010.06
46-41-718	11,016.53	.00	11,016.53
46-46-100	360.09	.00	360.09
46-60-100	970.00	.00	970.00
46-80-100	104.00	.00	104.00
50-12500	76.22	.00	76.22
50-22900	303.34	.00	303.34
50-24500	10,212.93	.00	10,212.93
50-40-300	513.33	.00	513.33
50-40-415	172.11	.00	172.11
50-40-470	173.53	.00	173.53
50-40-620	525.44	.00	525.44
50-40-640	4,299.80	.00	4,299.80
50-40-660	1,163.51	.00	1,163.51
50-40-670	677.45	.00	677.45
51-22900	46.82	.00	46.82
51-40-300	75.00	.00	75.00
51-40-301	201.00	.00	201.00
51-40-410	15,383.44	.00	15,383.44
51-40-415	88.38	.00	88.38
51-40-470	112.32	.00	112.32
51-40-620	514.21	.00	514.21
51-40-640	4,614.97	.00	4,614.97
51-40-660	1,139.42	.00	1,139.42
51-40-670	2,002.92	.00	2,002.92
52-40-301	600.80	.00	600.80
52-40-410	7,414.96	.00	7,414.96
52-40-415	197.59	.00	197.59
52-40-430	722.45	.00	722.45
52-40-470	103.58	.00	103.58
52-40-620	514.21	.00	514.21
52-40-640	1,508.79	.00	1,508.79
52-40-660	446.83	.00	446.83
52-40-670	841.61	.00	841.61
55-24500	5,928.36	.00	5,928.36
55-40-300	448.14	.00	448.14
55-40-310	891.98	.00	891.98
55-40-410	2,645.61	.00	2,645.61
55-40-415	530.17	.00	530.17
55-40-430	199.31	.00	199.31
55-40-540	20.24	.00	20.24
55-40-590	385.00	.00	385.00
55-40-610	185.31	.00	185.31
55-40-620	6.66	.00	6.66
55-40-670	1,831.53	.00	1,831.53
55-50-300	221.00	.00	221.00
55-50-305	274.50	.00	274.50

GL Account	Debit	Credit	Proof
55-50-410	4,567.31	.00	4,567.31
55-50-415	40.00	.00	40.00
55-50-430	135.40	.00	135.40
55-50-470	236.06	.00	236.06
55-50-600	328.91	.00	328.91
55-50-604	957.85	.00	957.85
55-50-606	54.03	.00	54.03
55-50-608	2,883.66	.00	2,883.66
55-50-640	199.08	.00	199.08
55-50-670	545.60	.00	545.60
55-60-300	787.75	.00	787.75
55-60-310	6,524.31	.00	6,524.31
55-60-315	1,339.80	.00	1,339.80
55-60-415	35.00	.00	35.00
55-60-440	1,535.49	.00	1,535.49
55-60-470	118.40	.00	118.40
55-60-603	322.37	.00	322.37
55-60-605	364.26	.00	364.26
56-40-300	2,000.00	.00	2,000.00
56-40-410	966.35	.00	966.35
56-40-415	59.19	.00	59.19
56-40-430	35.00	.00	35.00
70-40-660	2,200.00	.00	2,200.00
Grand Totals:	608,055.71	608,055.71-	.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	053113	RETIREMENT CONTRIBUTION	06/07/2013	23,669.28	23,669.28	06/07/2013	
5495	NATIONWIDE RETIREMENT SO	053113	DEFERRED COMPENSATION	06/07/2013	950.00	950.00	06/07/2013	
	Total 10-22250:				24,619.28	24,619.28		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	053113	P.D. RETIREMENT	06/07/2013	8,964.67	8,964.67	06/07/2013	
1430	AZ PUBLIC SAFETY RETIREME	053113A	F.D. RETIREMENT	06/07/2013	371.41	371.41	06/07/2013	
	Total 10-22255:				9,336.08	9,336.08		
10-22265								
4130	GURSTEL CHARGO PA	053113	CV20110053	06/07/2013	186.26	186.26	06/07/2013	
5157	MARYLAND CHILD SUPPORT A	L-053113	#340002729	06/07/2013	69.81	69.81	06/07/2013	
2791	SUPPORT PAYMENT CLEARIN	D-053113	#000379351700	06/07/2013	139.90	139.90	06/07/2013	
2791	SUPPORT PAYMENT CLEARIN	K-053113	#0011811403-00	06/07/2013	305.00	305.00	06/07/2013	
2791	SUPPORT PAYMENT CLEARIN	L-053113	#000508942900	06/07/2013	181.02	181.02	06/07/2013	
2791	SUPPORT PAYMENT CLEARIN	S-053113	#0006291034-00	06/07/2013	202.25	202.25	06/07/2013	
7685	WASHINGTON STATE SUPPOR	D-053113	IN 3609574	06/07/2013	115.38	115.38	06/07/2013	
	Total 10-22265:				1,199.62	1,199.62		
10-22280								
3648	ESG CORP	33030	BENEFIT ADMINISTRATION	06/06/2013	1,519.50	1,519.50	06/07/2013	
4239	HEALTH NET LIFE INS CO	051413	A2888A - JUNE	05/14/2013	21,919.79	21,919.79	06/01/2013	
4239	HEALTH NET LIFE INS CO	051413A	A28179A - JUNE	05/14/2013	20,784.51	20,784.51	06/01/2013	
4239	HEALTH NET LIFE INS CO	060113	#A8179A	06/01/2013	405.63	405.63	06/07/2013	
	Total 10-22280:				44,629.43	44,629.43		
10-22281								
1130	AMERICAN FAMILY LIFE ASSU	730883	EMPLOYEE INSURANCE	05/11/2013	1,858.76	1,858.76	06/01/2013	
	Total 10-22281:				1,858.76	1,858.76		
10-22285								
4332	HUMANA	415781760	DENTAL INSURANCE	05/13/2013	749.89	749.89	06/01/2013	
	Total 10-22285:				749.89	749.89		
10-22287								
7652	VISION SERVICE PLAN	052013	VISION PLAN	05/20/2013	176.65	176.65	06/01/2013	
7652	VISION SERVICE PLAN	060113	VISION INSURANCE	06/01/2013	10.42	10.42	06/07/2013	
	Total 10-22287:				187.07	187.07		
10-22290								
6010	PRINCIPAL LIFE	051813	LIFE INSURANCE	05/18/2013	1,059.14	1,059.14	06/01/2013	
6010	PRINCIPAL LIFE	060113	LIFE INSURANCE	06/01/2013	4.82	4.82	06/07/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-22290:					1,063.96	1,063.96		
10-22292								
7007	TASC	053113	FLEXIBLE SPENDING ACCOUN	06/07/2013	3,173.56	3,173.56	06/07/2013	
Total 10-22292:					3,173.56	3,173.56		
10-301-65								
6066	PUBLIC SURPLUS	043013	AUCTION	04/30/2013	60.01	60.01	06/11/2013	
Total 10-301-65:					60.01	60.01		
10-41-230								
3648	ESG CORP	33030	COBRA ADMINISTRATION	06/06/2013	127.50	127.50	06/07/2013	
Total 10-41-230:					127.50	127.50		
10-41-310								
1209	AMERICANA POLYGRAPH &	060113	NEW HIRE EXAMINATIONS	06/01/2013	300.00	300.00	06/11/2013	
1506	ARNOLD'S FLOWERS & GIFTS	000209	GET WELL PLANT	05/13/2013	59.80	59.80	06/07/2013	
1506	ARNOLD'S FLOWERS & GIFTS	000211	SYMPATHY PLANT	05/13/2013	59.80	59.80	06/07/2013	
1506	ARNOLD'S FLOWERS & GIFTS	000213	SYMPATHY PLANT	05/13/2013	59.80	59.80	06/07/2013	
1506	ARNOLD'S FLOWERS & GIFTS	000214	SYMPATHY PLANT	05/13/2013	59.80	59.80	06/07/2013	
6767	SOUTHWEST POLYGRAPH SER	5993	NEW HIRE EXAMINATIONS	06/01/2013	150.00	150.00	06/11/2013	
Total 10-41-310:					689.20	689.20		
10-41-330								
6252	RIKERTEK	1507	RECORDS REQUEST, UPDATE	05/30/2013	685.00	685.00	06/07/2013	
6252	RIKERTEK	1514	ADMIN IT SERVICES	06/05/2013	1,280.00	1,280.00	06/07/2013	
Total 10-41-330:					1,965.00	1,965.00		
10-41-410								
2750	CITY OF BENSON - UTILITIES	051313	UTILITIES	05/13/2013	21.92	21.92	06/07/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	1,294.08	1,294.08	06/11/2013	
Total 10-41-410:					1,316.00	1,316.00		
10-41-415								
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	52.01	52.01	06/11/2013	
5211	VERIZON BUSINESS	06067031	LONG DISTANCE SERVICE	05/25/2013	6.44	6.44	06/11/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	111.11	111.11	06/02/2013	
Total 10-41-415:					169.56	169.56		
10-41-430								
2071	BENSON LUMBER & SUPPLY LL	14766	REPAIRS & MAINT	05/24/2013	4.27	4.27	06/01/2013	
2350	BUG-WISER EXTERMINATING	107575	EXTERMINATING	05/07/2013	62.00	62.00	06/11/2013	
7598	VALLEY IMAGING SOLUTIONS	010941C	CHARGE FOR COPIES	05/30/2013	582.71	582.71	06/07/2013	
Total 10-41-430:					648.98	648.98		
10-41-440								
5980	POSTMASTER	060313	PO BOX 2223 YEARLY BOX FEE	06/03/2013	106.00	106.00	06/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-440:					106.00	106.00		
10-41-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	28.08	28.08	06/11/2013	
Total 10-41-470:					28.08	28.08		
10-41-542								
6480	SAN PEDRO VALLEY NEWS	043013	#6 - HUMAN RESOURCES ADV	04/30/2013	186.84	186.84	05/31/2013	
Total 10-41-542:					186.84	186.84		
10-41-590								
3100	CORONADO RC&D	052213	2013 ANNUAL MEMBERSHIP	05/22/2013	150.00	150.00	05/31/2013	
Total 10-41-590:					150.00	150.00		
10-41-610								
5645	OFFICE DEPOT, INC	657828595001	PAPER TRIMMER	05/16/2013	122.69	122.69	06/07/2013	
5645	OFFICE DEPOT, INC	657828679001	PAPER	05/16/2013	197.40	197.40	06/07/2013	
Total 10-41-610:					320.09	320.09		
10-41-620								
6075	PURCHASE POWER	051713	POSTAGE	05/17/2013	1,000.00	1,000.00	06/07/2013	
Total 10-41-620:					1,000.00	1,000.00		
10-41-640								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	27.38	27.38	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	SUPPLIES	05/24/2013	31.24	31.24	06/01/2013	
2520	CARROT-TOP INDUSTRIES, INC	CI1320707	US FLAG	05/14/2013	34.73	34.73	06/07/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	8.88	8.88	05/31/2013	
6252	RIKERTEK	1511	PROJECTOR	06/04/2013	814.49	814.49	06/07/2013	
7493	UNIFIRST CORPORATION	053113	SUPPLIES	05/31/2013	19.40	19.40	06/11/2013	
7493	UNIFIRST CORPORATION	053113	MATS	05/31/2013	65.48	65.48	06/11/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	159.44	159.44	06/01/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	16.36	16.36	06/01/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	34.02	34.02	06/01/2013	
Total 10-41-640:					1,211.42	1,211.42		
10-41-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	260.20	260.20	06/11/2013	
Total 10-41-660:					260.20	260.20		
10-41-670								
2784	CNG	051213	#6001 - ALTERNATOR INSTALL,	05/12/2013	210.00	210.00	05/31/2013	
2784	CNG	051313	#2600 - OIL CHANGE, LUBE	05/13/2013	105.00	105.00	05/31/2013	
6570	SHANNON'S CARQUEST AUTO	043013	SHOP LABOR	04/30/2013	72.00	72.00	05/31/2013	
Total 10-41-670:					387.00	387.00		
10-41-705								
4958	LORENE WHALEY	66	PROPERTY PAYMENT	06/15/2013	567.27	567.27	06/01/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-705:					567.27	567.27		
10-42-580								
1098	AL SACCO	050813	PER DIEM - NEWLY ELECTED O	05/08/2013	100.00-	.00		
5454	NATIONAL BANK OF ARIZONA	052013	REGISTRATION - NEWLY ELEC	05/20/2013	1,020.00	1,020.00	06/07/2013	
5454	NATIONAL BANK OF ARIZONA	052013	ROOMS - NEWLY ELECTED TR	05/20/2013	1,223.76	1,223.76	06/07/2013	
7270	TONEY KING	060513	MILEAGE - NEWLY ELECTED O	06/05/2013	108.00	108.00	06/05/2013	
Total 10-42-580:					2,251.76	2,351.76		
10-42-591								
6380	SAFEWAY INC	051313	BREAKFAST SUPPLIES - #4737	05/13/2013	76.21	76.21	06/07/2013	
Total 10-42-591:					76.21	76.21		
10-42-640								
5976	POSTAL ANNEX #0237	061013	CD MAILER, POSTAGE	06/10/2013	181.86	181.86	06/11/2013	
Total 10-42-640:					181.86	181.86		
10-43-330								
6252	RIKERTEK	1493	REINSTALLED WINDOWS 7, MI	05/16/2013	292.50	292.50	06/07/2013	
Total 10-43-330:					292.50	292.50		
10-43-415								
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	83.73	83.73	06/02/2013	
Total 10-43-415:					83.73	83.73		
10-43-430								
7598	VALLEY IMAGING SOLUTIONS	0101941B	CHARGE FOR COPIES	05/30/2013	25.74	25.74	06/07/2013	
Total 10-43-430:					25.74	25.74		
10-43-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	28.08	28.08	06/11/2013	
Total 10-43-470:					28.08	28.08		
10-43-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	129.95	129.95	06/11/2013	
Total 10-43-660:					129.95	129.95		
10-43-670								
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	231.74	231.74	05/31/2013	
Total 10-43-670:					231.74	231.74		
10-45-300								
5214	MCFATE CONSTRUCTION INC	1568	REPLACE WINDOW	05/27/2013	278.12	278.12	06/11/2013	
5454	NATIONAL BANK OF ARIZONA	052013	INTELIUS	05/20/2013	26.90	26.90	06/07/2013	
Total 10-45-300:					305.02	305.02		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-45-330								
6252	RIKERTEK	1495	IN CAR VIDEO SERVER, NO SU	05/16/2013	495.00	495.00	06/07/2013	
6252	RIKERTEK	1499	VARIOUS COMPUTER REPAIRS	05/22/2013	892.50	892.50	06/07/2013	
6252	RIKERTEK	1508	VARIOUS COMPUTER REPAIRS	05/30/2013	1,012.50	1,012.50	06/07/2013	
Total 10-45-330:					2,400.00	2,400.00		
10-45-340								
5454	NATIONAL BANK OF ARIZONA	052013	TRAINING AZ HOMICIDE INVES	05/20/2013	680.64	680.64	06/07/2013	
5454	NATIONAL BANK OF ARIZONA	052013	LUNCH ORAL BOARD	05/20/2013	34.54	34.54	06/07/2013	
6270	ROBERT TULK	060613	PER DIEM TRAINING TUCSON 6	06/06/2013	84.00	84.00	06/11/2013	
Total 10-45-340:					799.18	799.18		
10-45-410								
2750	CITY OF BENSON - UTILITIES	051313	UTILITIES -AC	05/13/2013	54.61	54.61	06/07/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	148.08	148.08	06/11/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	723.44	723.44	06/11/2013	
Total 10-45-410:					926.13	926.13		
10-45-415								
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	46.74	46.74	06/11/2013	
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	348.33	348.33	06/11/2013	
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	164.30	164.30	06/11/2013	
7279	TRANSWORLD NETWORK COR	12562118-D10	INTERNET SVC	05/10/2013	54.35	54.35	06/01/2013	
5211	VERIZON BUSINESS	06067031	LONG DISTANCE SERVICE	05/25/2013	159.64	159.64	06/11/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY - AC	05/12/2013	58.92	58.92	06/02/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	555.79	555.79	06/02/2013	
Total 10-45-415:					1,388.07	1,388.07		
10-45-430								
1950	BENSON ACE HARDWARE	05/31/13	REPAIRS/MAINT	05/31/2013	5.47	5.47	06/07/2013	
2350	BUG-WISER EXTERMINATING	10755	EXTERMINATING	05/02/2013	29.00	29.00	06/11/2013	
3995	GIANT ELECTRIC CORPORATI	B052313-1	REPAIRS TO FANS	05/23/2013	80.00	80.00	06/07/2013	
7598	VALLEY IMAGING SOLUTIONS	010941F	CHARGE FOR COPIES	05/30/2013	105.01	105.01	06/07/2013	
Total 10-45-430:					219.48	219.48		
10-45-440								
6721	SLEUTH SOFTWARE	ISP5712029	SUPPORT	05/22/2013	1,425.00	1,425.00	06/11/2013	
Total 10-45-440:					1,425.00	1,425.00		
10-45-470								
5454	NATIONAL BANK OF ARIZONA	052013	HELMETS	05/20/2013	230.85	230.85	06/07/2013	
Total 10-45-470:					230.85	230.85		
10-45-594								
1117	ALL CREATURES VETERINARY	051413	MOJO - OFFICE VISIT	05/14/2013	32.00	32.00	06/01/2013	
Total 10-45-594:					32.00	32.00		
10-45-595								
1117	ALL CREATURES VETERINARY	125607	SPAY/NEUTER	05/02/2013	130.00	130.00	06/01/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1117	ALL CREATURES VETERINARY	125757	SPAY/NEUTER	05/08/2013	180.00	180.00	06/01/2013	
1117	ALL CREATURES VETERINARY	125791	SPAY/NEUTER	05/09/2013	130.00	130.00	06/01/2013	
1117	ALL CREATURES VETERINARY	125822	SPAY/NEUTER	05/13/2013	130.00	130.00	06/01/2013	
1117	ALL CREATURES VETERINARY	126031	SURGERY	05/20/2013	130.00	130.00	06/01/2013	
1117	ALL CREATURES VETERINARY	126087	NEUTER	05/23/2013	130.00	130.00	06/01/2013	
1063	ANIMAL RURAL KLINIC	042413	STEVENS	04/24/2013	70.00	70.00	06/01/2013	
1063	ANIMAL RURAL KLINIC	050913	ALBRIGHT	05/09/2013	160.00	160.00	06/01/2013	
	Total 10-45-595:				1,060.00	1,060.00		
10-45-610								
3051	CAPITAL ONE COMMERCIAL	052613	OFFICE SUPPLIES	05/26/2013	58.87	58.87	06/11/2013	
5454	NATIONAL BANK OF ARIZONA	052013	SHIPPING & INS	05/20/2013	24.50	24.50	06/07/2013	
	Total 10-45-610:				83.37	83.37		
10-45-640								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	18.07	18.07	06/07/2013	
3051	CAPITAL ONE COMMERCIAL	052613	SUPPLIES	05/26/2013	167.10	167.10	06/11/2013	
5861	PETTY CASH	060713	SUPPLIES	06/07/2013	63.10	63.10	06/11/2013	
5861	PETTY CASH	060713	POSTAGE	06/07/2013	6.60	6.60	06/11/2013	
7493	UNIFIRST CORPORATION	053113	MATS	05/31/2013	20.96	20.96	06/11/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	29.05	29.05	06/01/2013	
	Total 10-45-640:				304.88	304.88		
10-45-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	2,947.67	2,947.67	06/11/2013	
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	88.89	88.89	06/11/2013	
	Total 10-45-660:				3,036.56	3,036.56		
10-45-670								
3983	GEORGE'S AUTOMOTIVE	31385	#6 - FUEL INJECTION SYSTEM,	05/15/2013	367.70	367.70	06/11/2013	
3983	GEORGE'S AUTOMOTIVE	31483	#16 - TIRE MT & BAL	05/29/2013	40.00	40.00	06/11/2013	
2700	LAWLEY MOTORS	26206340/1	#23 - OIL CHANGE, MASS AIR F	05/01/2013	201.03	201.03	05/31/2013	
2700	LAWLEY MOTORS	26206359/1	#28 - REPAIRS TO EXHAUST SY	05/07/2013	1,136.42	1,136.42	05/31/2013	
2700	LAWLEY MOTORS	26206366/1	#10 - OIL CHANGE	05/06/2013	37.69	37.69	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	56.45	56.45	05/31/2013	
5861	PETTY CASH	060713	PARTS	06/07/2013	10.06	10.06	06/11/2013	
7731	PURCELL WESTERN STATES TI	6143812	TIRES	05/14/2013	357.52	357.52	06/01/2013	
	Total 10-45-670:				2,206.87	2,206.87		
10-45-710								
6252	RIKERTEK	1505	COMPUTER SERVER	05/29/2013	840.00	840.00	06/07/2013	
	Total 10-45-710:				840.00	840.00		
10-46-300								
2160	BENSON VOLUNTEER FIRE DE	67	MONTHLY PAYMENT	06/01/2013	5,000.00	5,000.00	06/01/2013	
	Total 10-46-300:				5,000.00	5,000.00		
10-46-310								
7706	WELL AMERICA	14056	IMMUNIZATIONS	05/31/2013	92.00	92.00	06/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-46-310:					92.00	92.00		
10-46-330								
6252	RIKERTEK	1513	REPAIRS	06/05/2013	195.00	195.00	06/11/2013	
Total 10-46-330:					195.00	195.00		
10-46-410								
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	737.79	737.79	06/11/2013	
Total 10-46-410:					737.79	737.79		
10-46-415								
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	148.81	148.81	06/11/2013	
5211	VERIZON BUSINESS	06067031	LONG DISTANCE SERVICE	05/25/2013	9.17	9.17	06/11/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	260.49	260.49	06/02/2013	
Total 10-46-415:					418.47	418.47		
10-46-432								
2350	BUG-WISER EXTERMINATING	107585	EXTERMINATING	05/09/2013	37.00	37.00	06/11/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	27.37	27.37	06/01/2013	
Total 10-46-432:					64.37	64.37		
10-46-440								
3603	EMERGENCY REPORTING	2013-1137	FIRE PACKAGE 7/13-6/14	06/01/2013	1,068.00	1,068.00	06/11/2013	
Total 10-46-440:					1,068.00	1,068.00		
10-46-640								
5229	MEL'S AUTO LLC	043013	GAS CAN	04/30/2013	67.61	67.61	05/31/2013	
5454	NATIONAL BANK OF ARIZONA	052013	DRINKS - WATER/GATORADE	05/20/2013	707.25	707.25	06/07/2013	
7493	UNIFIRST CORPORATION	053113	MATS	05/31/2013	31.88	31.88	06/11/2013	
Total 10-46-640:					806.74	806.74		
10-46-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	571.21	571.21	06/11/2013	
Total 10-46-660:					571.21	571.21		
10-46-670								
1287	ARIZONA AUTO REFRIGERATI	56671	REPAIRS TO AC	05/09/2013	391.45	391.45	06/07/2013	
1950	BENSON ACE HARDWARE	05/31/13	VEHICLE REPAIR & MAINT	05/31/2013	137.25	137.25	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	VEHICLE REPAIRS & MAINT	05/24/2013	18.85	18.85	06/01/2013	
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	462.91	462.91	05/31/2013	
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	40.54	40.54	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	1,769.92	1,769.92	05/31/2013	
5454	NATIONAL BANK OF ARIZONA	052013	LETTERING, STRIPES	05/20/2013	212.70	212.70	06/07/2013	
7731	PURCELL WESTERN STATES TI	6143746	TIRES	05/10/2013	1,460.97	1,460.97	06/01/2013	
6337	RWC INTERNATIONAL	42589T	VEHICLE REPAIRS	04/23/2013	145.64	145.64	06/11/2013	
6337	RWC INTERNATIONAL	44547T	VEHICLE REPAIRS	05/30/2013	262.21	262.21	06/11/2013	
7017	TAYLOR POWER EQUIPMENT	4007	SUPPLIES	06/03/2013	40.64	40.64	06/11/2013	
7250	TIMS WRECKER & ROAD SERVI	601712	TIRES	05/09/2013	1,669.40	1,669.40	05/31/2013	
7510	UNITED FIRE EQUIPMENT COM	500369	ANNUAL MAINTENANCE ENGIN	05/09/2013	3,587.82	3,587.82	06/01/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	25.78	25.78	06/01/2013	
Total 10-46-670:					10,226.08	10,226.08		
10-46-703								
1511	ARKANSAS SAFETY PRODUCT	20684	STEEL BOXES	06/06/2013	3,423.10	3,423.10	06/07/2013	
7309	TRUCK WORKS INC	RO1570	PAINT TOOL BOXES FOR BRUS	05/13/2013	2,654.66	2,654.66	06/07/2013	
Total 10-46-703:					6,077.76	6,077.76		
10-49-410								
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	910.98	910.98	06/11/2013	
Total 10-49-410:					910.98	910.98		
10-49-415								
3119	COX COMMUNICATIONS	051813	MONTHLY INTERNET SERVICE	05/18/2013	184.00	184.00	06/07/2013	
3119	COX COMMUNICATIONS	051813	TELEPHONE	05/18/2013	90.60	90.60	06/07/2013	
Total 10-49-415:					274.60	274.60		
10-49-430								
1950	BENSON ACE HARDWARE	05/31/13	REPAIRS/MAINT	05/31/2013	35.55	35.55	06/07/2013	
2350	BUG-WISER EXTERMINATING	107566	EXTERMINATING	05/04/2013	47.00	47.00	06/11/2013	
7598	VALLEY IMAGING SOLUTIONS	010941	CHARGE FOR COPIES	05/30/2013	47.54	47.54	06/07/2013	
Total 10-49-430:					130.09	130.09		
10-49-640								
7493	UNIFIRST CORPORATION	053113	SUPPLIES	05/31/2013	19.40	19.40	06/11/2013	
7493	UNIFIRST CORPORATION	053113	MATS	05/31/2013	47.12	47.12	06/11/2013	
Total 10-49-640:					66.52	66.52		
10-49-696								
1838	BAKER & TAYLOR, INC.	BK605INST113	PRO FORMA BOOKS	05/15/2013	2,500.00	2,500.00	06/07/2013	
5295	MICROMARKETING, LLC	483822	BOOKS	05/22/2013	158.69	158.69	06/11/2013	
5295	MICROMARKETING, LLC	484627	BOOKS	05/29/2013	78.17	78.17	06/11/2013	
6073	PUMPKIN BOOKS	0000051073	BOOKS	05/09/2013	321.31	321.31	05/31/2013	
6180	RECORDED BOOKS, LLC	17088649	BOOKS ON CD	05/14/2013	182.12	182.12	06/07/2013	
6180	RECORDED BOOKS, LLC	74728277	BOOKS ON CD	05/15/2013	220.44	220.44	06/07/2013	
6180	RECORDED BOOKS, LLC	74733280	BOOKS ON CD	05/14/2013	181.20	181.20	06/07/2013	
5230	THE PENWORTHY COMPANY	547605	BOOKS	05/06/2013	232.36	232.36	05/31/2013	
Total 10-49-696:					3,874.29	3,874.29		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE 0426	DOC LABOR	05/08/2013	126.00	126.00	06/07/2013	
1334	ARIZONA DEPARTMENT OF CO	COB PPE 0510	DOC LABOR	05/21/2013	135.00	135.00	06/07/2013	
Total 10-50-305:					261.00	261.00		
10-50-410								
2750	CITY OF BENSON - UTILITIES	051313	UTILITIES	05/13/2013	150.64	150.64	06/07/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	1,603.18	1,603.18	06/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-50-410:					1,753.82	1,753.82		
10-50-415								
3119	COX COMMUNICATIONS	051413	MONTHLY INTERNET SERVICE	05/14/2013	59.00	59.00	06/01/2013	
3119	COX COMMUNICATIONS	051413	TELEPHONE	05/14/2013	59.87	59.87	06/01/2013	
5211	VERIZON BUSINESS	06067031	LONG DISTANCE SERVICE	05/25/2013	6.31	6.31	06/11/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	58.92	58.92	06/02/2013	
Total 10-50-415:					184.10	184.10		
10-50-430								
1023	A-1 PORT-A-POTS	09-2345	PORT-A-POTS AT CITY PARK	05/30/2013	285.00	285.00	06/11/2013	
1415	ARIZONA MACHINERY	P05065	PARTS	04/22/2013	635.79	635.79	05/31/2013	
1950	BENSON ACE HARDWARE	05/31/13	REPAIRS/MAINT	05/31/2013	6.12	6.12	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	REPAIRS & MAINT	05/24/2013	282.77	282.77	06/01/2013	
3995	GIANT ELECTRIC CORPORATI	B051713-1	REPLACED GFS	05/17/2013	229.17	229.17	06/07/2013	
Total 10-50-430:					1,438.85	1,438.85		
10-50-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	81.28	81.28	06/11/2013	
Total 10-50-470:					81.28	81.28		
10-50-640								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	2,218.67	2,218.67	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	SUPPLIES	05/24/2013	51.76	51.76	06/01/2013	
2520	CARROT-TOP INDUSTRIES, INC	CI1320707	US FLAGS, POW MIA FLAG	05/14/2013	125.79	125.79	06/07/2013	
2520	CARROT-TOP INDUSTRIES, INC	CI1322618	FLAGS	05/23/2013	202.95	202.95	06/11/2013	
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	108.67	108.67	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	16.12	16.12	05/31/2013	
Total 10-50-640:					2,723.96	2,723.96		
10-50-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	656.95	656.95	06/11/2013	
Total 10-50-660:					656.95	656.95		
10-50-670								
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	73.01	73.01	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	125.48	125.48	05/31/2013	
Total 10-50-670:					198.49	198.49		
10-56-300								
3648	ESG CORP	33030	MONTHLY FLEXIBLE SPENDIN	06/06/2013	330.00	330.00	06/07/2013	
3648	ESG CORP	33030	HEALTH REIMBURSEMENTACC	06/06/2013	923.00	923.00	06/07/2013	
Total 10-56-300:					1,253.00	1,253.00		
10-56-330								
6252	RIKERTEK	1506	UPDATES	05/30/2013	22.50	22.50	06/07/2013	
Total 10-56-330:					22.50	22.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-56-340								
5454	NATIONAL BANK OF ARIZONA	052013	TRAINING FEE	05/20/2013	30.00	30.00	06/07/2013	
Total 10-56-340:					30.00	30.00		
10-56-415								
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	123.74	123.74	06/02/2013	
Total 10-56-415:					123.74	123.74		
10-56-430								
7598	VALLEY IMAGING SOLUTIONS	010941A	CHARGE FOR COPIES	05/30/2013	41.81	41.81	06/07/2013	
7598	VALLEY IMAGING SOLUTIONS	010941D	CHARGE FOR COPIES	05/30/2013	37.34	37.34	06/07/2013	
Total 10-56-430:					79.15	79.15		
10-56-610								
5645	OFFICE DEPOT, INC	656662389001	CALCULATOR	05/08/2013	54.64	54.64	05/31/2013	
5645	OFFICE DEPOT, INC	656662533001	HIGHLIGHTER WITH FLAGS	05/08/2013	9.83	9.83	05/31/2013	
5645	OFFICE DEPOT, INC	658694188001	COPY PAPER, CANDY, INK CAR	05/22/2013	246.21	246.21	06/11/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	6.58	6.58	06/01/2013	
Total 10-56-610:					317.26	317.26		
10-56-640								
5645	OFFICE DEPOT, INC	656662389002	CANDY	05/13/2013	5.96	5.96	06/07/2013	
Total 10-56-640:					5.96	5.96		
10-57-300								
7616	VICTORIA DUKES	060113	CONTRACT LABOR - LIFEGUAR	06/01/2013	82.98	82.98	06/07/2013	
Total 10-57-300:					82.98	82.98		
10-57-310								
2556	BRIAN BOKOWSKI	051513	TENNIS CAMP - 6/3 - 6/7/13	05/15/2013	200.00	200.00	06/07/2013	
2288	BRIAN CLARK	061013	WRESTLING CAMP	06/10/2013	200.00	200.00	06/11/2013	
4792	KIRSTEN SMITH	061013	BALLET/JAZZ CAMP	06/10/2013	200.00	200.00	06/11/2013	
4874	LAURA WIEGAND	061013	VOLLEYBALL CAMP	06/10/2013	200.00	200.00	06/11/2013	
Total 10-57-310:					800.00	800.00		
10-57-330								
6252	RIKERTEK	1517	ADOBE SOFTWARE, TROUBLE	06/05/2013	467.50	467.50	06/07/2013	
Total 10-57-330:					467.50	467.50		
10-57-410								
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	790.74	790.74	06/11/2013	
Total 10-57-410:					790.74	790.74		
10-57-412								
2750	CITY OF BENSON - UTILITIES	050713	UTILITIES	05/07/2013	311.67	311.67	05/31/2013	
2750	CITY OF BENSON - UTILITIES	050713	UTILITIES	05/07/2013	13.47	13.47	05/31/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	1,209.58	1,209.58	06/11/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	29.46	29.46	06/02/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-57-412:					1,564.18	1,564.18		
10-57-415								
3119	COX COMMUNICATIONS	051913	TELEPHONE	05/19/2013	40.97	40.97	06/07/2013	
Total 10-57-415:					40.97	40.97		
10-57-430								
1950	BENSON ACE HARDWARE	05/31/13	REPAIRS/MAINT	05/31/2013	74.51	74.51	06/07/2013	
Total 10-57-430:					74.51	74.51		
10-57-432								
1950	BENSON ACE HARDWARE	05/31/13	REPAIRS/MAINT	05/31/2013	21.88	21.88	06/07/2013	
2350	BUG-WISER EXTERMINATING	107543	EXTERMINATING	05/01/2013	32.00	32.00	06/11/2013	
7510	UNITED FIRE EQUIPMENT COM	347562	INSPECTION	05/30/2013	61.53	61.53	06/11/2013	
7510	UNITED FIRE EQUIPMENT COM	347563	INSPECTION	05/30/2013	61.53	61.53	06/11/2013	
7510	UNITED FIRE EQUIPMENT COM	347564	INSPECTION	05/30/2013	61.53	61.53	06/11/2013	
Total 10-57-432:					238.47	238.47		
10-57-610								
5645	OFFICE DEPOT, INC	657828679001	OFFICE SUPPLIES	05/16/2013	29.95	29.95	06/07/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	9.67	9.67	06/01/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	4.36	4.36	06/01/2013	
Total 10-57-610:					43.98	43.98		
10-57-640								
7493	UNIFIRST CORPORATION	053113	SUPPLIES	05/31/2013	19.40	19.40	06/11/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	163.30	163.30	06/01/2013	
Total 10-57-640:					182.70	182.70		
10-57-642								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	1.58	1.58	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	POOL SUPPLIES	05/24/2013	8.99	8.99	06/01/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	170.10	170.10	06/01/2013	
Total 10-57-642:					180.67	180.67		
10-57-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	58.78	58.78	06/11/2013	
Total 10-57-660:					58.78	58.78		
10-58-520								
5454	NATIONAL BANK OF ARIZONA	052013	BLUE GRASS ROOMS	05/20/2013	1,231.20	1,231.20	06/07/2013	
6480	SAN PEDRO VALLEY NEWS	043013	COLORING CONTEST	04/30/2013	30.75	30.75	05/31/2013	
6480	SAN PEDRO VALLEY NEWS	043013	BLUE GRASS ADVERTISING	04/30/2013	216.73	216.73	05/31/2013	
6480	SAN PEDRO VALLEY NEWS	043013B	#4108 - BLUE GRASS ADVERTI	04/30/2013	117.22	117.22	05/31/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	17.84	17.84	06/01/2013	
7753	WICK COMMUNICATIONS	043013	#1039 - BLUE GRASS ADVERTI	04/30/2013	525.00	525.00	05/31/2013	
Total 10-58-520:					2,138.74	2,138.74		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-58-525								
2071	BENSON LUMBER & SUPPLY LL	14766	BLUE GRASS SUPPLIES	05/24/2013	6.74	6.74	06/01/2013	
Total 10-58-525:					6.74	6.74		
10-58-545								
3050	COMMUNITY FOOD PANTRY O	63	MONTHLY ASSISTANCE	06/01/2013	130.00	130.00	06/01/2013	
Total 10-58-545:					130.00	130.00		
10-58-546								
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	335.91	335.91	06/11/2013	
Total 10-58-546:					335.91	335.91		
10-60-410								
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	210.92	210.92	06/11/2013	
Total 10-60-410:					210.92	210.92		
10-60-415								
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	251.82	251.82	06/11/2013	
5211	VERIZON BUSINESS	06067031	LONG DISTANCE SERVICE	05/25/2013	28.28	28.28	06/11/2013	
Total 10-60-415:					280.10	280.10		
10-60-430								
2350	BUG-WISER EXTERMINATING	107564	EXTERMINATING	05/03/2013	37.00	37.00	06/11/2013	
7598	VALLEY IMAGING SOLUTIONS	010941E	CHARGE FOR COPIES	05/30/2013	36.03	36.03	06/07/2013	
Total 10-60-430:					73.03	73.03		
10-60-540								
2336	BTCO	104	BILL BOARD RENTAL	06/01/2013	400.00	400.00	06/01/2013	
2336	BTCO	6	BILL BOARD RENTAL	06/01/2013	400.00	400.00	06/01/2013	
Total 10-60-540:					800.00	800.00		
10-60-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	40.32	40.32	06/11/2013	
Total 10-60-580:					40.32	40.32		
10-60-610								
5645	OFFICE DEPOT, INC	658956166001	PAPER/OFFICE SUPPLIES	05/23/2013	104.63	104.63	06/11/2013	
Total 10-60-610:					104.63	104.63		
10-60-635								
5454	NATIONAL BANK OF ARIZONA	052013	SOUVENIER INVENTORY	05/20/2013	739.73	739.73	06/07/2013	
Total 10-60-635:					739.73	739.73		
10-60-640								
7493	UNIFIRST CORPORATION	053113	SUPPLIES	05/31/2013	19.40	19.40	06/11/2013	
7493	UNIFIRST CORPORATION	053113	MATS	05/31/2013	23.56	23.56	06/11/2013	
7697	WAXIE SANITARY SUPPLY	73950411	CLEANER	05/22/2013	45.08	45.08	06/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-60-640:					88.04	88.04		
10-61-300								
7712	WEST PAYMENT CENTER	827237389	ANNUAL CHARGE, MONTHLY C	05/04/2013	4,040.17	4,040.17	05/31/2013	
Total 10-61-300:					4,040.17	4,040.17		
10-61-580								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	9.71	9.71	06/11/2013	
Total 10-61-580:					9.71	9.71		
10-61-610								
5663	OFFICE SMART INC	178412I	OFFICE SUPPLIES	04/29/2013	84.16	84.16	06/11/2013	
Total 10-61-610:					84.16	84.16		
10-62-330								
6252	RIKERTEK	1494	UPDATE & INSTALL TREND MIC	05/16/2013	45.00	45.00	06/07/2013	
Total 10-62-330:					45.00	45.00		
10-62-340								
3221	DANNA JUDD	031213	PER DIEM - MUNICIPAL CLERK	03/12/2013	141.60	141.60	06/05/2013	
10119	SPRINGHILL SUITES BY MARRI	031213	MUNICIPAL CLERK ACADEMY -	03/12/2013	251.46	251.46	06/05/2013	
10119	SPRINGHILL SUITES BY MARRI	031213A	MUNICIPAL CLERK ACADEMY -	03/12/2013	251.46	251.46	06/05/2013	
7611	VICKI VIVIAN	031213	PER DIEM - MUNICIPAL CLERK	03/12/2013	141.60	141.60	06/05/2013	
Total 10-62-340:					786.12	786.12		
10-64-340								
1188	ARIZONA CHAPTER AMERICAN	060313	REGISTRATION - 2013 LAND US	06/03/2013	175.00	175.00	06/06/2013	
Total 10-64-340:					175.00	175.00		
10-64-540								
6480	SAN PEDRO VALLEY NEWS	043013	FOSTER FAMILY SERVICE, TOT	04/30/2013	107.63	107.63	05/31/2013	
Total 10-64-540:					107.63	107.63		
10-64-640								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	14.24	14.24	06/07/2013	
Total 10-64-640:					14.24	14.24		
10-65-330								
6252	RIKERTEK	1516	REPAIRS	06/05/2013	67.50	67.50	06/11/2013	
Total 10-65-330:					67.50	67.50		
10-65-410								
2750	CITY OF BENSON - UTILITIES	051313	UTILITIES	05/13/2013	83.41	83.41	06/07/2013	
2750	CITY OF BENSON - UTILITIES	051313	UTILITIES	05/13/2013	16.61	16.61	06/07/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	227.45	227.45	06/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-65-410:					327.47	327.47		
10-65-415								
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	149.61	149.61	06/11/2013	
7279	TRANSWORLD NETWORK COR	12562120-D10	INTERNET SVC	05/10/2013	103.92	103.92	06/01/2013	
5211	VERIZON BUSINESS	06067031	LONG DISTANCE SERVICE	05/25/2013	7.83	7.83	06/11/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	104.28	104.28	06/02/2013	
Total 10-65-415:					365.64	365.64		
10-65-640								
7493	UNIFIRST CORPORATION	053113	SUPPLIES	05/31/2013	19.40	19.40	06/11/2013	
7493	UNIFIRST CORPORATION	053113	MATS, SHOP TOWELS	05/31/2013	77.92	77.92	06/11/2013	
Total 10-65-640:					97.32	97.32		
10-65-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	68.82	68.82	06/11/2013	
Total 10-65-660:					68.82	68.82		
10-65-670								
2784	CNG	050813	#2004 - OIL CHANGE, LUBE	05/08/2013	120.00	120.00	05/31/2013	
2784	CNG	051713A	#2003 - LUBE, OIL CHANGE, ST	05/17/2013	120.00	120.00	05/31/2013	
2784	CNG	051813A	#131 - OIL CHANGE, LUBE	05/18/2013	90.00	90.00	05/31/2013	
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	23.41	23.41	05/31/2013	
Total 10-65-670:					353.41	353.41		
10-79-694								
7399	US BANK	052913	BOND PAYMENT	05/29/2013	158,612.50	158,612.50	06/11/2013	
7399	US BANK	052913A	BOND PAYMENT	05/29/2013	150,181.25	150,181.25	06/11/2013	
Total 10-79-694:					308,793.75	308,793.75		
14-40-300								
2329	BRADLEY S CHERRY	052413	TRANSIT DRIVER 5/24/13	05/24/2013	62.15	62.15	05/31/2013	
2329	BRADLEY S CHERRY	060713	TRANSIT DRIVER - 6/7/13	06/07/2013	62.15	62.15	06/11/2013	
6252	RIKERTEK	1509	VIDEO REPAIRS	05/30/2013	45.00	45.00	06/07/2013	
Total 14-40-300:					169.30	169.30		
14-40-340								
5454	NATIONAL BANK OF ARIZONA	052013	TRAINING	05/20/2013	140.00	140.00	06/07/2013	
Total 14-40-340:					140.00	140.00		
14-40-415								
2599	CENTURYLINK	052213	MONTHLY SERVICE	05/22/2013	99.02	99.02	06/07/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	117.84	117.84	06/02/2013	
7667	VERIZON WIRELESS	9705470144	AIRCARDS	05/23/2013	96.03	96.03	06/11/2013	
Total 14-40-415:					312.89	312.89		
14-40-640								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	5.47	5.47	06/07/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	34.03	34.03	06/01/2013	
Total 14-40-640:					39.50	39.50		
14-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	3,051.12	3,051.12	06/11/2013	
Total 14-40-660:					3,051.12	3,051.12		
14-40-670								
2784	CNG	051813	#7004 - MOUNT FOUR NEW TIR	05/18/2013	80.00	80.00	05/31/2013	
2784	CNG	052613B	#7001 - SPARK PLUGS, OIL CH	05/26/2013	595.00	595.00	05/31/2013	
2784	CNG	052713	#7003 - INSTALL DECALS	05/27/2013	70.00	70.00	05/31/2013	
7731	PURCELL WESTERN STATES TI	6143614	TIRES	05/07/2013	930.60	930.60	06/01/2013	
Total 14-40-670:					1,675.60	1,675.60		
15-40-065								
1140	AMERICAN FENCE CO, INC	1709453	FENCING	05/28/2013	1,132.46	1,132.46	06/11/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	LIONS PARK FIELD PROJECT	05/24/2013	374.87	374.87	06/01/2013	
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	79.31	79.31	05/31/2013	
6570	SHANNON'S CARQUEST AUTO	043013	STEEL FOR PARKS PROJECT	04/30/2013	724.24	724.24	05/31/2013	
Total 15-40-065:					2,310.88	2,310.88		
20-40-300								
2350	BUG-WISER EXTERMINATING	107812	MONTHLY WEED CONTROL	05/24/2013	807.00	807.00	06/11/2013	
3410	DIGGINS & SONS POWER SWE	50626	SWEEP STREETS - 5/13	05/31/2013	1,900.00	1,900.00	06/07/2013	
6802	STAMBACK SEPTIC SERVICE	10084	PORT A POTS	05/20/2013	208.24	208.24	05/31/2013	
Total 20-40-300:					2,915.24	2,915.24		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE 0426	DOC LABOR	05/08/2013	153.00	153.00	06/07/2013	
1334	ARIZONA DEPARTMENT OF CO	COB PPE 0510	DOC LABOR	05/21/2013	175.50	175.50	06/07/2013	
Total 20-40-305:					328.50	328.50		
20-40-410								
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	5,276.72	5,276.72	06/11/2013	
Total 20-40-410:					5,276.72	5,276.72		
20-40-415								
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	88.38	88.38	06/02/2013	
Total 20-40-415:					88.38	88.38		
20-40-430								
2071	BENSON LUMBER & SUPPLY LL	14766	REPAIRS & MAINT	05/24/2013	91.94	91.94	06/01/2013	
Total 20-40-430:					91.94	91.94		
20-40-435								
2890	COCHISE COUNTY TREASURE	051613	BLADE AND WATER POST RAN	05/16/2013	1,260.16	1,260.16	06/07/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 20-40-435:					1,260.16	1,260.16		
20-40-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	113.35	113.35	06/11/2013	
Total 20-40-470:					113.35	113.35		
20-40-640								
1365	AZ GLOVE & SAFETY	7305206	GATORADE	05/14/2013	153.98	153.98	06/07/2013	
1365	AZ GLOVE & SAFETY	7305970	GLOVES	05/21/2013	43.50	43.50	06/07/2013	
1365	AZ GLOVE & SAFETY	7305972	GLOVES	05/21/2013	87.00	87.00	06/07/2013	
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	175.33	175.33	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	SUPPLIES	05/24/2013	216.74	216.74	06/01/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	19.80	19.80	05/31/2013	
6570	SHANNON'S CARQUEST AUTO	043013	PARTS	04/30/2013	38.27	38.27	05/31/2013	
Total 20-40-640:					734.62	734.62		
20-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	779.51	779.51	06/11/2013	
Total 20-40-660:					779.51	779.51		
20-40-670								
2784	CNG	052213B	#153 - FUEL FILTER	05/22/2013	366.50	366.50	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	197.28	197.28	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	361.28	361.28	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	73.00	73.00	05/31/2013	
6570	SHANNON'S CARQUEST AUTO	043013	SHOP LABOR	04/30/2013	12.00	12.00	05/31/2013	
Total 20-40-670:					1,010.06	1,010.06		
46-41-718								
7448	BJ DRILLING COMPANY, INC.	6691	EAST WELL AT AIRPORT	05/23/2013	7,720.59	7,720.59	06/01/2013	
6841	STANTEC CONSULTING SVCS,	688938	EMERGENCY GENERATOR	05/17/2013	3,295.94	3,295.94	06/07/2013	
Total 46-41-718:					11,016.53	11,016.53		
46-46-100								
7667	VERIZON WIRELESS	9705428441	AIRCARDS	05/23/2013	360.09	360.09	06/11/2013	
Total 46-46-100:					360.09	360.09		
46-60-100								
6538	SCOTT MCCUNE	060413	FABRICAION OF 10 RAILROAD	06/04/2013	970.00	970.00	06/07/2013	
Total 46-60-100:					970.00	970.00		
46-80-100								
7108	THE DAILY TERRITORIAL	050113	ADVERTISING - ADA RESTROO	05/01/2013	104.00	104.00	05/31/2013	
Total 46-80-100:					104.00	104.00		
50-12500								
9746	BENSON INDUSTRIAL DEV CO	060613	REFUND CREDIT BALANCE	06/06/2013	28.59	28.59	06/07/2013	
11398	DUSTIN FRAZIER	060613	REFUND CREDIT BALANCE	06/06/2013	32.34	32.34	06/07/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
11393	GARY BIDDLE	060613	REFUND CREDIT BALANCE	06/06/2013	15.29	15.29	06/07/2013	
Total 50-12500:					76.22	76.22		
50-22900								
11393	GARY BIDDLE	052813	REFUND GAS DEPOSIT	05/28/2013	124.75	124.75	05/31/2013	
11394	RHONDA DONELSON	052213	REFUND GAS DEPOSIT	05/22/2013	32.57	32.57	05/31/2013	
11399	SAMMY L MILLS	052913	REFUND GAS DEPOSIT	05/29/2013	11.25	11.25	06/11/2013	
11396	VERONICA QUEZADA	053113	REFUND GAS DEPOSIT	05/31/2013	134.77	134.77	06/07/2013	
Total 50-22900:					303.34	303.34		
50-24500								
1690	AZ DEPT OF REVENUE - SALES	053113	UTILITY SALES TAX	05/31/2013	7,534.90	7,534.90	06/11/2013	
2751	CITY OF BENSON - SALES TAX	053113	SALES TAX	05/31/2013	2,678.03	2,678.03	06/11/2013	
Total 50-24500:					10,212.93	10,212.93		
50-40-300								
5340	MILLER, BALIS & O'NEIL, P.C.	26757	SHARE OF EL PASO CASE	05/15/2013	513.33	513.33	06/07/2013	
Total 50-40-300:					513.33	513.33		
50-40-415								
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	172.11	172.11	06/02/2013	
Total 50-40-415:					172.11	172.11		
50-40-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	173.53	173.53	06/11/2013	
Total 50-40-470:					173.53	173.53		
50-40-620								
5454	NATIONAL BANK OF ARIZONA	052013	POSTAGE	05/20/2013	11.22	11.22	06/07/2013	
5978	POSTAL PROS INC	72626	UTILITY BILLS	05/31/2013	514.22	514.22	06/07/2013	
Total 50-40-620:					525.44	525.44		
50-40-640								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	125.81	125.81	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	SUPPLIES	05/24/2013	27.15	27.15	06/01/2013	
2289	BORDER STATES ELECTRIC S	905661137	SUPPLIES	05/15/2013	524.32	524.32	06/07/2013	
2289	BORDER STATES ELECTRIC S	905686920	RECALIBRATION	05/21/2013	545.21	545.21	06/11/2013	
2289	BORDER STATES ELECTRIC S	905740533	STOCK	06/03/2013	524.32	524.32	06/11/2013	
3210	DANA KEPNER COMPANY INC	8123387-00	INDEX'S	05/15/2013	2,475.66	2,475.66	06/07/2013	
4333	HD SUPPLY WATERWORKS	8886822	PARTS	05/16/2013	77.33	77.33	06/07/2013	
Total 50-40-640:					4,299.80	4,299.80		
50-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	1,163.51	1,163.51	06/11/2013	
Total 50-40-660:					1,163.51	1,163.51		
50-40-670								
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	73.01	73.01	05/31/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	170.73	170.73	05/31/2013	
7731	PURCELL WESTERN STATES TI	6143874	TIRES	05/16/2013	328.71	328.71	06/01/2013	
6570	SHANNON'S CARQUEST AUTO	043013	SHOP LABOR	04/30/2013	105.00	105.00	05/31/2013	
	Total 50-40-670:				677.45	677.45		
51-22900								
11395	LYNN HESTAND	052813	REFUND WATER DEPOSIT	05/28/2013	26.83	26.83	05/31/2013	
11397	TINA OR JOSHUA PRICE	060413	REFUND WATER DEPOSIT	06/04/2013	19.99	19.99	06/07/2013	
	Total 51-22900:				46.82	46.82		
51-40-300								
5740	PAT HARROLD	802929	BEE SERVICE - 355 E 6TH ST	05/30/2013	75.00	75.00	06/07/2013	
	Total 51-40-300:				75.00	75.00		
51-40-301								
4907	LEGEND TECHNICAL SERVICE	1306753	TESTING	05/13/2013	41.00	41.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1306807	TESTING	05/13/2013	128.00	128.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1306808	TESTING	05/13/2013	32.00	32.00	06/07/2013	
	Total 51-40-301:				201.00	201.00		
51-40-410								
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	15,383.44	15,383.44	06/11/2013	
	Total 51-40-410:				15,383.44	15,383.44		
51-40-415								
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	88.38	88.38	06/02/2013	
	Total 51-40-415:				88.38	88.38		
51-40-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	112.32	112.32	06/11/2013	
	Total 51-40-470:				112.32	112.32		
51-40-620								
5978	POSTAL PROS INC	72626	UTILITY BILLS	05/31/2013	514.21	514.21	06/07/2013	
	Total 51-40-620:				514.21	514.21		
51-40-640								
1690	AZ DEPT OF REVENUE - SALES	053113	MUNI WATER SALES TAX	05/31/2013	130.40	130.40	06/11/2013	
1365	AZ GLOVE & SAFETY	7305312	GLOVES	05/14/2013	43.50	43.50	06/07/2013	
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	246.74	246.74	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	SUPPLIES	05/24/2013	12.63	12.63	06/01/2013	
4333	HD SUPPLY WATERWORKS	7219144	PARTS	05/07/2013	2,694.24	2,694.24	06/01/2013	
4333	HD SUPPLY WATERWORKS	8889450	PARTS	05/07/2013	249.83	249.83	06/01/2013	
7040	TEXAS CANYON ROCK & SAND	16352	RIVER ROCK	05/08/2013	46.03	46.03	06/11/2013	
	Total 51-40-640:				3,423.37	3,423.37		
51-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	1,139.42	1,139.42	06/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-660:					1,139.42	1,139.42		
51-40-670								
2784	CNG	052213	#164 - BRAKE MASTER CYLIND	05/22/2013	245.00	245.00	05/31/2013	
2784	CNG	052213A	GENERATOR - REPLACED REC	05/22/2013	80.38	80.38	05/31/2013	
2784	CNG	052613	#2200 - REPLACE DOOR HAND	05/26/2013	90.00	90.00	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	73.01	73.01	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	234.80	234.80	05/31/2013	
7731	PURCELL WESTERN STATES TI	6143874	TIRES	05/16/2013	328.70	328.70	06/01/2013	
6570	SHANNON'S CARQUEST AUTO	043013	SHOP LABOR	04/30/2013	53.00	53.00	05/31/2013	
Total 51-40-670:					1,104.89	1,104.89		
52-40-301								
1924	BEAVEX, INC	587398	TRANSPORT 4/28 - 5/4/13	05/04/2013	94.08	94.08	05/31/2013	
1924	BEAVEX, INC	588099	TRANSPORT - 5/5 - 5/11/13	05/11/2013	93.24	93.24	06/07/2013	
1924	BEAVEX, INC	588700	#200870272 - TRANSPORT 5/12-	05/18/2013	93.24	93.24	06/07/2013	
1924	BEAVEX, INC	589220	TRANSPORT 5/19-5/25/13	05/25/2013	93.24	93.24	06/11/2013	
4907	LEGEND TECHNICAL SERVICE	1306715	TESTING	05/13/2013	15.00	15.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1306833	TESTING	05/14/2013	15.00	15.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1306873	TESTING	05/14/2013	15.00	15.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1306942	TESTING	05/15/2013	15.00	15.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1306982	TESTING	05/15/2013	92.00	92.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1307049	TESTING	05/17/2013	15.00	15.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1307082	TESTING	05/17/2013	15.00	15.00	06/07/2013	
4907	LEGEND TECHNICAL SERVICE	1307151	TESTING	05/20/2013	15.00	15.00	06/11/2013	
4907	LEGEND TECHNICAL SERVICE	1307365	TESTING	05/22/2013	15.00	15.00	06/11/2013	
4907	LEGEND TECHNICAL SERVICE	1307423	TESTING	05/23/2013	15.00	15.00	06/07/2013	
Total 52-40-301:					600.80	600.80		
52-40-410								
2750	CITY OF BENSON - UTILITIES	051313	UTILITIES	05/13/2013	61.50	61.50	06/07/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	290.94	290.94	06/11/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	7,062.52	7,062.52	06/11/2013	
Total 52-40-410:					7,414.96	7,414.96		
52-40-415								
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	84.32	84.32	06/11/2013	
7279	TRANSWORLD NETWORK COR	12562121-D10	INTERNET SVC	05/10/2013	54.35	54.35	06/01/2013	
7667	VERIZON WIRELESS	9704796499	CELL PHONE - MONTHLY	05/12/2013	58.92	58.92	06/02/2013	
Total 52-40-415:					197.59	197.59		
52-40-430								
2784	CNG	051713	WWTP TRAILER - REPAIRS	05/17/2013	122.45	122.45	05/31/2013	
4419	INTERACTIVE CONTROLS, INC	13110-1	UV SYSTEM REPAIR	05/17/2013	600.00	600.00	06/07/2013	
Total 52-40-430:					722.45	722.45		
52-40-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	103.58	103.58	06/11/2013	
Total 52-40-470:					103.58	103.58		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
52-40-620								
5978	POSTAL PROS INC	72626	UTILITY BILLS	05/31/2013	514.21	514.21	06/07/2013	
	Total 52-40-620:				514.21	514.21		
52-40-640								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	269.26	269.26	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	SUPPLIES	05/24/2013	19.61	19.61	06/01/2013	
4268	HILL BROTHERS CHEMICAL CO	5073118	CALCIUM HYPOCHLORITE	05/17/2013	851.53	851.53	06/07/2013	
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	97.03	97.03	05/31/2013	
5454	NATIONAL BANK OF ARIZONA	052013	SIGNS	05/20/2013	54.30	54.30	06/07/2013	
7536	USA BLUEBOOK	954439	#71229 - SUPPLIES	05/07/2013	185.77	185.77	05/31/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	31.29	31.29	06/01/2013	
	Total 52-40-640:				1,508.79	1,508.79		
52-40-660								
7671	VOYAGER FLEET SYSTEMS IN	869208801321	FUEL	05/24/2013	446.83	446.83	06/11/2013	
	Total 52-40-660:				446.83	446.83		
52-40-670								
1950	BENSON ACE HARDWARE	05/31/13	VEHICLE REPAIR & MAINT	05/31/2013	21.62	21.62	06/07/2013	
2784	CNG	052613A	#2010 - WIRING	05/26/2013	140.00	140.00	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	73.01	73.01	05/31/2013	
5229	MEL'S AUTO LLC	043013	PARTS	04/30/2013	481.75	481.75	05/31/2013	
5661	O'REILLY AUTOMOTIVE INC	052813	PARTS	05/28/2013	102.31	102.31	06/11/2013	
6570	SHANNON'S CARQUEST AUTO	043013	PARTS	04/30/2013	17.92	17.92	05/31/2013	
6570	SHANNON'S CARQUEST AUTO	043013	SHOP LABOR	04/30/2013	5.00	5.00	05/31/2013	
	Total 52-40-670:				841.61	841.61		
55-24500								
1690	AZ DEPT OF REVENUE - SALES	053113	RETAIL SALES TAX	05/31/2013	4,373.83	4,373.83	06/11/2013	
2751	CITY OF BENSON - SALES TAX	053113	SALES TAX	05/31/2013	1,554.53	1,554.53	06/11/2013	
	Total 55-24500:				5,928.36	5,928.36		
55-40-300								
2350	BUG-WISER EXTERMINATING	107549	EXTERMINATING	05/01/2013	60.00	60.00	06/11/2013	
2592	CENTRAL ALARM INC	630229	ALARM SERVICE - JUNE 2013	06/01/2013	51.00	51.00	06/11/2013	
3339	DENNIS CRUMP WINDOW CLEA	052913	WINDOW CLEANING - 5/13	05/29/2013	120.00	120.00	06/07/2013	
7510	UNITED FIRE EQUIPMENT COM	319167	INSPECTION	03/21/2013	217.14	217.14	06/07/2013	
	Total 55-40-300:				448.14	448.14		
55-40-310								
3829	FOOTJOY	4969293	INVENTORY	05/13/2013	78.48	78.48	06/07/2013	
5923	PING	11795826	PRO SHOP INVENTORY	05/10/2013	122.90	122.90	06/11/2013	
5923	PING	11804373	PRO SHOP INVENTORY	05/15/2013	242.41	242.41	06/11/2013	
6787	SPECIALTY CIGARS INTERNATI	98171	CIGARS	05/03/2013	214.15	214.15	05/31/2013	
7253	TITLEIST	1542307	PRO SHOP INVENTORY	04/15/2013	234.04	234.04	06/07/2013	
	Total 55-40-310:				891.98	891.98		
55-40-410								
2750	CITY OF BENSON - UTILITIES	051313	UTILITIES	05/13/2013	871.30	871.30	06/07/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	1,774.31	1,774.31	06/11/2013	
Total 55-40-410:					2,645.61	2,645.61		
55-40-415								
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	490.17	490.17	06/11/2013	
4508	JAY TOMERLIN	32	CELL PHONE MONTHLY	06/01/2013	40.00	40.00	06/01/2013	
Total 55-40-415:					530.17	530.17		
55-40-430								
1950	BENSON ACE HARDWARE	05/31/13	REPAIRS/MAINT	05/31/2013	35.53	35.53	06/07/2013	
2071	BENSON LUMBER & SUPPLY LL	14766	REPAIRS & MAINT	05/24/2013	18.07	18.07	06/01/2013	
7291	TREJO REFRIGERATION AND	7227	COIL	06/03/2013	145.71	145.71	06/11/2013	
Total 55-40-430:					199.31	199.31		
55-40-540								
6480	SAN PEDRO VALLEY NEWS	043013A	#2102 - ADVERTISING	04/30/2013	20.24	20.24	05/31/2013	
Total 55-40-540:					20.24	20.24		
55-40-590								
2749	CITY OF BENSON	051513	2013-2014 BUSINESS LICENSE	05/15/2013	25.00	25.00	06/01/2013	
5454	NATIONAL BANK OF ARIZONA	052013	PGA MEMBERSHIP	05/20/2013	360.00	360.00	06/07/2013	
Total 55-40-590:					385.00	385.00		
55-40-610								
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	185.31	185.31	06/01/2013	
Total 55-40-610:					185.31	185.31		
55-40-620								
7404	USP SUPPLY CHAIN SOLUTION	882166834	LATE FEE - SHIPPING	05/27/2013	6.66	6.66	06/11/2013	
Total 55-40-620:					6.66	6.66		
55-40-670								
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	71.29	71.29	05/31/2013	
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	15.26	15.26	05/31/2013	
6540	SCOTTS MACHINE SHOP	060313	ROOF BRACKETS FOR GOLF C	06/03/2013	404.80	404.80	06/11/2013	
6659	SIMPSON NORTON CORP	1423387-00	PARTS	05/07/2013	1,047.03	1,047.03	06/01/2013	
6659	SIMPSON NORTON CORP	1424481-00	PARTS	05/20/2013	293.15	293.15	06/11/2013	
Total 55-40-670:					1,831.53	1,831.53		
55-50-300								
1023	A-1 PORT-A-POTS	09-2345	PORT-A-POTS	05/30/2013	160.00	160.00	06/11/2013	
2350	BUG-WISER EXTERMINATING	107550	EXTERMINATING	05/02/2013	35.00	35.00	06/11/2013	
2592	CENTRAL ALARM INC	630230	ALARM SERVICE - JUNE 2013	06/01/2013	26.00	26.00	06/11/2013	
Total 55-50-300:					221.00	221.00		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COB PPE 0426	DOC LABOR	05/08/2013	139.50	139.50	06/07/2013	
1334	ARIZONA DEPARTMENT OF CO	COB PPE 0510	DOC LABOR	05/21/2013	135.00	135.00	06/07/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-50-305:					274.50	274.50		
55-50-410								
2750	CITY OF BENSON - UTILITIES	051313	UTILITIES	05/13/2013	256.70	256.70	06/07/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	4,310.61	4,310.61	06/11/2013	
Total 55-50-410:					4,567.31	4,567.31		
55-50-415								
4349	MARK DREHOBL	21	CELL PHONE MONTHLY	06/01/2013	40.00	40.00	06/01/2013	
Total 55-50-415:					40.00	40.00		
55-50-430								
2071	BENSON LUMBER & SUPPLY LL	14766	REPAIRS & MAINT	05/24/2013	135.40	135.40	06/01/2013	
Total 55-50-430:					135.40	135.40		
55-50-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	236.06	236.06	06/11/2013	
Total 55-50-470:					236.06	236.06		
55-50-600								
1950	BENSON ACE HARDWARE	05/31/13	SUPPLIES	05/31/2013	132.55	132.55	06/07/2013	
5618	L & E AUTO PARTS LLC	043013	#1430 - PARTS	04/30/2013	24.01	24.01	05/31/2013	
6119	R&R PRODUCTS	CD1663490	GAITERS	04/08/2013	71.98	71.98	05/31/2013	
6119	R&R PRODUCTS	CD1673963	HAND CLEANER	05/03/2013	21.65	21.65	05/31/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	78.72	78.72	06/01/2013	
Total 55-50-600:					328.91	328.91		
55-50-604								
1950	BENSON ACE HARDWARE	05/31/13	CHEMICALS	05/31/2013	35.05	35.05	06/07/2013	
6782	SW SOLUTIONS LLC	00293	CHEMICALS	03/27/2013	922.80	922.80	06/07/2013	
Total 55-50-604:					957.85	957.85		
55-50-606								
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	54.03	54.03	06/01/2013	
Total 55-50-606:					54.03	54.03		
55-50-608								
5928	PIONEER LANDSCAPING MATE	SI1030429	SAND	05/02/2013	1,926.46	1,926.46	05/31/2013	
5928	PIONEER LANDSCAPING MATE	SI1030440	SAND	05/03/2013	957.20	957.20	05/31/2013	
Total 55-50-608:					2,883.66	2,883.66		
55-50-640								
1365	AZ GLOVE & SAFETY	7305206	GATORADE	05/14/2013	153.98	153.98	06/07/2013	
Total 55-50-640:					153.98	153.98		
55-50-670								
1415	ARIZONA MACHINERY	P21699	PARTS	05/06/2013	67.24	67.24	05/31/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1415	ARIZONA MACHINERY	P21920	PARTS	05/09/2013	26.99	26.99	06/07/2013	
1950	BENSON ACE HARDWARE	05/31/13	VEHICLE REPAIR & MAINT	05/31/2013	8.76	8.76	06/07/2013	
6119	R&R PRODUCTS	CD1672408	TINE	04/30/2013	65.51	65.51	05/31/2013	
6119	R&R PRODUCTS	CD1672432	TIRE	04/30/2013	247.66	247.66	05/31/2013	
6119	R&R PRODUCTS	CD1672843	TINE	05/01/2013	64.46	64.46	05/31/2013	
6119	R&R PRODUCTS	CD1673963	RAKE TOOTH	05/03/2013	64.98	64.98	05/31/2013	
	Total 55-50-670:				545.60	545.60		
55-60-300								
2562	BRIAN K ORMSBY	053113	CONTRACT LABOR - DISHWAS	05/31/2013	121.50	121.50	06/07/2013	
2562	BRIAN K ORMSBY	060413	DISHWASHER 6/1,6/3, 6/4/13	06/04/2013	162.00	162.00	06/07/2013	
3125	COURTNEY M SCHMIDTCHEN	053113	CONTRACT COOK - 5/23 - 5/26/	05/31/2013	225.25	225.25	06/07/2013	
3125	COURTNEY M SCHMIDTCHEN	060213	COOK 6/1-6/2/13	06/02/2013	153.00	153.00	06/07/2013	
5067	MARCOS A GATTON	052313	COOK 5/22 & 5/23/13	05/23/2013	126.00	126.00	06/07/2013	
	Total 55-60-300:				787.75	787.75		
55-60-310								
3051	CAPITAL ONE COMMERCIAL	052613	FOOD	05/26/2013	393.35	393.35	06/11/2013	
2839	COCA COLA REFRESHMENTS	0275051401	DRINKS	05/23/2013	626.19	626.19	06/07/2013	
3704	FARMER BROTHERS COFFEE	58432849	FOOD	05/08/2013	120.20	120.20	05/31/2013	
3704	FARMER BROTHERS COFFEE	58432950	FOOD	05/16/2013	38.50	38.50	05/31/2013	
3704	FARMER BROTHERS COFFEE	58433005SO	FOOD	05/22/2013	149.35	149.35	06/07/2013	
3704	FARMER BROTHERS COFFEE	58433007SO	FOOD	05/22/2013	6.65	6.65	06/07/2013	
3704	FARMER BROTHERS COFFEE	58433114SO	FOOD	05/30/2013	61.90	61.90	06/07/2013	
6756	SOUTHERN ARIZONA DISTRIB	145911	BLOODY MARY MIX	05/24/2013	43.70	43.70	06/07/2013	
7402	US FOODSERVICE INC	4396857	FOOD	05/23/2013	1,451.16	1,451.16	06/07/2013	
7402	US FOODSERVICE INC	4519904	FOOD	05/30/2013	2,196.85	2,196.85	06/07/2013	
7402	US FOODSERVICE INC	4545782	FOOD	05/31/2013	38.30	38.30	06/07/2013	
7402	US FOODSERVICE INC	4649563	FOOD	06/06/2013	982.31	982.31	06/11/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	20.19	20.19	06/01/2013	
	Total 55-60-310:				6,128.65	6,128.65		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	145912	BEER	05/24/2013	574.80	574.80	06/07/2013	
6756	SOUTHERN ARIZONA DISTRIB	146915	BEER	05/31/2013	765.00	765.00	06/07/2013	
	Total 55-60-315:				1,339.80	1,339.80		
55-60-415								
6133	RANDALL GALLEANO	60	Cell Phone	06/01/2013	35.00	35.00	06/01/2013	
	Total 55-60-415:				35.00	35.00		
55-60-440								
1216	AMERIPRIDE SERVICES INC	1700261263	LINENS	05/15/2013	220.70	220.70	05/31/2013	
1195	AUTO CHLOR	520721921	DISHWASHER	05/08/2013	222.64	222.64	05/31/2013	
3888	FUN TIME RENTALS	060113	WEDDING CHAIR RENTAL	06/01/2013	190.00	190.00	06/11/2013	
	Total 55-60-440:				633.34	633.34		
55-60-470								
7493	UNIFIRST CORPORATION	053113	UNIFORMS	05/31/2013	118.40	118.40	06/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-60-470:					118.40	118.40		
55-60-603								
7402	US FOODSERVICE INC	4519905	SUPPLIES	05/30/2013	136.91	136.91	06/07/2013	
7402	US FOODSERVICE INC	4649564	SUPPLIES	06/06/2013	185.46	185.46	06/11/2013	
Total 55-60-603:					322.37	322.37		
55-60-605								
7402	US FOODSERVICE INC	4396856	SUPPLIES	05/23/2013	147.13	147.13	06/07/2013	
7675	WAL-MART BUSINESS	051613	SUPPLIES	05/16/2013	217.13	217.13	06/01/2013	
Total 55-60-605:					364.26	364.26		
56-40-300								
6777	SOUTHWESTERN AVIATION LL	060113A	REPLACEMENT CHECK	06/01/2013	1,000.00	1,000.00	06/11/2013	
6777	SOUTHWESTERN AVIATION LL	50		06/01/2013	.00	.00		
6777	SOUTHWESTERN AVIATION LL	50	CONTRACTUAL PAYMENT	06/01/2013	1,000.00	1,000.00	06/01/2013	
Total 56-40-300:					2,000.00	2,000.00		
56-40-410								
2750	CITY OF BENSON - UTILITIES	050713	UTILITIES	05/07/2013	147.83	147.83	05/31/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	763.25	763.25	06/11/2013	
6970	SULPHUR SPRINGS VALLEY EL	060713	POWER	06/07/2013	55.27	55.27	06/11/2013	
Total 56-40-410:					966.35	966.35		
56-40-415								
2599	CENTURYLINK	060113	MONTHLY SERVICE	06/01/2013	59.19	59.19	06/11/2013	
Total 56-40-415:					59.19	59.19		
56-40-430								
2350	BUG-WISER EXTERMINATING	107556	EXTERMINATING	05/02/2013	35.00	35.00	06/11/2013	
Total 56-40-430:					35.00	35.00		
70-40-660								
8913	ALBERT ESTAVILLO	67	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
5551	ANICLETO D MALDONADO	6	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
3975	GEOFFREY MCGOFFIN	67	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
8909	HAMILTON, RICHARD	67	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
7895	JAMES HANSEN JR.	67	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
4505	JERRY FINK	77	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
8914	JOE ROTHERMICH	67	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
4840	LARRY NAPIER	50	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
5191	MAX JONES	67	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
6144	RAY JOHNSON II	64	FIREPENSION	06/15/2013	200.00	200.00	06/01/2013	
8907	THELANDER, JAMES	67	FIREMEN'S PENSION	06/15/2013	200.00	200.00	06/01/2013	
Total 70-40-660:					2,200.00	2,200.00		
Grand Totals:					602,789.76	602,889.76		

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

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

City of Benson
City Council Communication

Regular Meeting **July 8, 2013**

To: Mayor and Council Consent Agenda Item #1t

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from June 14, 2013 through June 27, 2013

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from June 14, 2013, through June 27, 2013. The total of the invoices is $181,594.43.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	8,520.56
Arizona State Retirement	Bi-weekly retirement contribution	23,659.58
Allison Ross	Recreation Survey	3,000.00
Arizona Machinery	Parts for Golf Course Maintenance Equipment	3,550.62
Cochise County Treasurer	Solid Waste Transfer Station Expense	15,276.08
Dunlap Oil Company	Diesel Fuel for Golf Course	7,405.20
Rikertek	IT Parts and Services	4,477.50
Shannon's Carquest Auto Parts	Tin purchased for Lions Park, Pool, and Airport	5,595.87
Shell Energy	Natural Gas Purchased	22,888.59
Southwest Disposal	Monthly Solid Waste Contract	26,577.43
Stephen Rose	Little Caesar's Claim Settlement	15,333.58
SW Solutions LLC	Chemicals for Golf Course	4,064.88
TOTAL LARGE INVOICES		**140,349.89**
Invoices listed above as a percentage of all invoices processed		**77%**

Staff Recommendation:

Approval of invoices processed for the period from June 14, 2013 through June 27, 2013

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/13	06/21/2013	369	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	1,223.15	M
06/13	06/21/2013	1096	1490	AZ STATE RETIREMENT ACC REC	1020200	23,659.58	M
06/13	06/21/2013	1097	7007	TASC	1020200	3,173.58	M
06/13	06/21/2013	5023	3078	SHELL ENERGY NORTH AMERICA	1020200	22,888.59	M
06/13	06/21/2013	39430	1095	AIRGAS - WEST, INC	1020200	176.08	
06/13	06/21/2013	39431	1308	ARIZONA CORRECTIONAL INDUSTRIE	1020200	2,235.31	
06/13	06/21/2013	39432	1320	ARIZONA DAILY STAR	1020200	254.63	
06/13	06/21/2013	39433	1491	ARIZONA STATE TREASURER	1020200	605.00	
06/13	06/21/2013	39434	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	8,520.56	
06/13	06/21/2013	39435	1924	BEAVEX, INC	1020200	69.93	
06/13	06/21/2013	39436	2160	BENSON VOLUNTEER FIRE DEPT INC	1020200	2,102.39	
06/13	06/21/2013	39437	2562	BRIAN K ORMSBY	1020200	193.50	
06/13	06/21/2013	39438	2599	CENTURYLINK	1020200	41.56	
06/13	06/21/2013	39439	2750	CITY OF BENSON - UTILITIES	1020200	1,607.25	
06/13	06/21/2013	39440	2784	CNG	1020200	2,678.41	
06/13	06/21/2013	39441	2901	COCHISE COUNTY TREASURER	1020200	25.00	
06/13	06/21/2013	39442	3153	CONTINENTAL RESEARCH CORP	1020200	442.28	
06/13	06/21/2013	39443	3119	COX COMMUNICATIONS	1020200	89.88	
06/13	06/21/2013	39444	3340	DEMCO INC.	1020200	257.79	
06/13	06/21/2013	39445	3829	FOOTJOY	1020200	975.13	
06/13	06/21/2013	39446	3903	G & G GOLF COMPANY	1020200	1,373.05	
06/13	06/21/2013	39447	4034	GOLF NOW PROMOTIONS	1020200	143.00	
06/13	06/21/2013	39448	4130	GURSTEL CHARGO PA	1020200	825.44	
06/13	06/21/2013	39449	11400	JOHNNIE OR DONNA POYNER	1020200	65.12	
06/13	06/21/2013	39450	11401	JOHNNIE RANDOLPH	1020200	56.03	
06/13	06/21/2013	39451	4799	KXCI-FM	1020200	375.00	
06/13	06/21/2013	39452	5989	LEGALSHIELD	1020200	207.20	
06/13	06/21/2013	39453	4907	LEGEND TECHNICAL SERVICES	1020200	60.00	
06/13	06/21/2013	39454	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81	
06/13	06/21/2013	39455	5212	MCI COMM SERVICE	1020200	131.11	
06/13	06/21/2013	39456	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	770.00	
06/13	06/21/2013	39457	5718	PAPERBACK RECYCLER	1020200	8.15	
06/13	06/21/2013	39458	5923	PING	1020200	138.92	
06/13	06/21/2013	39459	6119	R&R PRODUCTS	1020200	169.22	
06/13	06/21/2013	39460	6120	RADIO SHACK	1020200	20.95	
06/13	06/21/2013	39461	6252	RIKERTEK	1020200	427.50	
06/13	06/21/2013	39462	11402	SEAN NORTON	1020200	12.50	
06/13	06/21/2013	39463	6566	SEMIRA HARPER	1020200	72.00	
06/13	06/21/2013	39464	6659	SIMPSON NORTON CORP	1020200	15.46	
06/13	06/21/2013	39465	6774	SOUTHWEST DISPOSAL	1020200	26,577.43	
06/13	06/21/2013	39466	6927	STEPHEN ROSE	1020200	15,333.58	
06/13	06/21/2013	39467	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	523.17	
06/13	06/21/2013	39468	7969	THE TORO COMPANY - NSN	1020200	139.00	
06/13	06/21/2013	39469	7277	TRANS WEST ANALYTICAL SERVICES LLC	1020200	60.00	
06/13	06/21/2013	39470	7279	TRANSWORLD NETWORK CORP	1020200	220.88	
06/13	06/21/2013	39471	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	184.59	
06/13	06/21/2013	39472	7402	US FOODSERVICE INC	1020200	1,305.47	
06/13	06/21/2013	39473	7668	VERMEER SALES SOUTHWEST	1020200	183.32	
06/13	06/21/2013	39474	7685	WASHINGTON STATE SUPPORT REGISTRY	1020200	115.38	
06/13	06/26/2013	39475	1096	ACKERLEY ADVERTISING	1020200	2,929.75	
06/13	06/26/2013	39476	1117	ALL CREATURES VETERINARY SVC	1020200	467.09	
06/13	06/26/2013	39477	1134	ALLISON ROSS	1020200	3,000.00	
06/13	06/26/2013	39478	1216	AMERIPRIDE SERVICES INC	1020200	437.36	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/13	06/26/2013	39479	1093	ARIEL RODRIGUEZ	1020200	1,000.00
06/13	06/26/2013	39480	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1020200	807.50
06/13	06/26/2013	39481	1415	ARIZONA MACHINERY	1020200	3,550.62
06/13	06/26/2013	39482	2839	COCA COLA REFRESHMENTS	1020200	486.75
06/13	06/26/2013	39483	2870	COCHISE COUNTY TREASURER	1020200	15,276.08
06/13	06/26/2013	39484	3221	DANNA JUDD	1020200	92.28
06/13	06/26/2013	39485	3421	DIRECTV	1020200	167.99
06/13	06/26/2013	39486	3460	DUNLAP OIL COMPANY INC	1020200	7,405.20
06/13	06/26/2013	39487	3983	GEORGE'S AUTOMOTIVE	1020200	90.68
06/13	06/26/2013	39488	4085	GRAINGER	1020200	113.14
06/13	06/26/2013	39489	5618	L & E AUTO PARTS LLC	1020200	974.73
06/13	06/26/2013	39490	11403	LEAH HIGLEY	1020200	142.83
06/13	06/26/2013	39491	4907	LEGEND TECHNICAL SERVICES	1020200	75.00
06/13	06/26/2013	39492	4954	LN CURTIS & SONS	1020200	343.75
06/13	06/26/2013	39493	5229	MEL'S AUTO LLC	1020200	2,691.13
06/13	06/26/2013	39494	5624	OAKLEY	1020200	76.65
06/13	06/26/2013	39495	5620	OAKLEYS GARAGE, INC.	1020200	581.26
06/13	06/26/2013	39496	5645	OFFICE DEPOT, INC	1020200	392.46
06/13	06/26/2013	39497	5923	PING	1020200	203.75
06/13	06/26/2013	39498	5950	PITNEY BOWES GLOBAL FINANCIAL	1020200	377.93
06/13	06/26/2013	39499	5981	PRECISION OUTDOOR POWER INC	1020200	827.83
06/13	06/26/2013	39500	6252	RIKERTEK	1020200	4,477.50
06/13	06/26/2013	39501	6480	SAN PEDRO VALLEY NEWS	1020200	960.24
06/13	06/26/2013	39502	6538	SCOTT MCCUNE	1020200	100.00
06/13	06/26/2013	39503	6570	SHANNON'S CARQUEST AUTO PARTS	1020200	5,595.87
06/13	06/26/2013	39504	11404	SHAWN OR KYMBERLY VAUGHAN	1020200	91.83
06/13	06/26/2013	39505	6746	SONORA QUEST LABORATORIES LLC	1020200	326.00
06/13	06/26/2013	39506	6782	SW SOLUTIONS LLC	1020200	4,064.88
06/13	06/26/2013	39507	7017	TAYLOR POWER EQUIPMENT	1020200	40.47
06/13	06/27/2013	39508	1339	ARIZONA DEPARTMENT OF LIQUOR	1020200	250.00
06/13	06/27/2013	39509	4640	JONES-WILSON INSURANCE &	1020200	2,373.00
Grand Totals:						181,594.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-14300	2,623.00	.00	2,623.00
1020200	91.70	181,686.13-	181,594.43-
10-22250	24,429.58	.00	24,429.58
10-22255	8,520.56	.00	8,520.56
10-22265	1,533.80	.00	1,533.80
10-22292	3,173.58	.00	3,173.58
10-22293	207.20	.00	207.20
10-306-10	2,102.39	.00	2,102.39
10-310-25	12.50	.00	12.50
10-41-310	135.00	.00	135.00
10-41-410	203.18	.00	203.18
10-41-440	377.93	.00	377.93
10-41-540	41.00	.00	41.00
10-41-542	233.55	.00	233.55
10-41-610	17.26	.00	17.26
10-41-670	283.32	.00	283.32
10-41-704	15,333.58	.00	15,333.58

GL Account	Debit	Credit	Proof
10-42-640	92.28	.00	92.28
10-45-330	3,622.50	.00	3,622.50
10-45-410	107.04	.00	107.04
10-45-415	154.01	.00	154.01
10-45-593	12.00	.00	12.00
10-45-594	467.09	.00	467.09
10-45-610	190.73	.00	190.73
10-45-640	113.14	.00	113.14
10-45-670	100.38	.00	100.38
10-45-710	855.00	.00	855.00
10-46-410	107.05	.00	107.05
10-46-415	89.88	.00	89.88
10-46-430	137.88	.00	137.88
10-46-610	184.47	.00	184.47
10-46-640	246.34	.00	246.34
10-46-670	921.13	.00	921.13
10-47-440	25.00	.00	25.00
10-47-593	605.00	.00	605.00
10-49-410	267.54	.00	267.54
10-49-640	257.79	.00	257.79
10-49-696	262.78	.00	262.78
10-50-305	268.00	.00	268.00
10-50-430	271.55	.00	271.55
10-50-640	189.84	.00	189.84
10-50-670	258.70	.00	258.70
10-56-300	38.20	.00	38.20
10-57-300	4,000.00	.00	4,000.00
10-57-430	909.28	.00	909.28
10-57-670	117.09	.00	117.09
10-58-520	375.00	.00	375.00
10-58-546	46.60	.00	46.60
10-60-410	182.12	.00	182.12
10-64-540	118.39	.00	118.39
10-65-330	292.50	.00	292.50
10-65-415	58.22	.00	58.22
10-65-430	61.53	.00	61.53
10-65-640	24.78	.00	24.78
10-65-670	244.80	.00	244.80
14-40-300	249.60	.00	249.60
14-40-670	1,199.19	.00	1,199.19
15-40-065	6,038.06	.00	6,038.06
20-40-300	16.12	.00	16.12
20-40-305	311.00	.00	311.00
20-40-430	35.11	.00	35.11
20-40-640	505.24	.00	505.24
20-40-670	446.65	.00	446.65
46-41-718	374.39	.00	374.39
46-60-100	100.00	.00	100.00
46-80-100	235.78	.00	235.78
50-22900	305.81	.00	305.81
50-40-300	60.00	.00	60.00
50-40-410	291.46	.00	291.46
50-40-440	176.08	.00	176.08
50-40-540	31.18	.00	31.18
50-40-602	22,888.59	.00	22,888.59
50-40-640	174.14	.00	174.14
50-40-670	443.58	.00	443.58

GL Account	Debit	Credit	Proof
51-22900	50.00	.00	50.00
51-40-300	38.20	.00	38.20
51-40-410	201.13	.00	201.13
51-40-540	31.18	.00	31.18
51-40-640	174.14	.00	174.14
51-40-670	586.51	.00	586.51
52-40-301	204.93	.00	204.93
52-40-410	201.13	.00	201.13
52-40-415	139.76	.00	139.76
52-40-540	31.17	.00	31.17
52-40-640	626.95	.00	626.95
52-40-670	568.61	.00	568.61
53-40-665	15,247.96	.00	15,247.96
53-40-667	13,439.79	.00	13,439.79
53-40-668	13,137.64	.00	13,137.64
55-40-310	2,910.50	.00	2,910.50
55-40-430	20.95	.00	20.95
55-40-540	1,967.74	.00	1,967.74
55-40-600	58.37	.00	58.37
55-40-640	92.47	.00	92.47
55-40-660	1,202.47	.00	1,202.47
55-40-670	912.65	.00	912.65
55-50-300	139.00	.00	139.00
55-50-305	228.50	.00	228.50
55-50-415	41.56	.00	41.56
55-50-430	308.19	.00	308.19
55-50-600	247.92	.00	247.92
55-50-604	4,064.88	.00	4,064.88
55-50-660	6,202.73	.00	6,202.73
55-50-670	3,892.96	.00	3,892.96
55-60-300	265.50	.00	265.50
55-60-310	1,694.45	91.70-	1,602.75
55-60-315	1,223.15	.00	1,223.15
55-60-420	167.99	.00	167.99
55-60-440	437.36	.00	437.36
55-60-540	1,200.00	.00	1,200.00
55-60-605	189.47	.00	189.47
56-40-430	153.18	.00	153.18
Grand Totals:	181,777.83	181,777.83-	.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
10-14300								
1339	ARIZONA DEPARTMENT OF LIQ	062713	LIQUOR LICENSE RENEWAL	06/27/2013	250.00	250.00	06/27/2013	
4640	JONES-WILSON INSURANCE &	3211	ACCIDENT & SICKNESS POLIC	06/07/2013	2,373.00	2,373.00	06/27/2013	
	Total 10-14300:				2,623.00	2,623.00		
10-22250								
1490	AZ STATE RETIREMENT ACC	061413	RETIREMENT CONTRIBUTION	06/21/2013	23,659.58	23,659.58	06/21/2013	
5495	NATIONWIDE RETIREMENT SO	061413	DEFERRED COMPENSATION	06/21/2013	770.00	770.00	06/21/2013	
	Total 10-22250:				24,429.58	24,429.58		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	061413	P.D. RETIREMENT	06/21/2013	8,149.15	8,149.15	06/21/2013	
1430	AZ PUBLIC SAFETY RETIREME	061413A	F.D. RETIREMENT	06/21/2013	371.41	371.41	06/21/2013	
	Total 10-22255:				8,520.56	8,520.56		
10-22265								
4130	GURSTEL CHARGO PA	053113A	CV 2009-0430	06/07/2013	319.59	319.59	06/21/2013	
4130	GURSTEL CHARGO PA	061413	CV2009-0430	06/21/2013	319.59	319.59	06/21/2013	
4130	GURSTEL CHARGO PA	061413A	CV20110053	06/21/2013	186.26	186.26	06/21/2013	
5157	MARYLAND CHILD SUPPORT A	L-061413	#340002729	06/21/2013	69.81	69.81	06/21/2013	
2791	SUPPORT PAYMENT CLEARIN	D-061413	#000379351700	06/21/2013	139.90	139.90	06/21/2013	
2791	SUPPORT PAYMENT CLEARIN	L-061413	#000508942900	06/21/2013	181.02	181.02	06/21/2013	
2791	SUPPORT PAYMENT CLEARIN	S-061413	0006291034-00	06/21/2013	202.25	202.25	06/21/2013	
7685	WASHINGTON STATE SUPPOR	D-061413	IN 3609574	06/21/2013	115.38	115.38	06/21/2013	
	Total 10-22265:				1,533.80	1,533.80		
10-22292								
7007	TASC	061413	FLEXIBLE SPENDING ACCOUN	06/21/2013	3,173.58	3,173.58	06/21/2013	
	Total 10-22292:				3,173.58	3,173.58		
10-22293								
5989	LEGALSHIELD	060513	PRE-PAID LEGAL SERVICE	06/05/2013	207.20	207.20	06/21/2013	
	Total 10-22293:				207.20	207.20		
10-306-10								
2160	BENSON VOLUNTEER FIRE DE	050713	REIMBURSE MAN HRS FOR - W	05/07/2013	2,102.39	2,102.39	06/21/2013	
	Total 10-306-10:				2,102.39	2,102.39		
10-310-25								
11402	SEAN NORTON	061713	REFUND RAMADA FEE	06/17/2013	12.50	12.50	06/21/2013	
	Total 10-310-25:				12.50	12.50		
10-41-310								
6746	SONORA QUEST LABORATORI	053113	PRE EMPLOYEMENT TESTING -	05/31/2013	135.00	135.00	06/26/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-310:					135.00	135.00		
10-41-410								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	203.18	203.18	06/21/2013	
3119	COX COMMUNICATIONS	060113A	CABLE	06/01/2013	25.95	25.95	06/11/2013	
Total 10-41-410:					229.13	229.13		
10-41-415								
3119	COX COMMUNICATIONS	060113A	TELEPHONE	06/01/2013	674.84	674.84	06/11/2013	
3119	COX COMMUNICATIONS	060113A	INTERNET	06/01/2013	199.00	199.00	06/11/2013	
Total 10-41-415:					873.84	873.84		
10-41-440								
5950	PITNEY BOWES GLOBAL FINAN	6924393-JN13	POSTAGE MACHINE RENTAL 4/	06/13/2013	377.93	377.93	06/26/2013	
Total 10-41-440:					377.93	377.93		
10-41-540								
6480	SAN PEDRO VALLEY NEWS	053113	GRADUATION AD	05/31/2013	41.00	41.00	06/26/2013	
Total 10-41-540:					41.00	41.00		
10-41-542								
6480	SAN PEDRO VALLEY NEWS	053113	#6 - HELP WANTED	05/31/2013	233.55	233.55	06/26/2013	
Total 10-41-542:					233.55	233.55		
10-41-610								
5645	OFFICE DEPOT, INC	659044176001	OFFICE SUPPLIES	05/24/2013	47.67	47.67	06/11/2013	
5645	OFFICE DEPOT, INC	659044457001	OFFICE SUPPLIES	05/25/2013	18.35	18.35	06/11/2013	
5645	OFFICE DEPOT, INC	659544761001	OFFICE SUPPIES	05/29/2013	5.38	5.38	06/11/2013	
5645	OFFICE DEPOT, INC	659887251001	PENS	05/31/2013	17.26	17.26	06/26/2013	
Total 10-41-610:					88.66	88.66		
10-41-670								
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	211.32	211.32	06/26/2013	
6570	SHANNON'S CARQUEST AUTO	053113	PARTS	05/31/2013	72.00	72.00	06/26/2013	
Total 10-41-670:					283.32	283.32		
10-41-704								
6927	STEPHEN ROSE	061313	LITTLE CAESARS CLAIM SETTL	06/13/2013	15,333.58	15,333.58	06/21/2013	
Total 10-41-704:					15,333.58	15,333.58		
10-42-640								
3221	DANNA JUDD	062513	REIMBURSE COUNCIL SHIRTS	06/25/2013	92.28	92.28	06/26/2013	
5645	OFFICE DEPOT, INC	659544578001	FOLDERS	05/29/2013	42.69	42.69	06/11/2013	
Total 10-42-640:					134.97	134.97		
10-45-330								
6252	RIKERTEK	1522	ON SITE SERVICE CALLS - 6/5-	06/12/2013	1,200.00	1,200.00	06/26/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6252	RIKERTEK	1530	ONSITE SERVICE CALLS6/13 -6/	06/19/2013	2,422.50	2,422.50	06/26/2013	
	Total 10-45-330:				3,622.50	3,622.50		
10-45-410								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	107.04	107.04	06/21/2013	
	Total 10-45-410:				107.04	107.04		
10-45-415								
5212	MCI COMM SERVICE	061113	AC - LONG DISTANCE	06/11/2013	99.79	99.79	06/21/2013	
7279	TRANSWORLD NETWORK COR	12599772D-71	INTERNET SVC	06/10/2013	54.22	54.22	06/21/2013	
	Total 10-45-415:				154.01	154.01		
10-45-593								
2870	COCHISE COUNTY TREASURE	19387	DOMESTIC ANIMALS	06/01/2013	12.00	12.00	06/26/2013	
	Total 10-45-593:				12.00	12.00		
10-45-594								
1117	ALL CREATURES VETERINARY	126171	MEDICAL	05/30/2013	154.00	154.00	06/26/2013	
1117	ALL CREATURES VETERINARY	126468	MEDICAL	06/13/2013	202.60	202.60	06/26/2013	
1117	ALL CREATURES VETERINARY	126554	MEDICAL	06/18/2013	31.20	31.20	06/26/2013	
1117	ALL CREATURES VETERINARY	126555	MEDICAL	06/18/2013	12.00	12.00	06/26/2013	
1117	ALL CREATURES VETERINARY	126556	MEDICAL	06/18/2013	52.99	52.99	06/26/2013	
1117	ALL CREATURES VETERINARY	126557	MEDICAL	06/18/2013	14.30	14.30	06/26/2013	
	Total 10-45-594:				467.09	467.09		
10-45-610								
5645	OFFICE DEPOT, INC	660915327001	OFFICE SUPPLIES	06/05/2013	190.73	190.73	06/26/2013	
	Total 10-45-610:				190.73	190.73		
10-45-640								
4085	GRAINGER	9161905485	SUPPLIES	06/07/2013	113.14	113.14	06/26/2013	
	Total 10-45-640:				113.14	113.14		
10-45-670								
3983	GEORGE'S AUTOMOTIVE	31523	#6 - TIRE REPAIR	06/04/2013	20.00	20.00	06/26/2013	
3983	GEORGE'S AUTOMOTIVE	31530	AC 3 - VEHICLE REPAIRS	06/05/2013	70.68	70.68	06/26/2013	
2700	LAWLEY MOTORS	26206430/1	#16 - OIL CHANGE	05/30/2013	37.69	37.69	06/11/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	9.70	9.70	06/26/2013	
7731	PURCELL WESTERN STATES TI	6144398	TIRES	06/04/2013	243.86	243.86	06/11/2013	
	Total 10-45-670:				381.93	381.93		
10-45-710								
6252	RIKERTEK	1520	POLICE DEPARTMENT BACKUP	06/12/2013	495.00	495.00	06/26/2013	
6252	RIKERTEK	1527	POLICE DEPARTMENT BACKUP	06/19/2013	360.00	360.00	06/26/2013	
	Total 10-45-710:				855.00	855.00		
10-46-410								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	107.05	107.05	06/21/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-46-410:					107.05	107.05		
10-46-415								
3119	COX COMMUNICATIONS	060113	INTERNET	06/01/2013	63.57	63.57	06/11/2013	
3119	COX COMMUNICATIONS	060613	MONTHLY INTERNET SERVICE	06/06/2013	59.00	59.00	06/21/2013	
3119	COX COMMUNICATIONS	060613	TELEPHONE	06/06/2013	30.88	30.88	06/21/2013	
Total 10-46-415:					153.45	153.45		
10-46-430								
4954	LN CURTIS & SONS	5027409-00	PARTS	05/10/2013	97.41	97.41	06/26/2013	
7017	TAYLOR POWER EQUIPMENT	4078	PARTS	06/11/2013	40.47	40.47	06/26/2013	
Total 10-46-430:					137.88	137.88		
10-46-610								
5645	OFFICE DEPOT, INC	660091091001	INK CARTRIDGES	06/03/2013	158.90	158.90	06/26/2013	
5645	OFFICE DEPOT, INC	660092060001	OFFICE SUPPLIES	06/03/2013	25.57	25.57	06/26/2013	
Total 10-46-610:					184.47	184.47		
10-46-640								
4954	LN CURTIS & SONS	5027917-00	BOOTS	06/10/2013	246.34	246.34	06/26/2013	
Total 10-46-640:					246.34	246.34		
10-46-670								
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	199.81	199.81	06/26/2013	
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	131.50	131.50	06/26/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	8.56	8.56	06/26/2013	
5620	OAKLEYS GARAGE, INC.	20425	BATTERIES	04/26/2013	541.26	541.26	06/26/2013	
5620	OAKLEYS GARAGE, INC.	20425	INTALL BATTERIES	04/26/2013	40.00	40.00	06/26/2013	
Total 10-46-670:					921.13	921.13		
10-47-440								
2901	COCHISE COUNTY TREASURE	043013	APRIL 2013 FINES	04/30/2013	25.00	25.00	06/21/2013	
Total 10-47-440:					25.00	25.00		
10-47-593								
1491	ARIZONA STATE TREASURER	043013	MONTHLY REMITTANCE	04/30/2013	605.00	605.00	06/21/2013	
Total 10-47-593:					605.00	605.00		
10-49-410								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	267.54	267.54	06/21/2013	
Total 10-49-410:					267.54	267.54		
10-49-640								
3340	DEMCO INC.	4973119	SUPLIES	05/16/2013	257.79	257.79	06/21/2013	
5645	OFFICE DEPOT, INC	659767988001	SUPPLIES	05/30/2013	115.20	115.20	06/11/2013	
Total 10-49-640:					372.99	372.99		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-49-696								
1320	ARIZONA DAILY STAR	060213	SUBSCRIPTION 6/1/13-5/31/14	06/02/2013	254.63	254.63	06/21/2013	
5718	PAPERBACK RECYCLER	0177	BOOK	06/13/2013	8.15	8.15	06/21/2013	
	Total 10-49-696:				262.78	262.78		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE05241	DOC LABOR	06/04/2013	98.25	98.25	06/26/2013	
1334	ARIZONA DEPARTMENT OF CO	COBPPE05241	DOC LABOR	06/04/2013	18.00	18.00	06/26/2013	
1334	ARIZONA DEPARTMENT OF CO	COBPPE06071	DOC LABOR	06/18/2013	151.75	151.75	06/26/2013	
	Total 10-50-305:				268.00	268.00		
10-50-430								
2784	CNG	060613	MOWER REPAIR	06/06/2013	213.03	213.03	06/21/2013	
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	58.52	58.52	06/26/2013	
	Total 10-50-430:				271.55	271.55		
10-50-640								
1365	AZ GLOVE & SAFETY	7306958	HATS DOC, SUNSCREEN	06/04/2013	55.94	55.94	06/11/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	128.31	128.31	06/26/2013	
7510	UNITED FIRE EQUIPMENT COM	347561	EXTINGUISHER	05/30/2013	61.53	61.53	06/21/2013	
	Total 10-50-640:				245.78	245.78		
10-50-670								
2784	CNG	060213	BACKHOE - BATTERY REPLAC	06/02/2013	70.00	70.00	06/21/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	188.70	188.70	06/26/2013	
	Total 10-50-670:				258.70	258.70		
10-56-300								
6746	SONORA QUEST LABORATORI	053113A	RANDOM TESTING	05/31/2013	38.20	38.20	06/26/2013	
	Total 10-56-300:				38.20	38.20		
10-57-300								
1134	ALLISON ROSS	061213	PARKS & RECREATION SURVE	06/12/2013	3,000.00	3,000.00	06/26/2013	
1093	ARIEL RODRIGUEZ	061213	PARKS & RECREATION SURVE	06/12/2013	1,000.00	1,000.00	06/26/2013	
	Total 10-57-300:				4,000.00	4,000.00		
10-57-430								
6570	SHANNON'S CARQUEST AUTO	053113	TIN	05/31/2013	909.28	909.28	06/26/2013	
	Total 10-57-430:				909.28	909.28		
10-57-670								
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	117.09	117.09	06/26/2013	
	Total 10-57-670:				117.09	117.09		
10-58-520								
4799	KXCI-FM	053113	BLUE GRASS	05/31/2013	375.00	375.00	06/21/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-58-520:					375.00	375.00		
10-58-546								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	46.60	46.60	06/21/2013	
Total 10-58-546:					46.60	46.60		
10-60-410								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	182.12	182.12	06/21/2013	
Total 10-60-410:					182.12	182.12		
10-62-610								
5645	OFFICE DEPOT, INC	659044176001	OFFICE SUPPLIES	05/24/2013	47.33	47.33	06/11/2013	
Total 10-62-610:					47.33	47.33		
10-64-540								
6480	SAN PEDRO VALLEY NEWS	053113	MEDICAL MARIJUANA, FOSTER	05/31/2013	118.39	118.39	06/26/2013	
Total 10-64-540:					118.39	118.39		
10-65-330								
6252	RIKERTEK	1531	INSTALLED WINDOWS 7	06/19/2013	292.50	292.50	06/21/2013	
Total 10-65-330:					292.50	292.50		
10-65-415								
7279	TRANSWORLD NETWORK COR	12599774-D72	INTERNET SVC	06/10/2013	58.22	58.22	06/21/2013	
Total 10-65-415:					58.22	58.22		
10-65-430								
7510	UNITED FIRE EQUIPMENT COM	347560	EXTINGUISHER	05/30/2013	61.53	61.53	06/21/2013	
Total 10-65-430:					61.53	61.53		
10-65-640								
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	24.78	24.78	06/26/2013	
Total 10-65-640:					24.78	24.78		
10-65-670								
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	244.80	244.80	06/26/2013	
Total 10-65-670:					244.80	244.80		
14-40-300								
6252	RIKERTEK	1532	FIXED TRANSIT VIDEO PROBLE	06/19/2013	135.00	135.00	06/21/2013	
6746	SONORA QUEST LABORATORI	053113A	RANDOM TESTING	05/31/2013	114.60	114.60	06/26/2013	
Total 14-40-300:					249.60	249.60		
14-40-670								
2784	CNG	060513	#7004 - REPLACED CONTROL A	06/05/2013	560.00	560.00	06/21/2013	
2784	CNG	061513	#7005 - BRAKE PADS, OIL CHA	06/15/2013	385.00	385.00	06/21/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	254.19	254.19	06/26/2013	
Total 14-40-670:					1,199.19	1,199.19		
15-40-065								
1308	ARIZONA CORRECTIONAL IND	369129	PARK BENCHES	06/06/2013	2,235.31	2,235.31	06/21/2013	
6570	SHANNON'S CARQUEST AUTO	053113	TIN	05/31/2013	3,802.75	3,802.75	06/26/2013	
Total 15-40-065:					6,038.06	6,038.06		
20-40-300								
2870	COCHISE COUNTY TREASURE	19387	YARD WASTE	06/01/2013	16.12	16.12	06/26/2013	
Total 20-40-300:					16.12	16.12		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE05241	DOC LABOR	06/04/2013	163.50	163.50	06/26/2013	
1334	ARIZONA DEPARTMENT OF CO	COBPPE06071	DOC LABOR	06/18/2013	147.50	147.50	06/26/2013	
Total 20-40-305:					311.00	311.00		
20-40-430								
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	11.35	11.35	06/26/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	23.76	23.76	06/26/2013	
Total 20-40-430:					35.11	35.11		
20-40-640								
1365	AZ GLOVE & SAFETY	7306958	HATS DOC, SUNSCREEN	06/04/2013	55.94	55.94	06/11/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	128.31	128.31	06/26/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	218.31	218.31	06/26/2013	
6570	SHANNON'S CARQUEST AUTO	053113	SUPPLIES	05/31/2013	51.26	51.26	06/26/2013	
7510	UNITED FIRE EQUIPMENT COM	347565	EXTINGUISHER	05/30/2013	61.53	61.53	06/21/2013	
7668	VERMEER SALES SOUTHWEST	00138843	NOZZLE	04/26/2013	45.83	45.83	06/21/2013	
Total 20-40-640:					561.18	561.18		
20-40-670								
2784	CNG	060913	#129 - INSTALL TIRE MONITOR	06/09/2013	30.00	30.00	06/21/2013	
2784	CNG	061213	#2400 - REPLACE BLOWER MO	06/12/2013	90.00	90.00	06/21/2013	
2784	CNG	061613	#124 - OIL CHANGE, AC REPAIR	06/16/2013	300.00	300.00	06/21/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	8.65	8.65	06/26/2013	
6570	SHANNON'S CARQUEST AUTO	053113	PARTS	05/31/2013	18.00	18.00	06/26/2013	
Total 20-40-670:					446.65	446.65		
46-41-718								
6570	SHANNON'S CARQUEST AUTO	053113	TIN - GRANT	05/31/2013	374.39	374.39	06/26/2013	
Total 46-41-718:					374.39	374.39		
46-60-100								
6538	SCOTT MCCUNE	061713	MODIFY RAILROAD SIGNS	06/17/2013	100.00	100.00	06/26/2013	
Total 46-60-100:					100.00	100.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
46-80-100								
6480	SAN PEDRO VALLEY NEWS	053113	ADA RESTROOM PROJECT 107	05/31/2013	235.78	235.78	06/26/2013	
Total 46-80-100:					235.78	235.78		
50-22900								
11400	JOHNNIE OR DONNA POYNER	061813	REFUND GAS DEPOSIT	06/18/2013	65.12	65.12	06/21/2013	
11401	JOHNNIE RANDOLPH	061213	REFUND GAS DEPOSIT	06/12/2013	56.03	56.03	06/21/2013	
11403	LEAH HIGLEY	062113	REFUND GAS DEPOSIT	06/21/2013	142.83	142.83	06/26/2013	
11404	SHAWN OR KYMBERLY VAUGH	062113	REFUND GAS DEPOSIT	06/21/2013	41.83	41.83	06/26/2013	
Total 50-22900:					305.81	305.81		
50-40-300								
7277	TRANS WEST ANALYTICAL SE	296556	ANALYZE RAG SAMPLE	05/31/2013	60.00	60.00	06/21/2013	
Total 50-40-300:					60.00	60.00		
50-40-410								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	291.46	291.46	06/21/2013	
Total 50-40-410:					291.46	291.46		
50-40-440								
1095	AIRGAS - WEST, INC	9910043051	CYLINDER RENTAL	05/31/2013	176.08	176.08	06/21/2013	
Total 50-40-440:					176.08	176.08		
50-40-540								
6480	SAN PEDRO VALLEY NEWS	053113	CALL BEFORE YOU DIG AD	05/31/2013	31.18	31.18	06/26/2013	
Total 50-40-540:					31.18	31.18		
50-40-602								
3078	SHELL ENERGY NORTH AMERI	2323539	COST OF GAS PURCHASED	06/14/2013	22,888.59	22,888.59	06/21/2013	
Total 50-40-602:					22,888.59	22,888.59		
50-40-640								
5229	MEL'S AUTO LLC	053113	SUPPLIES	05/31/2013	128.31	128.31	06/26/2013	
7668	VERMEER SALES SOUTHWEST	00138843	NOZZLE	04/26/2013	45.83	45.83	06/21/2013	
Total 50-40-640:					174.14	174.14		
50-40-670								
2784	CNG	060513A	#2100 - OIL CHANGE, LUBE	06/05/2013	40.00	40.00	06/21/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	375.44	375.44	06/26/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	8.14	8.14	06/26/2013	
6570	SHANNON'S CARQUEST AUTO	053113	SHOP LABOR	05/31/2013	20.00	20.00	06/26/2013	
Total 50-40-670:					443.58	443.58		
51-22900								
11404	SHAWN OR KYMBERLY VAUGH	062113	REFUND WATER DEPOSIT	06/21/2013	50.00	50.00	06/26/2013	
Total 51-22900:					50.00	50.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
51-40-300								
6746	SONORA QUEST LABORATORI	053113A	RANDOM TESTING	05/31/2013	38.20	38.20	06/26/2013	
Total 51-40-300:					38.20	38.20		
51-40-410								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	201.13	201.13	06/21/2013	
Total 51-40-410:					201.13	201.13		
51-40-540								
6480	SAN PEDRO VALLEY NEWS	053113	CALL BEFORE YOU DIG AD	05/31/2013	31.18	31.18	06/26/2013	
Total 51-40-540:					31.18	31.18		
51-40-640								
4333	HD SUPPLY WATERWORKS	9811353	SUPPLIES	05/28/2013	844.37	844.37	06/11/2013	
4333	HD SUPPLY WATERWORKS	B015109	SUPPLIES	05/28/2013	347.23	347.23	06/11/2013	
5229	MEL'S AUTO LLC	053113	SUPPLIES	05/31/2013	128.31	128.31	06/26/2013	
7668	VERMEER SALES SOUTHWEST	00138843	NOZZLE	04/26/2013	45.83	45.83	06/21/2013	
Total 51-40-640:					1,365.74	1,365.74		
51-40-670								
2784	CNG	060413	#2005 - MOUNT TIRE	06/04/2013	70.00	70.00	06/21/2013	
2784	CNG	060713	#2200 - OIL CHANGE SERVICE,	06/07/2013	180.00	180.00	06/21/2013	
2784	CNG	061313	#164 - FUEL PUMP	06/13/2013	215.38	215.38	06/21/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	101.13	101.13	06/26/2013	
7731	PURCELL WESTERN STATES TI	6144304	TIRES	05/31/2013	898.03	898.03	06/11/2013	
6570	SHANNON'S CARQUEST AUTO	053113	SHOP LABOR	05/31/2013	20.00	20.00	06/26/2013	
Total 51-40-670:					1,484.54	1,484.54		
52-40-301								
1924	BEAVEX, INC	590012	TRANSPORT - 5/26 -6/1/13	06/01/2013	69.93	69.93	06/21/2013	
4907	LEGEND TECHNICAL SERVICE	1307569	TESTING	05/28/2013	15.00	15.00	06/21/2013	
4907	LEGEND TECHNICAL SERVICE	1307586	TESTING	05/28/2013	15.00	15.00	06/21/2013	
4907	LEGEND TECHNICAL SERVICE	1307818	TESTING	05/31/2013	15.00	15.00	06/26/2013	
4907	LEGEND TECHNICAL SERVICE	1307849	TESTING	05/31/2013	15.00	15.00	06/26/2013	
4907	LEGEND TECHNICAL SERVICE	1307867	TESTING	05/31/2013	15.00	15.00	06/21/2013	
4907	LEGEND TECHNICAL SERVICE	1307872	TESTING	05/31/2013	15.00	15.00	06/21/2013	
4907	LEGEND TECHNICAL SERVICE	1308270	TESTING	06/10/2013	15.00	15.00	06/26/2013	
4907	LEGEND TECHNICAL SERVICE	1308277	TESTING	06/10/2013	15.00	15.00	06/26/2013	
4907	LEGEND TECHNICAL SERVICE	1308373	TESTING	06/12/2013	15.00	15.00	06/26/2013	
Total 52-40-301:					204.93	204.93		
52-40-410								
2750	CITY OF BENSON - UTILITIES	060313	UTILITIES	06/03/2013	201.13	201.13	06/21/2013	
Total 52-40-410:					201.13	201.13		
52-40-415								
5212	MCI COMM SERVICE	061113A	LONG DISTANCE	06/11/2013	31.32	31.32	06/21/2013	
7279	TRANSWORLD NETWORK COR	12594203-D11	INTERNET SVC - PERK PLANT	06/06/2013	54.22	54.22	06/21/2013	
7279	TRANSWORLD NETWORK COR	12599775-D73	INTERNET SVC	06/10/2013	54.22	54.22	06/21/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 52-40-415:					139.76	139.76		
52-40-540								
6480	SAN PEDRO VALLEY NEWS	053113	CALL BEFORE YOU DIG AD	05/31/2013	31.17	31.17	06/26/2013	
Total 52-40-540:					31.17	31.17		
52-40-640								
3153	CONTINENTAL RESEARCH CO	388168-CRC-1	MULTICIDE	06/07/2013	442.28	442.28	06/21/2013	
5229	MEL'S AUTO LLC	053113	SUPPLIES	05/31/2013	128.31	128.31	06/26/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	10.53	10.53	06/26/2013	
7668	VERMEER SALES SOUTHWEST	00138843	NOZZLE	04/26/2013	45.83	45.83	06/21/2013	
Total 52-40-640:					626.95	626.95		
52-40-670								
2784	CNG	061213A	SEMI TRUCK - REPAIRS	06/12/2013	280.00	280.00	06/21/2013	
2784	CNG	061813	TANK TRAILER - BRAKES, MISC	06/18/2013	245.00	245.00	06/21/2013	
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	23.61	23.61	06/26/2013	
6570	SHANNON'S CARQUEST AUTO	053113	SHOP LABOR	05/31/2013	20.00	20.00	06/26/2013	
Total 52-40-670:					568.61	568.61		
53-40-665								
2870	COCHISE COUNTY TREASURE	19387	TRANSFER STATION EXPENSE	06/01/2013	15,247.96	15,247.96	06/26/2013	
Total 53-40-665:					15,247.96	15,247.96		
53-40-667								
6774	SOUTHWEST DISPOSAL	1199727	ACCT#115416-001/RESIDENTIA	05/31/2013	13,439.79	13,439.79	06/21/2013	
Total 53-40-667:					13,439.79	13,439.79		
53-40-668								
6774	SOUTHWEST DISPOSAL	1199727	ACCT#115416-001/COMMERICA	05/31/2013	13,137.64	13,137.64	06/21/2013	
Total 53-40-668:					13,137.64	13,137.64		
55-40-310								
3829	FOOTJOY	5021134	INVENTORY	06/06/2013	905.40	905.40	06/21/2013	
3829	FOOTJOY	5028518	INVENTORY	06/10/2013	69.73	69.73	06/21/2013	
3903	G & G GOLF COMPANY	0000164254	CAPS	05/31/2013	1,373.05	1,373.05	06/21/2013	
4034	GOLF NOW PROMOTIONS	SP1003	INVENTORY	06/01/2013	143.00	143.00	06/21/2013	
5624	OAKLEY	724632383	INVENTORY	06/06/2013	76.65	76.65	06/26/2013	
5923	PING	11813772	PRO SHOP INVENTORY	05/20/2013	138.92	138.92	06/21/2013	
5923	PING	11852544	PRO SHOP INVENTORY	06/10/2013	203.75	203.75	06/26/2013	
Total 55-40-310:					2,910.50	2,910.50		
55-40-430								
6120	RADIO SHACK	10158243	BATTERY FOR EXIT SIGN	06/14/2013	20.95	20.95	06/21/2013	
Total 55-40-430:					20.95	20.95		
55-40-540								
1096	ACKERLEY ADVERTISING	12807	GOLF COURSE ADVERTISING -	05/31/2013	170.50	170.50	06/26/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1096	ACKERLEY ADVERTISING	12821	GOLF COURSE ADVERTISING -	05/31/2013	170.50	170.50	06/26/2013	
1096	ACKERLEY ADVERTISING	12822	GOLF COURSE ADVERTISING -	05/20/2013	170.50	170.50	06/26/2013	
1096	ACKERLEY ADVERTISING	12823	GOLF COURSE ADVERTISING -	05/31/2013	170.50	170.50	06/26/2013	
1096	ACKERLEY ADVERTISING	12858	VIDEO PRODUCTION & POST P	05/31/2013	700.00	700.00	06/26/2013	
1096	ACKERLEY ADVERTISING	12859	PHOTOGRAPHS	05/31/2013	347.75	347.75	06/26/2013	
6480	SAN PEDRO VALLEY NEWS	053113A	#2102 - ADS	05/31/2013	237.99	237.99	06/26/2013	
	Total 55-40-540:				1,967.74	1,967.74		
55-40-600								
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	58.37	58.37	06/26/2013	
	Total 55-40-600:				58.37	58.37		
55-40-640								
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	92.47	92.47	06/26/2013	
	Total 55-40-640:				92.47	92.47		
55-40-660								
3460	DUNLAP OIL COMPANY INC	5864	UNLEADED	06/10/2013	1,202.47	1,202.47	06/26/2013	
	Total 55-40-660:				1,202.47	1,202.47		
55-40-670								
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	105.71	105.71	06/26/2013	
5981	PRECISION OUTDOOR POWER	485235	PARTS	06/05/2013	791.48	791.48	06/26/2013	
6659	SIMPSON NORTON CORP	1424481-01	PART	06/04/2013	15.46	15.46	06/21/2013	
	Total 55-40-670:				912.65	912.65		
55-50-300								
7969	THE TORO COMPANY - NSN	060113	SOFTWARE SUPPORT	06/01/2013	139.00	139.00	06/21/2013	
	Total 55-50-300:				139.00	139.00		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE05241	DOC LABOR	06/04/2013	108.00	108.00	06/26/2013	
1334	ARIZONA DEPARTMENT OF CO	COBPPE06071	DOC LABOR	06/18/2013	120.50	120.50	06/26/2013	
	Total 55-50-305:				228.50	228.50		
55-50-415								
2599	CENTURYLINK	061013	MONTHLY SERVICE	06/10/2013	41.56	41.56	06/21/2013	
	Total 55-50-415:				41.56	41.56		
55-50-430								
6570	SHANNON'S CARQUEST AUTO	053113	PARTS	05/31/2013	308.19	308.19	06/26/2013	
	Total 55-50-430:				308.19	308.19		
55-50-600								
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	78.70	78.70	06/26/2013	
6119	R&R PRODUCTS	CD1687954	SUNSCREEN	06/07/2013	169.22	169.22	06/21/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-50-600:					247.92	247.92		
55-50-604								
6782	SW SOLUTIONS LLC	00336	CHEMICALS	06/14/2013	4,064.88	4,064.88	06/26/2013	
Total 55-50-604:					4,064.88	4,064.88		
55-50-640								
1365	AZ GLOVE & SAFETY	7306958	HATS DOC, SUNSCREEN	06/04/2013	45.10	45.10	06/11/2013	
Total 55-50-640:					45.10	45.10		
55-50-660								
3460	DUNLAP OIL COMPANY INC	5864	UNLEADED/RED DIESEL	06/10/2013	6,202.73	6,202.73	06/26/2013	
Total 55-50-660:					6,202.73	6,202.73		
55-50-670								
1415	ARIZONA MACHINERY	P23248	PARTS	06/05/2013	3,550.62	3,550.62	06/26/2013	
5618	L & E AUTO PARTS LLC	053113	PARTS	05/31/2013	305.99	305.99	06/26/2013	
5981	PRECISION OUTDOOR POWER	485611	PARTS	06/11/2013	36.35	36.35	06/26/2013	
Total 55-50-670:					3,892.96	3,892.96		
55-60-300								
2562	BRIAN K ORMSBY	061113	DISHWASHER - 6/10-6/11/13	06/11/2013	103.50	103.50	06/21/2013	
2562	BRIAN K ORMSBY	061813	DISHWASHER 6/17-6/18/13	06/18/2013	90.00	90.00	06/21/2013	
6566	SEMIRA HARPER	061513	WAITRESS 6/15/13	06/15/2013	72.00	72.00	06/21/2013	
Total 55-60-300:					265.50	265.50		
55-60-310								
2839	COCA COLA REFRESHMENTS	0235065305	DRINKS	06/13/2013	486.75	486.75	06/26/2013	
2839	COCA COLA REFRESHMENTS	0275052309	DRINKS	06/06/2013	274.46	274.46	06/11/2013	
3704	FARMER BROTHERS COFFEE	58433165SO	FOOD	06/05/2013	121.20	121.20	06/11/2013	
7402	US FOODSERVICE INC	4780909	FOOD	06/13/2013	1,207.70	1,207.70	06/21/2013	
7402	US FOODSERVICE INC	5958097	CREDIT	06/04/2013	36.50-	36.50-	06/21/2013	
7402	US FOODSERVICE INC	5958098	CREDIT	06/04/2013	31.30-	31.30-	06/21/2013	
7402	US FOODSERVICE INC	5958099	CREDIT	06/04/2013	23.90-	23.90-	06/21/2013	
Total 55-60-310:					1,998.41	1,998.41		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	147927	BEER	06/07/2013	313.90	313.90	06/21/2013	
6756	SOUTHERN ARIZONA DISTRIB	149033	BEER	06/14/2013	909.25	909.25	06/21/2013	
Total 55-60-315:					1,223.15	1,223.15		
55-60-420								
3421	DIRECTV	20724934449	DIRECTV	06/19/2013	167.99	167.99	06/26/2013	
Total 55-60-420:					167.99	167.99		
55-60-440								
1216	AMERIPRIDE SERVICES INC	1700263067	LINENS	05/22/2013	220.70	220.70	06/11/2013	
1216	AMERIPRIDE SERVICES INC	1700264881	LINENS	05/29/2013	220.70	220.70	06/11/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1216	AMERIPRIDE SERVICES INC	1700266730	LINENS	06/05/2013	218.68	218.68	06/11/2013	
1216	AMERIPRIDE SERVICES INC	1700268557	LINENS	06/12/2013	218.68	218.68	06/26/2013	
1216	AMERIPRIDE SERVICES INC	1700270375	LINENS	06/19/2013	218.68	218.68	06/26/2013	
1195	AUTO CHLOR	52072283	DISHWASHER	06/05/2013	242.07	242.07	06/11/2013	
	Total 55-60-440:				1,339.51	1,339.51		
55-60-540								
1096	ACKERLEY ADVERTISING	12899	AD - KGUN 9 NBA FINAL PLAYO	06/19/2013	1,200.00	1,200.00	06/26/2013	
	Total 55-60-540:				1,200.00	1,200.00		
55-60-605								
7402	US FOODSERVICE INC	4780908	SUPPLIES	06/13/2013	189.47	189.47	06/21/2013	
	Total 55-60-605:				189.47	189.47		
56-40-430								
5229	MEL'S AUTO LLC	053113	PARTS	05/31/2013	153.18	153.18	06/26/2013	
	Total 56-40-430:				153.18	153.18		
	Grand Totals:				186,660.38	186,660.38		

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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