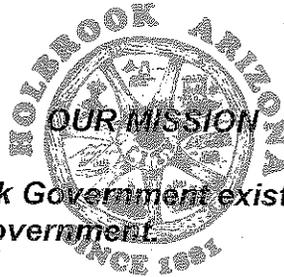

465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

CITY OF HOLBROOK

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The City of Holbrook Government exists to provide ethical and responsible local government.

AGENDA

REGULAR CITY COUNCIL MEETING

MARCH 19, 2013

6:00 P.M.

Pursuant to ARS 38-431.02, notice is hereby given to the Holbrook City Council, and to the general public, that a meeting, which is open to the public, will be held on above-mentioned date, in the City Council Chambers, at 465 First Avenue, Holbrook, Arizona. Some of the members of the City Council may choose to participate in this meeting telephonically. The City Council may adjourn into executive session, which will not be open to the public, to discuss certain matters in accordance with ARS 38-431.03.

The items on the following agenda are for discussion or consideration and possible action:

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
- 5) PUBLIC HEARING:
- 6) CANVASS OF ELECTION: (Pg 4)
- 7) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.
- 8) CONSENT AGENDA
 - A. Claims/payment approval for February 15, 2013 thru March 14, 2013: Documentation for claims is available at *City Hall*. (Pg 5)
 - B. Minutes of the regular meeting held on February 19, 2013. (Pg 44)

9) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 2,081.46
(Pg 57)

10) REPORTS:

Mayor:

Council Members:

Manager:

11) OLD BUSINESS:

- A. Ordinance 13-01, authorizing the purchase of real property from Navajo County Publishers, parcel numbers 109-19-077 and 109-19-078, second reading. (pg 61)
- B. Ordinance 13-02, authorizing the lease of real property to McPherson Collision, second reading. (pg 68)

12) NEW BUSINESS:

- A. Discussion/possible action regarding appointment of Commissioners to Planning and Zoning to replace Jolynn Fox. (Pg 77)
- B. Discussion/possible action regarding acceptance of Internet Crimes against Children Grant-Police Chief Jackson.(Pg 80)
- C. Ordinance 13-03, renaming a portion of Columbia Avenue to Mayor Wilderman Drive and naming a roadway/utility easement Paul Barger Lane, first reading. (Pg 86)
- D. Discussion/possible action regarding the purchase of a Fire truck-Manager Alley.
- E. Discussion/possible action regarding naming Fireworks Productions as sole source provider for fireworks-Manager Alley.
- F. Discussion/possible action regarding permission to purchase in car radios from Creative Communications on State Purchasing contract-Police Chief Jackson. (Pg 92)
- G. Discussion/possible action regarding request to expend funds in the amount of \$6,823.13 to Pump Company for a variable frequency drive motor for Well #3-Finance Director Sullivan.
- H. Discussion/possible action regarding request to award a bid to add stages to the pump at Well #3 to increase flow-Finance Director Sullivan.
- I. Annual evaluation of City Manager Ray Alley-Council

13) EXECUTIVE SESSION:

- A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- B. Pursuant to ARS 38-431.03 (A)(1), the Council may adjourn into executive session for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee-annual evaluation of Manager Ray Alley.
- C. Pursuant to ARS 38-431.01(A)(3) (4) (6), the Council will adjourn into executive session for discussion or consultation with legal counsel regarding ongoing litigation-water adjudication.

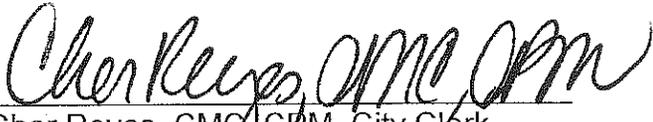
14) POST EXECUTIVE SESSION:

15) CALL TO THE AUDIENCE:

The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

16) ADJOURNMENT:

Dated this 12th day of March 2013.


Cher Reyes, CMC, CPM, City Clerk

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the City Council agenda. Matters discussed by the public during public appearances cannot be discussed by the City Council unless they are specifically listed on this agenda. Speaker's visual aids or recorded tapes are not allowed. Members of the public shall refrain from making personal, impertinent or slanderous remarks and from becoming boisterous while addressing the City Council or while attending the meeting. Unauthorized remarks from the audience, clapping, stomping of feet, yelling or any similar demonstrations are also prohibited. Violations of these rules may result in removal from the City Council meeting. Individual members of the public body may respond to criticism made by those who have addressed the public body.

**CITY OF HOLBROOK
 ABSTRACT OF VOTE
 PRIMARY ELECTION MARCH 12, 2013**

NUMBER OF BALLOTS CAST ___ 277
 NUMBER OF BALLOTS REJECTED _____

MAYOR:

NAME OF CANDIDATE	VOTES RECEIVED	NAME OF CANDIDATE	VOTES RECEIVED

COUNCIL MEMBER:

NAME OF CANDIDATE	VOTES RECEIVED	NAME OF CANDIDATE	VOTES RECEIVED
Wade Carlisle	212		
Myron Maxwell	225		
Richard Peterson	213		

QUESTION:

	VOTES RECEIVED		

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER EXCLUDING
WALT'S HARDWARE**

02/14/2013 THRU 03/15/2013

TOTAL

\$285,912.61

Report Criteria:

Invoice Vendor No = 1-9699

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
2/20/2013												
			MID-STATE PIPE & SUPPLY	8170								
190800	1	Inv	SUPPLIES		02/14/2013	1,987.37	0		.00			2/13
					03/20/2013		No			002-091-5026		
			CARQUEST AUTO PARTS	2440								
415313	1	Inv	PARTS		02/12/2013	15.06	0		.00			2/13
					03/20/2013		No			001-031-5026		
			FARR'S DOWNTOWN SHELL	4832								
8258	1	Inv	SEWER CLEANING		02/10/2013	50.00	2		.00			2/13
					02/17/2013		No			002-092-5041		
			BRADCO	2590								
4812	1	Inv	FUEL		02/15/2013	7,786.38	0		.00			2/13
					02/20/2013		No			007-087-5027		
			BRIMHALL SAND AND ROCK	2660								
34828	1	Inv	ABC		02/14/2013	869.69	0		.00			2/13
					02/20/2013		No			007-087-5026		
			HOLBROOK TRIBUNE NEWS	6240								
121978	1	Inv	ADVERTISEMENT		02/06/2013	48.40	0		.00			2/13
					03/20/2013		No			001-001-5044		
121979	1	Inv	ADVERTISEMENT		02/06/2013	190.58	0		.00			2/13
					03/20/2013		No			001-001-5044		
122003	1	Inv	ADVERTISEMENT		02/08/2013	17.33	0		.00			2/13
					03/20/2013		No			002-091-5044		
Total 6240						256.31						
			FRONTIER COMM TELE	3350								
02152013	1	Inv	UTILITIES		02/15/2013	283.31	0		.00			2/13
					02/20/2013		No			006-014-5048		
02152013	2	Inv	UTILITIES		02/15/2013	58.14	0		.00			2/13
					02/20/2013		No			001-050-5048		
Total 02152013						341.45						
Total 3350						341.45						
			A.P.S.	70								
02142013	1	Inv	UTILITIES		02/14/2013	3,435.31	0		.00			2/13
					02/20/2013		No			007-087-5048		
			HOME DEPOT	6310								
0411+143480	1	Inv	TOOLS		02/14/2013	420.11	2		.00			2/13
					02/21/2013		No			002-091-5022		
0411+143480	2	Inv	TOOLS		02/14/2013	420.10	2		.00			2/13
					02/21/2013		No			002-091-5022		

Vendor Name		Vendor No										
Invoice No	Seq	Type	Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R	
Total 0411+143480					840.21							
Total 6310					840.21							
MOHAVE ENVIRONMENTAL LAB			8270									
61909	1	Inv	TESTING	02/08/2013	390.00	0		.00			2/13	
				03/20/2013		No			002-092-5041			
61878	1	Inv	TESTING	02/08/2013	445.00	0		.00			2/13	
				03/20/2013		No			002-092-5041			
61898	1	Inv	TESTING	02/08/2013	1,635.00	0		.00			2/13	
				03/20/2013		No			002-092-5041			
Total 8270					2,470.00							
CARQUEST AUTO PARTS			2440									
415441	1	Inv	PARTS	02/14/2013	16.38	0		.00			2/13	
				03/20/2013		No			001-050-5024			
415412	1	Inv	PARTS	02/13/2013	154.41	0		.00			2/13	
				03/20/2013		No			001-085-5022			
415371	1	Inv	PARTS	02/13/2013	55.01	0		.00			2/13	
				03/20/2013		No			002-091-5024			
Total 2440					225.80							
Total 2/20/2013					18,277.58							

02/20/2013 GL Period Summary

GL Period	Amount
2/13	18,277.58
	18,277.58

Vendor Name			Vendor No	Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq	Type	Description Inventory No	Due Date		1099				GL Acct	
2/21/2013											
FRONTIER COMM TELE			3350								
02152013	3	Inv	UTILITIES	02/15/2013	408.10	0		.00			2/13
				02/20/2013		No				002-090-5048	
Total 2/21/2013					408.10						

02/21/2013 GL Period Summary

GL Period	Amount
2/13	408.10
	408.10

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
2/26/2013												
ARIZONA PUBLIC SERVICE			1340									
R0160000745	1	Inv	STREETLIGHT AGREEME		02/15/2013 02/27/2013	475.96	0 No		.00			2/13 007-087-5047
NAVAJO COUNTY RECORDER			8730									
00155772	1	Inv	RECORD FEE'S		02/19/2013 03/20/2013	9.50	0 No		.00			2/13 001-004-5054
FUTURE TIRE, INC.			5241									
W26515	1	Inv	REPAIRS		02/25/2013 03/20/2013	35.00	2 No		.00			2/13 002-091-5024
COMMERCIAL POOL REPAIR			3625									
1200041	1	Inv	LIFT		02/14/2013 03/20/2013	4,957.23	2 No		.00			2/13 001-031-5026
BRADCO			2590									
4009	2	Inv	FUEL		12/15/2012 12/19/2012	7,092.65	0 No		.00			2/13 007-087-5027
4205	2	Inv	FUEL		12/31/2012 01/16/2013	7,227.21	0 No		.00			2/13 007-087-5027
4205	3	Inv	FUEL		12/31/2012 01/16/2013	82.60	0 No		.00			2/13 001-004-5027
4205	4	Inv	FUEL		12/31/2012 01/16/2013	619.82	0 No		.00			2/13 001-031-5027
4205	5	Inv	FUEL		12/31/2012 01/16/2013	50.93	0 No		.00			2/13 001-040-5027
4205	6	Inv	FUEL		12/31/2012 01/16/2013	3,889.94	0 No		.00			2/13 001-050-5027
4205	7	Inv	FUEL		12/31/2012 01/16/2013	377.01	0 No		.00			2/13 001-084-5027
4205	8	Inv	FUEL		12/31/2012 01/16/2013	781.75	0 No		.00			2/13 001-085-5027
4205	9	Inv	FUEL		12/31/2012 01/16/2013	3,192.92	0 No		.00			2/13 007-087-5027
4205	10	Inv	FUEL		12/31/2012 01/16/2013	2,418.80	0 No		.00			2/13 002-090-5027
4205	11	Inv	FUEL		12/31/2012 01/16/2013	2,021.13	0 No		.00			2/13 002-091-5027
4205	12	Inv	FUEL		12/31/2012 01/16/2013	440.51	0 No		.00			2/13 002-092-5027
4205	13	Inv	FUEL		12/31/2012 01/16/2013	444.45	0 No		.00			2/13 001-099-5027
Total 4205						7,092.65						
Total 2590						.00						
A.P.S.			70									
01232013	2	Inv	UTILITIES		01/23/2013 02/06/2013	35,517.75	0 No		.00			2/13 001-004-5048
01232013	3	Inv	UTILITIES		01/23/2013 02/06/2013	754.77	0 No		.00			2/13 001-060-5048
01232013	4	Inv	UTILITIES		01/23/2013	13,504.88	0		.00			2/13

Invoice No	Vendor Name	Seq	Type	Description	Vendor No	Inventory No	Inv Date	Due Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	GL Acct	R	
							02/06/2013			No				002-091-5048			
01232013		5	Inv	UTILITIES			01/23/2013		10,151.72	0		.00				2/13	
							02/06/2013			No				002-092-5048			
01232013		6	Inv	UTILITIES			01/23/2013		1,641.18	0		.00				2/13	
							02/06/2013			No				001-031-5048			
01232013		7	Inv	UTILITIES			01/23/2013		1,931.33	0		.00				2/13	
							02/06/2013			No				001-050-5048			
01232013		8	Inv	UTILITIES			01/23/2013		306.55	0		.00				2/13	
							02/06/2013			No				001-093-5048			
01232013		9	Inv	UTILITIES			01/23/2013		1,047.44	0		.00				2/13	
							02/06/2013			No				007-087-5048			
01232013		10	Inv	UTILITIES			01/23/2013		400.47	0		.00				2/13	
							02/06/2013			No				001-040-5048			
01232013		11	Inv	UTILITIES			01/23/2013		380.89	0		.00				2/13	
							02/06/2013			No				002-090-5048			
01232013		12	Inv	UTILITIES			01/23/2013		1,214.76	0		.00				2/13	
							02/06/2013			No				001-099-5048			
01232013		13	Inv	UTILITIES			01/23/2013		241.33	0		.00				2/13	
							02/06/2013			No				001-085-5048			
01232013		14	Inv	UTILITIES			01/23/2013		403.89	0		.00				2/13	
							02/06/2013			No				001-004-5048			
01232013		15	Inv	UTILITIES			01/23/2013		659.90	0		.00				2/13	
							02/06/2013			No				006-014-5048			
01232013		16	Inv	UTILITIES			01/23/2013		53.63	0		.00				2/13	
							02/06/2013			No				001-084-5048			
01232013		17	Inv	UTILITIES			01/23/2013		825.01	0		.00				2/13	
							02/06/2013			No				001-020-5048			
Total 01232013									2,000.00	-							
Total 70									2,000.00	-							
MID-STATE PIPE & SUPPLY					8170												
190848		1	Inv	SUPPLIES			02/15/2013		660.08	0		.00				2/13	
							03/20/2013			No				002-092-5026			
190604		1	Inv	SUPPLIES			02/18/2013		930.74	0		.00				2/13	
							03/20/2013			No				002-092-5026			
Total 8170									1,590.82								
COMMERCIAL POOL REPAIR					3625												
12067		1	Inv	REPAIRS/SUPPLIES			06/22/2012		1,362.20	2		.00				2/13	
							06/29/2012			No				001-031-5026			
HOLMES, BRENT					6292												
02202013		1	Inv	CAFETERIA			02/20/2013		69.18	2		.00				2/13	
							02/27/2013			No				099-0002529			
BANANA JONS					2177												
12-2358		1	Inv	RENTAL/MAINT			02/23/2013		280.00	2		.00				2/13	
							03/02/2013			No				001-031-5047			
AMERIGAS - HOLBROOK					920												
3015261166		1	Inv	UTILITIES			02/15/2013		1,309.34	2		.00				2/13	
							02/22/2013			No				001-040-5048			

R Column: Y = Recurring Payment

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
H&C STARTER				5740								
79095B	1	Inv	PARTS		02/12/2013	257.04	0		.00			2/13
					02/20/2013		No			001-060-5024		
79096	1	Inv	PARTS		02/12/2013	171.40	0		.00			2/13
					03/20/2013		No			001-060-5024		
79094B	1	Inv	PARTS		02/12/2013	554.16	0		.00			2/13
					03/20/2013		No			001-050-5024		
Total 5740						982.60						
CARQUEST AUTO PARTS				2440								
415826	1	Inv	PARTS		02/21/2013	97.14	0		.00			2/13
					03/20/2013		No			001-040-5024		
415686	1	Inv	PARTS		02/19/2013	8.14	0		.00			2/13
					03/20/2013		No			001-060-5024		
Total 2440						105.28						
NORTHERN SAFETY CO.				9004								
1/100180140	1	Inv	SAFETY SUPPLIES		02/18/2013	269.00	4	03/05/2013	.00			2/13
					03/20/2013		No			002-091-5026		
DANA KEPNER CO.				4071								
4620145-00	1	Inv	SUPPLIES		02/20/2013	2,327.37	1		.00			2/13
					03/20/2013		No			002-091-5026		
4619996-00	1	Inv	SUPPLIES		01/31/2013	142.79	1		.00			2/13
					03/20/2013		No			002-091-5026		
Total 4071						2,470.16						
NORTHERN SAFETY CO.				9004								
14/100180140	1	Inv	SAFETY SUPPLIES		02/14/2013	95.69	4	03/01/2013	.00			2/13
					03/20/2013		No			001-085-5026		
14/100180140	2	Inv	SAFETY SUPPLIES		02/14/2013	42.91	4	03/01/2013	.00			2/13
					03/20/2013		No			002-091-5026		
14/100180140	3	Inv	SAFETY SUPPLIES		02/14/2013	42.90	4	03/01/2013	.86			2/13
					03/20/2013		No			002-092-5026		
Total 900310194/100180140						181.50						
Total 9004						181.50						
ARIZONA DEPT OF WEIGHTS &				1264								
215076	1	Inv	LICENSES		02/26/2013	15.00	2		.00			2/13
					03/20/2013		No			001-093-5027		
FREIGHTLINER ARIZONA, LTD.				5213								
103019458:01	1	Inv	REPAIRS		01/11/2013	564.14	2		.00			2/13
					03/20/2013		No			002-090-5024		
A.P.S.				70								
02212013	1	Inv	UTILITIES		02/21/2013	506.60	0		.00			2/13
					02/27/2013		No			001-060-5048		
02212013	2	Inv	UTILITIES		02/21/2013	4,635.24	0		.00			2/13

R Column: Y = Recurring Payment

Invoice No	Vendor Name Seq Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
02212013	3 Inv	UTILITIES	02/27/2013 02/21/2013	9,141.63	No 0		.00	002-091-5048		2/13
02212013	4 Inv	UTILITIES	02/27/2013 02/21/2013	2,174.01	No 0		.00	002-092-5048		2/13
02212013	5 Inv	UTILITIES	02/27/2013 02/21/2013	1,693.31	No 0		.00	001-031-5048		2/13
02212013	6 Inv	UTILITIES	02/27/2013 02/21/2013	298.14	No 0		.00	001-050-5048		2/13
02212013	7 Inv	UTILITIES	02/27/2013 02/21/2013	1,095.24	No 0		.00	001-093-5048		2/13
02212013	8 Inv	UTILITIES	02/27/2013 02/21/2013	434.38	No 0		.00	007-087-5048		2/13
02212013	9 Inv	UTILITIES	02/27/2013 02/21/2013	84.95	No 0		.00	001-040-5048		2/13
02212013	10 Inv	UTILITIES	02/27/2013 02/21/2013	746.12	No 0		.00	002-090-5048		2/13
02212013	11 Inv	UTILITIES	02/27/2013 02/21/2013	231.94	No 0		.00	001-099-5048		2/13
02212013	12 Inv	UTILITIES	02/27/2013 02/21/2013	458.43	No 0		.00	001-085-5048		2/13
02212013	13 Inv	UTILITIES	02/27/2013 02/21/2013	435.97	No 0		.00	001-004-5048		2/13
02212013	14 Inv	UTILITIES	02/27/2013 02/21/2013	65.63	No 0		.00	006-014-5048		2/13
02212013	15 Inv	UTILITIES	02/27/2013 02/21/2013	1,022.53	No 0		.00	001-084-5048		2/13
			02/27/2013		No			001-020-5048		
Total 02212013				23,024.12						
Total 70				23,024.12						
Total 2/26/2013				35,701.03						

02/26/2013 GL Period Summary

GL Period	Amount
2/13	35,701.03
	<u>35,701.03</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
2/27/2013											
LEXIS-NEXIS (ACCURINT)			169								
39	1	Inv	BACKGROUND CHECKS	03/01/2013	50.00	2		.00			2/13 Y
				03/01/2013		No			001-004-5041		
39	2	Inv		03/01/2013	.00	2		.00			2/13 Y
				03/01/2013		No					
39	3	Inv		03/01/2013	.00	2		.00			2/13 Y
				03/01/2013		Yes					
Total 39					50.00						
Total 169					50.00						
BETTER COMMUNICATIONS CO			2430								
7012085	1	Inv	Radio Contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-004-5047		
7012085	2	Inv	Radio contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-031-5047		
7012085	3	Inv	Radio Contract	03/01/2013	529.90	0		.00			2/13 Y
				03/01/2013		No			001-050-5047		
7012085	4	Inv	Radio Contract	03/01/2013	312.63	0		.00			2/13 Y
				03/01/2013		No			001-060-5047		
7012085	5	Inv	Radio Contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-084-5047		
7012085	6	Inv	Radio Contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-085-5047		
7012085	7	Inv	Radio Contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			002-090-5047		
7012085	8	Inv	Radio Contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			002-091-5047		
7012085	9	Inv	Radio Contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			002-092-5047		
7012085	10	Inv	Radio Contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-040-5047		
7012085	11	Inv	Radio Contract	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			007-087-5047		
Total 7012085					842.53						
Total 2430					842.53						
CABLE ONE23414-120774-01-0			2940								
10012083	1	Inv	UTILITIES	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-060-5048		
10012083	2	Inv	UTILITIES	03/01/2013	105.95	0		.00			2/13 Y
				03/01/2013		No			001-050-5048		
10012083	3	Inv	UTILITIES	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-093-5048		
10012083	4	Inv	UTILITIES	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-050-5048		
10012083	5	Inv	UTILITIES	03/01/2013	.00	0		.00			2/13 Y
				03/01/2013		No			001-004-5048		

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 10012083					105.95						
Total 2940					105.95						
CYBERTRAILS			3960								
7312069	1	Inv	EMAIL AND BACKUP	03/01/2013	78.00	2		.00			2/13 Y
				03/01/2013		No			001-004-5047		
7312069	2	Inv		03/01/2013	.00	2		.00			2/13 Y
				03/01/2013		No					
Total 7312069					78.00						
Total 3960					78.00						
HOLBROOK VOL FIRE DEPT			6260								
200599	1	Inv	RETIREMENT	03/05/2013	1,916.59	0		.00			2/13 Y
				03/05/2013		No			001-060-5015		
200599	2	Inv	UNIFORMS	03/05/2013	3,343.24	0		.00			2/13 Y
				03/05/2013		No			001-060-5023		
Total 200599					5,259.83						
Total 6260					5,259.83						
IKON FINANCIAL SERVICES			6503								
9012081	1	Inv	COPIER LEASE	03/01/2013	.00	3		.00			2/13 Y
				03/01/2013		No			001-004-5049		
9012081	2	Inv	COPIER MAINTENANCE C	03/01/2013	.00	3		.00			2/13 Y
				03/01/2013		No			001-050-5047		
Total 9012081					.00						
Total 6503					.00						
NAVAJO COUNTY HISTORICAL			8720								
122	1	Inv	CONTRIBUTION	03/01/2013	2,400.00	0		.00			2/13 Y
				03/01/2013		No			001-014-5057		
BRADCO			2590								
4401	2	Inv	FUEL	01/15/2013	8,200.25	0		.00			2/13
				01/16/2013		No			007-087-5027		
01312013	2	Inv	FUEL	01/31/2013	8,147.58	0		.00			2/13
				02/06/2013		No			007-087-5027		
01312013	3	Inv	FUEL	01/31/2013	156.64	0		.00			2/13
				02/06/2013		No			001-004-5027		
01312013	4	Inv	FUEL	01/31/2013	971.11	0		.00			2/13
				02/06/2013		No			001-031-5027		
01312013	5	Inv	FUEL	01/31/2013	53.92	0		.00			2/13
				02/06/2013		No			001-040-5027		
01312013	6	Inv	FUEL	01/31/2013	3,366.15	0		.00			2/13
				02/06/2013		No			001-050-5027		
01312013	7	Inv	FUEL	01/31/2013	57.42	0		.00			2/13
				02/06/2013		No			001-060-5027		
01312013	8	Inv	FUEL	01/31/2013	355.86	0		.00			2/13

R Column: Y = Recurring Payment

Invoice No	Vendor Name Seq Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
01312013	9 Inv FUEL		02/06/2013 01/31/2013	1,480.55	No 0		.00	001-084-5027		2/13
01312013	10 Inv FUEL		02/06/2013 01/31/2013	4,352.49	No 0		.00	001-085-5027		2/13
01312013	11 Inv FUEL		02/06/2013 01/31/2013	2,838.32	No 0		.00	007-087-5027		2/13
01312013	12 Inv FUEL		02/06/2013 01/31/2013	1,872.74	No 0		.00	002-090-5027		2/13
01312013	13 Inv FUEL		02/06/2013 01/31/2013	345.35	No 0		.00	002-091-5027		2/13
01312013	14 Inv FUEL		02/06/2013 01/31/2013	497.28	No 0		.00	002-092-5027		2/13
			02/06/2013		No			001-099-5027		
Total 01312013				8,200.25						
Total 2590				.00						
CARQUEST AUTO PARTS		2440								
415832	1 Inv PARTS		02/21/2013 03/20/2013	24.31	0 No		.00	001-050-5024		2/13
FRONTIER COM LONG DISTANCE		3353								
3919180	1 Inv UTILITIES		02/20/2013 02/27/2013	76.06	2 No		.00	001-004-5048		2/13
ARIZONA STATE TREASURER		1380								
NAURY 2013	1 Inv FINES		02/26/2013 02/27/2013	1,738.18	0 No		.00	001-000-4710		2/13
NAVAJO COUNTY TREASURER		8750								
NUARY 2013	1 Inv 2011 ADD'L ASSESSMENT		02/26/2013 02/27/2013	12.15	0 No		.00	001-000-4710		2/13
Total 2/27/2013				10,587.01						

02/27/2013 GL Period Summary

GL Period	Amount
2/13	10,587.01
	10,587.01

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/4/2013												
DANA KEPNER CO.				4071								
4620146-00	1	Inv	SUPPLIES		02/27/2013 03/19/2013	148.83	1 No		.00		002-091-5026	3/13
ROUTE 66 LUMBER & HARDWARE				650								
02282013	1	Inv	SUPPLIES		02/28/2013 03/19/2013	5.53	0 No		.00		001-031-5026	3/13
HOLBROOK VOL FIRE DEPT				6260								
03042013	1	Inv	HOSE TEST		03/04/2013 03/19/2013	238.96	0 No		.00		001-060-5045	3/13
GRAINGER				5580								
9072653265	1	Inv	PARTS		02/20/2013 03/19/2013	869.70	0 No		.00		002-092-5026	3/13
INGRAM				6620								
100,70726368	1	Inv	BOOKIS		02/24/2013 03/19/2013	903.52	0 No		.00		001-020-5026	3/13
Total 3/4/2013						<u>2,166.54</u>						

03/04/2013 GL Period Summary

GL Period	Amount
3/13	2,166.54
	<u>2,166.54</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/6/2013												
NAVAJO COUNTY INFORMATION TECH			8722									
13-00000033	1	Inv	INTERNET SERVICE		03/04/2013 03/06/2013	600.00	0 No		.00		001-020-5048	3/13
LYNN CARD COMPANY			7758									
2130214-013	1	Inv	BUSINESS CARDS		02/21/2013 03/19/2013	77.45	2 No		.00		001-050-5046	3/13
BRADCO			2590									
02282013	1	Inv	FUEL		02/28/2013 03/06/2013	195.20	0 No		.00		001-004-5027	3/13
02282013	2	Inv	FUEL		02/28/2013 03/06/2013	794.36	0 No		.00		001-031-5027	3/13
02282013	3	Inv	FUEL		02/28/2013 03/06/2013	46.66	0 No		.00		001-040-5027	3/13
02282013	4	Inv	FUEL		02/28/2013 03/06/2013	3,881.93	0 No		.00		001-050-5027	3/13
02282013	5	Inv	FUEL		02/28/2013 03/06/2013	240.11	0 No		.00		001-060-5027	3/13
02282013	6	Inv	FUEL		02/28/2013 03/06/2013	315.56	0 No		.00		001-084-5027	3/13
02282013	7	Inv	FUEL		02/28/2013 03/06/2013	782.73	0 No		.00		001-085-5027	3/13
02282013	8	Inv	FUEL		02/28/2013 03/06/2013	3,113.55	0 No		.00		007-087-5027	3/13
02282013	9	Inv	FUEL		02/28/2013 03/06/2013	1,746.55	0 No		.00		002-090-5027	3/13
02282013	10	Inv	FUEL		02/28/2013 03/06/2013	2,419.58	0 No		.00		002-091-5027	3/13
02282013	11	Inv	FUEL		02/28/2013 03/06/2013	167.09	0 No		.00		002-092-5027	3/13
02282013	12	Inv	FUEL		02/28/2013 03/06/2013	493.44	0 No		.00		001-099-5027	3/13
Total 02282013						14,196.76						
4812	2	Inv	FUEL		02/15/2013 02/20/2013	7,786.38	0 No		.00		007-087-5027	3/13
Total 2590						6,410.38						
ARIZONA STATE TREASURER			1380									
FEB 2013	1	Inv	FARE 01/13		03/01/2013 03/06/2013	853.20	0 No		.00		001-000-4710	3/13
UNISOURCE ENERGY SERVICES			3380									
03042013	1	Inv	UTILITIES		03/04/2013 03/06/2013	428.09	0 No		.00		001-031-5048	3/13
03042013	2	Inv	UTILITIES		03/04/2013 03/06/2013	422.37	0 No		.00		001-099-5048	3/13
03042013	3	Inv	UTILITIES		03/04/2013 03/06/2013	1,079.05	0 No		.00		002-090-5048	3/13
03042013	4	Inv	UTILITIES		03/04/2013 03/06/2013	263.52	0 No		.00		001-031-5048	3/13

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
03042013	5	Inv	UTILITIES		03/04/2013 03/06/2013	703.76	0 No		.00		001-050-5048	3/13
03042013	6	Inv	UTILITIES		03/04/2013 03/06/2013	1,609.00	0 No		.00		006-014-5048	3/13
03042013	7	Inv	UTILITIES		03/04/2013 03/06/2013	244.61	0 No		.00		001-020-5048	3/13
03042013	8	Inv	UTILITIES		03/04/2013 03/06/2013	22.48	0 No		.00		001-031-5048	3/13
03042013	9	Inv	UTILITIES		03/04/2013 03/06/2013	49.61	0 No		.00		001-093-5048	3/13
Total 03042013						4,822.49						
Total 3380						4,822.49						
HOLMES, BRENT				6292								
02262013	1	Inv	CAFETERIA		02/26/2013 03/05/2013	83.85	2 No		.00		099-0002529	3/13
CARQUEST AUTO PARTS				2440								
416132	1	Inv	PARTS		02/27/2013 03/20/2013	34.66	0 No		.00		001-040-5024	3/13
415874	1	Inv	PARTS		02/21/2013 03/20/2013	1.97	0 No		.00		001-050-5024	3/13
416092	1	Inv	PARTS		02/26/2013 03/20/2013	2.63	0 No		.00		007-087-5024	3/13
415765	1	Inv	PARTS		02/20/2013 03/20/2013	19.93	0 No		.00		002-091-5024	3/13
Total 2440						59.19						
AUTO SAFETY HOUSE				1571								
3230580020	1	Inv	PARTS/REPAIRS		02/27/2013 03/20/2013	385.35	2 No		.00		002-091-5024	3/13
AZ DEPT OF REVENUE - UTIL. TAX				1830								
02282013	1	Inv	UTILITIES TAX		02/28/2013 03/06/2013	3,176.59	0 No		.00		002-0002460	3/13
FRONTIER COMM TELE				3350								
03012013	1	Inv	UTILITIES		03/01/2013 03/06/2013	145.68	0 No		.00		002-091-5048	3/13
03012013	2	Inv	UTILITIES		03/01/2013 03/06/2013	150.40	0 No		.00		001-060-5048	3/13
03012013	3	Inv	UTILITIES		03/01/2013 03/06/2013	1,100.15	0 No		.00		001-050-5048	3/13
03012013	4	Inv	UTILITIES		03/01/2013 03/06/2013	152.79	0 No		.00		001-084-5048	3/13
03012013	5	Inv	UTILITIES		03/01/2013 03/06/2013	153.82	0 No		.00		001-085-5048	3/13
03012013	6	Inv	UTILITIES		03/01/2013 03/06/2013	242.20	0 No		.00		001-093-5048	3/13
03012013	7	Inv	UTILITIES		03/01/2013 03/06/2013	540.15	0 No		.00		002-092-5048	3/13
03012013	8	Inv	UTILITIES		03/01/2013	10.94	0		.00			3/13

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
03012013	9	Inv	UTILITIES		03/06/2013 03/01/2013 03/06/2013	135.68	No 0 No		.00		001-020-5048 001-040-5048	3/13
Total 03012013						2,609.93						
Total 3350						2,609.93						
CASELLE INC 3140												
47823	1	Inv	SUPPORT		03/01/2013 03/19/2013	885.67	0 No		.00		001-004-5049	3/13
AUTO SAFETY HOUSE 1571												
3230580013	1	Inv	PARTS/REPAIRS		02/27/2013 03/20/2013	609.79	2 No		.00		002-091-5024	3/13
HATCH CONSTRUCTION & 5860												
11904	1	Inv	COLD MIX		02/27/2013 03/06/2013	2,726.31	9 No	03/09/2013	.00		007-087-5026	3/13
ARIZONA ASSOC OF CHIEFS 1090												
2013	1	Inv	DUES		03/06/2013 03/19/2013	250.00	0 No		.00		001-050-5043	3/13
Total 3/6/2013						23,550.20						

03/06/2013 GL Period Summary

GL Period	Amount
3/13	23,550.20
	<u>23,550.20</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/12/2013											
BRIMHALL SAND AND ROCK 2660											
34924	1	Inv	ABC	03/08/2013	3,486.86	0		.00			3/13
				03/14/2013		No			007-087-5026		
NORTHERN SAFETY CO. 9004											
900249244	1	Inv	SAFETY SUPPLIES	03/01/2013	67.20	4	03/16/2013	.00			3/13
				03/20/2013		No			002-090-5023		
WASTE MGT / PAINTED DESERT L/F 9430											
11158-0462-5	1	Inv	LANDFILL FEES	03/01/2013	3,426.47	0		.00			3/13
				03/14/2013		No			002-090-5047		
AUTO- SAFETY HOUSE 1571											
3230650008	1	Inv	PARTS/REPAIRS	03/06/2013	157.53	2		.00			3/13
				03/13/2013		No			007-087-5024		
3230700002	1	Inv	PARTS/REPAIRS	03/11/2013	15.39	2		.00			3/13
				03/20/2013		No			001-085-5024		
Total 1571					172.92						
NATIONAL ENTERTAINMENT TECH 8494											
130308026	1	Inv	SUPPLIES	03/06/2013	720.00	2		.00			3/13
				03/20/2013		No			001-031-5571		
ECKRIGHT, EBERLE 4753											
285	1	Inv	REPAIRS	02/08/2013	95.62	0		.00			3/13
				03/20/2013		Yes			002-091-5049		
UNISOURCE ENERGY SERVICES 3380											
03082013	1	Inv	UTILITIES	03/08/2013	89.47	0		.00			3/13
				03/14/2013		No			001-084-5048		
03082013	2	Inv	UTILITIES	03/08/2013	161.31	0		.00			3/13
				03/14/2013		No			002-091-5048		
03082013	3	Inv	UTILITIES	03/08/2013	240.55	0		.00			3/13
				03/14/2013		No			007-087-5048		
03082013	4	Inv	UTILITIES	03/08/2013	382.81	0		.00			3/13
				03/14/2013		No			001-060-5048		
03082013	5	Inv	UTILITIES	03/08/2013	422.37	0		.00			3/13
				03/14/2013		No			001-099-5048		
03082013	6	Inv	UTILITIES	03/08/2013	207.19	0		.00			3/13
				03/14/2013		No			001-085-5048		
03082013	7	Inv	UTILITIES	03/08/2013	127.51	0		.00			3/13
				03/14/2013		No			001-093-5048		
03082013	8	Inv	UTILITIES	03/08/2013	350.22	0		.00			3/13
				03/14/2013		No			001-050-5048		
03082013	9	Inv	UTILITIES	03/08/2013	415.43	0		.00			3/13
				03/14/2013		No			001-060-5048		
03082013	10	Inv	UTILITIES	03/08/2013	139.29	0		.00			3/13
				03/14/2013		No			002-091-5048		
03082013	11	Inv	UTILITIES	03/08/2013	139.29	0		.00			3/13
				03/14/2013		No			002-092-5048		

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 03082013					2,675.44						
Total 3380					2,675.44						
Total 3/12/2013					10,510.11						

03/12/2013 GL Period Summary

GL Period	Amount
3/13	10,510.11
	<u>10,510.11</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/13/2013												
HOLBROOK TRIBUNE NEWS			6240									
122061	1	Inv	ADVERTISEMENT		02/28/2013	52.50	0		.00			3/13
					03/20/2013		No			001-031-5044		
122060	1	Inv	ADVERTISEMENT		02/28/2013	224.00	0		.00			3/13
					03/20/2013		No			001-001-5044		
Total 6240						276.50						
Total 3/13/2013						276.50						

03/13/2013 GL Period Summary

GL Period	Amount
3/13	276.50
	276.50

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No.	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/14/2013												
BAKER, MICHELE				2158								
03122013	1	Inv	ELECTION		03/12/2013 03/14/2013	170.00	3 No		.00		001-001-5056	3/13
LARSON, FERN E.				4900								
03122013	1	Inv	ELECTIONS		03/12/2013 03/14/2013	187.00	0 No		.00		001-001-5056	3/13
AUTO SAFETY HOUSE				1571								
3230730001	1	Inv	PARTS/REPAIRS		03/14/2013 03/21/2013	181.16	2 No		.00		001-084-5024	3/13
3230650012	1	Inv	PARTS/REPAIRS		03/06/2013 03/20/2013	84.80	2 No		.00		007-087-5024	3/13
Total 1571						265.96						
NAVAJO COUNTY FINANCE				8690								
113-00000033	1	Inv	JAIL CONTRACT		01/11/2013 03/14/2013	6,139.88	0 No		.00		001-050-5050	3/13
01300000034	1	Inv	JAIL CONTRACT		01/31/2013 03/14/2013	750.00	0 No		.00		001-050-5050	3/13
113-00000032	1	Inv	JAIL CONTRACT		01/31/2013 03/14/2013	902.50	0 No		.00		001-050-5050	3/13
Total 8690						7,792.38						
HILL BROTHERS CHEMICAL CO.				6048								
4374759	1	Inv	CHLORINE		02/27/2013 03/20/2013	3,787.50	2 No		.00		002-091-5026	3/13
COPPERSTATE BOLT & NUT				3750								
100439658	1	Inv	SUPPLIES		03/08/2013 03/20/2013	280.30	0 No		.00		001-031-5026	3/13
MOHAVE ENVIRONMENTAL LAB				8270								
62047	1	Inv	TESTING		02/26/2013 03/20/2013	995.00	0 No		.00		002-092-5041	3/13
VERIZON WIRELESS				530								
9700291816	1	Inv	UTILITIES		02/21/2013 03/14/2013	53.73	0 No		.00		001-031-5048	3/13
9700291816	2	Inv	UTILITIES		02/21/2013 03/14/2013	92.71	0 No		.00		002-091-5048	3/13
9700291816	3	Inv	UTILITIES		02/21/2013 03/14/2013	92.71	0 No		.00		002-092-5048	3/13
9700291816	4	Inv	UTILITIES		02/21/2013 03/14/2013	52.64	0 No		.00		001-060-5048	3/13
9700291816	5	Inv	UTILITIES		02/21/2013 03/14/2013	115.67	0 No		.00		001-050-5048	3/13
9700291816	6	Inv	UTILITIES		02/21/2013 03/14/2013	72.80	0 No		.00		001-031-5048	3/13
9700291816	7	Inv	UTILITIES		02/21/2013 03/14/2013	161.05	0 No		.00		002-090-5048	3/13
9700291816	8	Inv	UTILITIES		02/21/2013	27.35	0		.00			3/13

R Column: Y = Recurring Payment

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
9700291816	9	Inv	UTILITIES		03/14/2013 02/21/2013	34.11	No 0		.00	001-031-5048		3/13
9700291816	10	Inv	UTILITIES		03/14/2013 02/21/2013	39.29	No 0		.00	007-087-5048		3/13
9700291816	11	Inv	UTILITIES		03/14/2013 02/21/2013	68.78	No 0		.00	001-040-5048		3/13
					03/14/2013		No			001-085-5048		
Total 9700291816						810.84						
Total 530						810.84						
NAVAJO COUNTY RECORDER 8730												
2013	1	Inv	RECORD FEE'S		03/01/2013 03/14/2013	9.50	0 No		.00			3/13
											001-004-5054	
FUTURE TIRE, INC. 5241												
W26531	1	Inv	TIRES		02/27/2013 03/20/2013	231.21	2 No		.00			3/13
W26638	1	Inv	REPAIRS		03/07/2013 03/20/2013	12.50	2 No		.00	001-040-5024		3/13
W26639	1	Inv	REPAIRS		03/07/2013 03/14/2013	12.50	2 No		.00	001-050-5024		3/13
W26688	1	Inv	REPAIRS		03/13/2013 03/20/2013	34.12	2 No		.00	001-099-5024		3/13
Total 5241						290.33						
Total 3/14/2013						14,588.81						

03/14/2013 GL Period Summary

GL Period	Amount
3/13	14,588.81
	14,588.81
Grand Total:	116,065.88

Report GL Period Summary

GL Period	Amount
2/13	64,973.72
3/13	51,092.16
	116,065.88

Report Criteria:

Invoice Vendor No = 9701-999999

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
2/20/2013												
NUCA OF ARIZONA				22004								
72438	1	Inv	TRAINING		02/08/2013	500.00	0		.00			2/13
					02/28/2013		No			002-091-5045		
72438	2	Inv	TRAINING		02/08/2013	500.00	0		.00			2/13
					02/28/2013		No			002-092-5045		
Total 72438						1,000.00						
Total 22004						1,000.00						
JACK'S MUSTANG				10250								
23782	1	Inv	REPAIRS		01/18/2013	12.95	0		.00			2/13
					02/20/2013		No			001-050-5024		
SPRINKLER WORLD				11200								
2950136.001	1	Inv	SUPPLIES		02/11/2013	757.05	0		.00			2/13
					03/20/2013		No			001-031-5026		
UNIQUE MANAGEMENT SERVICES INC				21441								
233428	1	Inv	COLLECTIONS		02/01/2013	71.60	0		.00			2/13
					02/20/2013		No			001-000-4720		
JACKSON, MARK				21498								
02142013	1	Inv	DUES		02/14/2013	30.00	0		.00			2/13
					02/20/2013		No			001-050-5043		
REIDHEAD CUSTOM FARMING, INC.				20444								
1661	1	Inv	SLUDGE HAULING		02/13/2013	6,030.00	0		.00			2/13
					02/20/2013		No			002-092-5049		
GURESKI, VIRGINE				21929								
129308	1	Inv	REFUND DEPOSIT		02/20/2013	50.18	0		.00			2/13
					02/20/2013		No			002-0002520		
QUALITY READY MIX-CEMEX				9955								
9425545842	1	Inv	CONCRETE		02/11/2013	1,047.67	8	02/26/2013	9.78			2/13
					02/20/2013		No			007-087-5026		
R.W.TURNER & SONS PUMP AND				22005								
656	1	Inv	BOOSTER PUMPS AWAR		02/15/2013	29,389.00	0		.00			2/13
					02/20/2013		No			002-091-5058		
Total 2/20/2013						38,388.45						

02/20/2013 GL Period Summary

GL Period	Amount
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R Column: Y = Recurring Payment

<u>GL Period</u>	<u>Amount</u>
2/13	38,388.45
	<u>38,388.45</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
2/21/2013												
PRO FORCE				21028								
163811	2	Adj	AMMUNITION		02/21/2013 02/21/2013	1,239.11 -	0 No		.00			2/13
										001-050-5026		
GATEWAY COMMUNITY COLLEGE				21354								
02222013	1	Inv	EXAMINATION FEES		02/21/2013 02/21/2013	913.50	0 No		.00			2/13
										002-092-5045		
02222013	2	Inv	EXAMINATION FEES		02/21/2013 02/21/2013	913.50	0 No		.00			2/13
										002-091-5045		
Total 02222013						1,827.00						
Total 21354						1,827.00						
RICOH USA				21881								
5025004764	1	Inv	MAINTENANCE		02/01/2013 02/20/2013	72.28	0 No		.00			2/13
										001-004-5047		
Total 2/21/2013						660.17						

02/21/2013 GL Period Summary

GL Period	Amount
2/13	660.17
	660.17

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
2/26/2013												
GHD INC.			21523									
8309170.1	1	Inv	ENGINEERING SERVICES		01/28/2013 02/27/2013	8,480.25	0 Yes		.00		002-095-5044	2/13
R&R PRODUCTS			10030									
CD1645945	1	Inv	PARTS		02/13/2013 03/20/2013	450.12	0 No		.00		001-040-5024	2/13
WELLS FARGO REMITTANCE CENTER			20946									
02042013	9	Inv	TRAVEL		02/04/2013 02/14/2013	42.38	0 No		.00		001-050-5045	2/13
02042013	10	Inv	TITLE TRANSFERS		02/04/2013 02/14/2013	4.00	0 No		.00		001-050-5058	2/13
Total 02042013						46.38						
Total 20946						46.38						
SIMPSON NORTON			10840									
141611801	2	Inv	CORRECT OVERPAY		12/17/2012 01/16/2013	101.89	0 No		.00		001-040-5026	2/13
CENTURY MANUFACTURING			21978									
517830	2	Adj	LIFT STATION DEGREASE		02/26/2013 02/26/2013	296.46	0 No		.00		002-092-5026	11/12
O'REILLY AUTO PARTS			21622									
211150	1	Inv	PARTS		02/11/2013 03/20/2013	16.82	0 No		.00		002-091-5024	2/13
211213	1	Inv	PARTS		02/12/2013 03/20/2013	21.36	0 No		.00		001-085-5024	2/13
211202	1	Inv	PARTS		02/12/2013 03/20/2013	71.55	0 No		.00		001-085-5024	2/13
211216	1	Inv	PARTS		02/12/2013 03/20/2013	21.36	0 No		.00		001-085-5024	2/13
211215	1	Inv	PARTS		02/12/2013 03/20/2013	27.86	0 No		.00		001-085-5024	2/13
2114789	1	Inv	PARTS		02/14/2012 03/20/2013	4.39	0 No		.00		001-085-5022	2/13
211474	1	Inv	PARTS		02/14/2013 03/20/2013	71.55	0 No		.00		001-085-5024	2/13
212207	1	Inv	PARTS		02/19/2013 03/20/2013	204.66	0 No		.00		002-092-5024	2/13
212313	1	Inv	PARTS		02/20/2013 03/20/2013	35.23	0 No		.00		002-092-5024	2/13
Total 21622						218.50						
WELLS FARGO REMITTANCE CENTER			20946									
02042013	11	Inv	SUPPLIES		02/04/2013 02/14/2013	29.05	0 No		.00		001-020-5021	2/13
02042013	12	Inv	TRAINING		02/04/2013 02/14/2013	29.04	0 No		.00		001-050-5045	2/13

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 02042013						58.09						
Total 20946						58.09						
SOUTHWEST SWEEPER SALES			21258									
11974	1	Inv	STREET SWEEPER		02/19/2013 03/20/2013	35.22	0 No		.00	007-087-5071		2/13
ARMSTRONG CONSULTANTS, INC			21494									
13-095910-02	1	Inv	CONSULTING SERVICES		02/22/2013 02/27/2013	1,807.07	0 No		.00	027-093-5057		2/13
THE SIGN MAN			10603									
11,158-G	1	Inv	SIGNAGE		02/20/2013 03/20/2013	987.74	2 No		.00	007-087-5026		2/13
USA BLUE BOOK			12482									
885647	1	Inv	SUPPLIES		02/14/2013 03/20/2013	277.00	1 No		.00	002-091-5022		2/13
885647	2	Inv	SUPPLIES		02/14/2013 03/20/2013	277.00	1 No		.00	002-092-5022		2/13
Total 885647						554.00						
Total 12482						554.00						
RDO EQUIPMENT CO			10080									
P46638	1	Inv	PARTS		02/13/2013 03/20/2013	271.48	2 No		.00	002-091-5024		2/13
QUILL OFFICE PRODUCTS			9990									
9472851	1	Inv	SUPPLIES		02/14/2013 03/20/2013	144.36	0 No		.00	001-050-5021		2/13
WATCH GUARD VIDEO PRODUCTS			12778									
RINV0005104	1	Inv	supplies		09/17/2012 10/07/2012	356.27	1 No		.00	001-050-5026		2/13
SAM'S CLUB 6604			10530									
1843597066	1	Inv	SUPPLIES		02/14/2013 02/27/2013	53.28	0 No		.00	002-090-5026		2/13
1843597066	2	Inv	SUPPLIES		02/14/2013 02/27/2013	53.28	0 No		.00	002-092-5026		2/13
1843597066	3	Inv	SUPPLIES		02/14/2013 02/27/2013	71.82	0 No		.00	002-090-5026		2/13
Total 1843597066						178.38						
1818405110	1	Inv	TOOLS		02/12/2013 02/27/2013	216.58	0 No		.00	001-004-5022		2/13
1843597011	1	Inv	SUPPLIES		02/12/2013 02/27/2013	74.95	0 No		.00	001-050-5026		2/13

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 10530						469.91						
ADVANCED INFOR SYSTEMS			21240									
10299	1	Inv	UTILITY BILLING		02/22/2013 02/27/2013	59.13	0 No		.00		002-090-5042	2/13
10299	2	Inv	UTILITY BILLING		02/22/2013 02/27/2013	59.13	0 No		.00		002-091-5042	2/13
10299	3	Inv	UTILITY BILLING		02/22/2013 02/27/2013	59.13	0 No		.00		002-092-5042	2/13
Total 10299						177.39						
Total 21240						177.39						
SAM'S CLUB 6604			10530									
1794103256	1	Inv	PRINTER/CARTRIDGES		01/30/2013 02/27/2013	726.50	0 No		.00		006-014-5057	2/13
1794103256	2	Inv	SUPPLIES		01/30/2013 02/27/2013	107.59	0 No		.00		001-004-5021	2/13
1794103256	3	Inv	SUPPLIES		01/30/2013 02/27/2013	71.17	0 No		.00		001-050-5026	2/13
1794103256	4	Inv	SUPPLIES		01/30/2013 02/27/2013	61.33	0 No		.00		001-004-5021	2/13
Total 1794103256						966.59						
Total 10530						966.59						
O'REILLY AUTO PARTS			21622									
202263	1	Inv	PARTS		12/05/2012 03/20/2013	92.83	0 No		.00		001-050-5024	2/13
206585	1	Inv	PARTS		01/07/2013 03/20/2013	11.00	0 No		.00		001-050-5024	2/13
205992	1	Inv	PARTS		01/03/2013 03/20/2013	92.46	0 No		.00		001-050-5052	2/13
206863	1	Inv	PARTS		01/08/2013 03/20/2013	22.00	0 No		.00		001-050-5024	2/13
Total 21622						218.29						
Total 2/26/2013						14,300.35						

02/26/2013 GL Period Summary

GL Period	Amount
11/12	296.46 -
2/13	14,596.81
	<u>14,300.35</u>

<u>GL Period</u>	<u>Amount</u>
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Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
2/27/2013												
ARIZONA PUBLIC SERVICE			21025									
60831	1	Inv	STREETLIGHT AGREEME		03/01/2013 03/01/2013	564.81	0 No		.00		007-087-5048	2/13 Y
U.S. POSTMASTER			21221									
47	1	Inv	UTILTY BILLING		03/01/2013 03/01/2013	266.72	0 No		.00		002-090-5042	2/13 Y
47	2	Inv	UTILITY BILLING		03/01/2013 03/01/2013	266.72	0 No		.00		002-091-5042	2/13 Y
47	3	Inv	UTILITY BILLING		03/01/2013 03/01/2013	266.72	0 No		.00		002-092-5042	2/13 Y
Total 47						800.16						
Total 21221						800.16						
COPIER PROGRAM DIVISION			21479									
3180016140	1	Inv	COPIER LEASE		03/01/2013 03/01/2013	346.82	0 No		.00		001-004-5047	2/13 Y
YESCO			21716									
19	1	Inv	MAINTENANCE		03/01/2013 03/01/2013	265.00	0 No		.00		001-014-5057	2/13 Y
CABLE ONE 23414-459480-01-5			21944									
10012017	1	Inv	UTILITIES		03/01/2013 03/01/2013	58.00	0 No		.00		001-060-5048	2/13 Y
CABLE ONE 23414-123561-01-8			21945									
10012017	1	Inv	UTILITIES		03/01/2013 03/01/2013	58.00	0 No		.00		001-050-5048	2/13 Y
CABLEONE 23414-468281-01-6			21946									
10012017	1	Inv	UTILITIES		03/01/2013 03/01/2013	454.84	0 No		.00		001-004-5048	2/13 Y
CABLEONE #23414-470574-01-1			22006									
3012012	1	Inv	UTILITIES		03/01/2013 03/01/2013	156.82	0 No		.00		001-020-5048	2/13 Y
WELLS FARGO REMITTANCE CENTER			20946									
02042013	13	Inv	BOOKS		02/04/2013 02/14/2013	480.16	0 No		.00		001-020-5026	2/13
02042013	14	Inv	EQUIPMENT		02/04/2013 02/14/2013	3,176.20	0 No		.00		001-031-5071	2/13
02042013	15	Inv	SUPPLIES		02/04/2013 02/14/2013	476.58	0 No		.00		001-031-5021	2/13
02042013	16	Inv	SUPPLIES		02/04/2013 02/14/2013	476.58	0 No		.00		001-050-5021	2/13
02042013	17	Inv	POSTAGE		02/04/2013 02/14/2013	251.39	0 No		.00		001-004-5042	2/13
02042013	18	Inv	SUPPLIES		02/04/2013 02/14/2013	11.02	0 No		.00		006-014-5021	2/13

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 02042013						4,871.93						
Total 20946						4,871.93						
STRICKLAND, DANA J.				22008								
270804	1	Inv	DEPOSIT REFUND		02/22/2013 02/27/2013	8.45	0 No		.00		002-0002520	2/13
NEOFUNDS BY NEOPOST				21603								
02132013	1	Inv	POSTAGE		02/13/2013 02/27/2013	4.14	0 No		.00		001-020-5042	2/13
02132013	2	Inv	POSTAGE		02/13/2013 02/27/2013	.46	0 No		.00		001-098-5042	2/13
02132013	3	Inv	POSTAGE		02/13/2013 02/27/2013	26.94	0 No		.00		006-014-5042	2/13
02132013	4	Inv	POSTAGE		02/13/2013 02/27/2013	13.34	0 No		.00		001-004-5042	2/13
02132013	5	Inv	POSTAGE		02/13/2013 02/27/2013	1.12	0 No		.00		001-050-5042	2/13
02132013	6	Inv	POSTAGE		02/13/2013 02/27/2013	30.38	0 No		.00		001-005-5042	2/13
Total 02132013						76.38						
12192012	1	Inv	POSTAGE		12/19/2012 02/27/2013	23.20	0 No		.00		001-098-5042	2/13
12192012	2	Inv	POSTAGE		12/19/2012 02/27/2013	56.70	0 No		.00		001-014-5042	2/13
12192012	3	Inv	POSTAGE		12/19/2012 02/27/2013	.65	0 No		.00		002-091-5042	2/13
12192012	4	Inv	POSTAGE		12/19/2012 02/27/2013	34.35	0 No		.00		001-004-5042	2/13
12192012	5	Inv	POSTAGE		12/19/2012 02/27/2013	17.55	0 No		.00		001-050-5042	2/13
12192012	6	Inv	POSTAGE		12/19/2012 02/27/2013	7.85	0 No		.00		002-092-5042	2/13
12192012	7	Inv	POSTAGE		12/19/2012 02/27/2013	1.90	0 No		.00		027-093-5057	2/13
Total 12192012						142.20						
Total 21603						218.58						
MORRISON, JIM				22009								
282305	1	Inv	DEPOSIT REFUND		02/27/2013 02/27/2013	150.00	0 No		.00		002-0002520	2/13
LARSON REPAIR				20841								
2960	1	Inv	GLASS		02/25/2013 02/27/2013	150.00	0 No		.00		007-087-5024	2/13
3049	1	Inv	GLASS		02/25/2013 02/27/2013	150.00	0 No		.00		002-091-5024	2/13

Invoice No	Seq	Vendor Name Type	Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 20841						300.00						
FASTENAL				21880								
AZFLA24892	1	Inv	SUPPLIES		02/18/2013	182.29	0		.00			2/13
					02/27/2013		No			001-050-5021		
AZFLA24892	2	Inv	SUPPLIES		02/18/2013	182.29	0		.00			2/13
					02/27/2013		No			001-020-5021		
AZFLA24892	3	Inv	SUPPLIES		02/18/2013	251.33	0		.00			2/13
					02/27/2013		No			001-031-5021		
Total AZFLA24892						615.91						
Total 21880						615.91						
SAM'S CLUB 6604				10530								
02022013	1	Inv	SUPPLIES		02/02/2013	39.03	0		.00			2/13
					03/06/2013		No			001-004-5021		
WELLS FARGO REMITTANCE CENTER				20946								
02042013	19	Inv	TRAVEL		02/04/2013	58.09	0		.00			2/13
					02/14/2013		No			001-050-5045		
JAMES, VICKIE				20833								
02272013	1	Inv	MILEAGE		02/27/2013	240.59	0		.00			2/13
					02/27/2013		No			001-004-5045		
WELLS FARGO REMITTANCE CENTER				20946								
11022012	1	Inv	TRAVEL		11/02/2012	479.15	0		.00			2/13
					02/14/2013		No			001-050-5045		
Total 2/27/2013						8,727.88						

02/27/2013 GL Period Summary

GL Period	Amount
2/13	8,727.88
	<u>8,727.88</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/4/2013												
PRINT PLACE				9800								
32729	1	Inv	PRINTING		02/28/2013	34.87	0		.00			3/13
					03/19/2013		No			002-090-5046		
32729	2	Inv	PRINTING		02/28/2013	34.87	0		.00			3/13
					03/19/2013		No			002-091-5046		
32729	3	Inv	PRINTING		02/28/2013	34.86	0		.00			3/13
					03/19/2013		No			002-092-5046		
Total 32729						104.60						
Total 9800						104.60						
LARSON REPAIR				20841								
3052	1	Inv	GLASS		02/27/2013	150.00	0		.00			3/13
					03/06/2013		No			002-090-5024		
SAM'S CLUB 6604				10530								
03032013	1	Inv	SUPPLIES		03/03/2013	9.98	0		.00			3/13
					03/19/2013		No			001-004-5021		
QUALITY READY MIX-CEMEX				9955								
9425645424	1	Inv	CON CRETE		02/28/2013	1,261.64	8	03/15/2013	11.78			3/13
					03/06/2013		No			007-087-5026		
FASTENAL				21880								
AZFLA24247	1	Inv	SUPPLIES		11/06/2012	317.57	0		.00			3/13
					03/19/2013		No			001-031-5026		
AZFLA24247	2	Inv	SUPPLIES		11/06/2012	317.57	0		.00			3/13
					03/19/2013		No			001-050-5021		
Total AZFLA24247						635.14						
Total 21880						635.14						
R.A.G.H.T.				10005								
03012013	1	Inv	INSURANCE PREMIUMS		03/01/2013	59,948.40	2		.00			3/13
					03/06/2013		No			099-0002524		
HOLBROOK FIRST STEP				21380								
02282013	1	Inv	PROFESSIONAL SERVICE		02/28/2013	53.75	0		.00			3/13
					03/06/2013		No			006-014-5041		
LARSON WASTE				22010								
32727	1	Inv	WASTE AGREEMENT		03/01/2013	12,665.00	0		.00			3/13
					03/06/2013		No			002-090-5049		
Total 3/4/2013						74,828.51						

03/04/2013 GL Period Summary

<u>GL Period</u>	<u>Amount</u>
3/13	74,828.51
	<u>74,828.51</u>

Vendor Name		Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Invoice No	Seq Type	Description	Inventory No								
3/6/2013											
PRINT PLACE			9800								
82886	1 Inv	COPIES		03/05/2013	50.65	0		.00			3/13
				03/19/2013		No			002-092-5046		
BOW WOW WASTE			21875								
8135	1 Inv	BAGS		02/06/2013	588.00	0		.00			3/13
				03/19/2013		No			001-031-5026		
O'CONNELL, SARAH v. KENNEDY			20847								
	1 Inv	TRAINING		03/06/2013	150.00	0		.00			3/13
				03/19/2013		No			001-031-5045		
FRED PHILLIPS CONSULTING LLC			22000								
04HWD	1 Inv	PROFESSIONAL SERVICE		02/10/2013	1,674.50	0		.00			3/13
				03/06/2013		No			027-015-5053		
LARSON WASTE			22010								
32728	1 Inv	WASTE AGREEMENT		03/01/2013	13,298.36	0		.00			3/13
				03/06/2013		No			002-090-5049		
PLATT CONSULTING			22012								
413	1 Inv	FILE STORAGE		02/27/2013	200.00	0		.00			3/13
				03/06/2013		No			001-004-5041		
SOLOMON LAW OFFICES, P.C.			20955								
02282013	1 Inv	PROFESSIONAL SERVICE		02/28/2013	1,849.50	0		.00			3/13
				03/06/2013		No			001-004-5041		
QUILL OFFICE PRODUCTS			9990								
9757528	1 Inv	SUPPLIES		02/26/2013	186.36	0		.00			3/13
				03/19/2013		No			001-050-5021		
SMITH, JASON A.			22013								
139804	1 Inv	REFUND DEPOSIT		03/01/2013	38.08	0		.00			3/13
				03/06/2013		No			002-0002520		
O'REILLY AUTO PARTS			21622								
210624	1 Inv	PARTS		02/07/2013	23.31	0		.00			3/13
				03/20/2013		No			001-050-5024		
212083	1 Inv	PARTS		02/18/2013	6.48	0		.00			3/13
				03/20/2013		No			001-050-5024		
212678	1 Inv	PARTS		02/22/2013	18.25	0		.00			3/13
				03/20/2013		No			001-050-5024		
Total 21622					48.04						
NORRIS, MARY LOU			22014								
206207	1 Inv	REFUND DEPOSIT		02/27/2013	73.69	0		.00			3/13
				03/06/2013		No			002-0002520		
JASKL			21003								
5248	1 Inv	HVAC REPAIRS		02/27/2013	165.00	0		.00			3/13
				03/06/2013		No			001-050-5052		

Vendor Name	Vendor No	Invoice No	Seq	Type	Description	Inventory No	Inv Date	Due Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	GL Acct	R
THE SIGN MAN	10603	11,160-G	1	Inv	SIGNAGE		02/27/2013	03/19/2013	998.69	2		.00				3/13
										No			007-087-5026			
RDO EQUIPMENT CO	10080	P46869	1	Inv	PARTS		02/27/2013	03/19/2013	404.10	2		.00				3/13
										No			001-031-5024			
FASTENAL	21880	AZFLA24206	11	Inv	SUPPLIES		10/31/2012	11/07/2012	13.29	0		.00				3/13
										No			007-087-5026			
		AZFLA24206	12	Inv	SUPPLIES		10/31/2012	11/07/2012	13.29	0		.00				3/13
										No			002-091-5026			
		AZFLA24206	13	Inv	SUPPLIES		10/31/2012	11/07/2012	13.29	0		.00				3/13
										No			002-091-5026			
Total AZFLA24206									39.87							
AZFLA24607		8	Inv	SUPPLIES			12/31/2012	01/16/2013	18.07	0		.00				3/13
										No			002-092-5026			
AZFLA24607		9	Inv	SUPPLIES			12/31/2012	01/16/2013	18.07	0		.00				3/13
										No			007-087-5026			
AZFLA24607		10	Inv	SUPPLIES			12/31/2012	01/16/2013	18.07	0		.00				3/13
										No			002-091-5026			
AZFLA24607		11	Inv	SUPPLIES			12/31/2012	01/16/2013	18.07	0		.00				3/13
										No			002-090-5026			
AZFLA24607		12	Inv	SUPPLIES			12/31/2012	01/16/2013	18.07	0		.00				3/13
										No			001-040-5026			
AZFLA24607		13	Inv	SUPPLIES			12/31/2012	01/16/2013	18.07	0		.00				3/13
										No			001-085-5026			
Total AZFLA24607									108.42							
Total 21880									148.29							
O'REILLY AUTO PARTS	21622	214565	1	Inv	PARTS		03/06/2013	03/20/2013	12.30	0		.00				3/13
										No			006-014-5026			
LEUTENEGGER, FREDERIC JR.	22015	290404	1	Inv	DEPOSIT REFUND		02/27/2013	03/06/2013	58.61	0		.00				3/13
										No			002-0002520			
O'REILLY AUTO PARTS	21622	213192	1	Inv	PARTS		02/26/2013	03/19/2013	22.00	0		.00				3/13
										No			007-087-5024			
		213199	1	Inv	PARTS		02/26/2013	03/19/2013	29.69	0		.00				3/13
										No			001-084-5024			
		213206	1	Inv	PARTS		02/26/2013	03/19/2013	2.19	0		.00				3/13
										No			007-087-5024			
		212328	1	Inv	PARTS		02/20/2013	03/19/2013	11.32	0		.00				3/13
										No			007-087-5024			
		212337	1	Inv	PARTS		02/20/2013	03/19/2013	19.51	0		.00				3/13
										No			002-091-5024			
		212327	1	Inv	PARTS		02/20/2013		112.24	0		.00				3/13

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
				03/19/2013		No				002-091-5024	
212443	1	Inv	PARTS	02/21/2013	37.40	0		.00			3/13
				03/19/2013		No				001-085-5024	
212662	1	Inv	PARTS	02/22/2013	7.37	0		.00			3/13
				03/19/2013		No				001-031-5024	
213037	1	Inv	PARTS	02/25/2013	49.49	0		.00			3/13
				03/19/2013		No				002-090-5024	
Total 21622					291.21						
KNIGHT, MARY KAYE			22011								
203804	1	Inv	REFUND DEPOSIT	03/04/2013	105.40	0		.00			3/13
				03/06/2013		No				002-0002520	
Total 3/6/2013					20,340.78						

03/06/2013 GL Period Summary

GL Period	Amount
3/13	20,340.78
	20,340.78

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/12/2013												
YAZZIE, DENISE				22016								
304 CEDAR	1	Inv	REFUND DEPOSIT		03/12/2013 03/14/2013	75.00	0 No		.00		002-0002520	3/13
SOUTHWEST SWEEPER SALES				21258								
4886	1	Inv	STREET SWEEPER		02/19/2013 03/20/2013	2,623.92	0 No		.00		007-087-5071	3/13
RICOH USA				21881								
5025300442	1	Inv	MAINTENANCE		03/01/2013 03/20/2013	72.28	0 No		.00		001-004-5047	3/13
HOLBROOK VETERINARY CLINIC				20796								
9173	1	Inv	VET SERVICES		03/05/2013 03/14/2013	339.08	0 No		.00		001-050-5041	3/13
9172	1	Inv	VET SERVICES		03/05/2013 03/14/2013	45.00	0 No		.00		001-050-5041	3/13
9171	1	Inv	VET SERVICES		03/05/2013 03/14/2013	55.00	0 No		.00		001-050-5041	3/13
Total 20796						439.08						
FASTENAL				21880								
AZPH99206	1	Inv	SUPPLIES		03/11/2013 03/20/2013	401.25	0 No		.00		001-031-5026	3/13
DICKINSON WRIGHT MARISCAL				22018								
846312	1	Inv	PROFESSIONAL SERVICE		02/22/2013 03/14/2013	3,200.00	0 No		.00		001-004-5041	3/13
Total 3/12/2013						6,811.53						

03/12/2013 GL Period Summary

GL Period	Amount
3/13	6,811.53
	<u>6,811.53</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/13/2013												
ADVANCED INFOR SYSTEMS				21240								
10328	1	Inv	UTILITY BILLING		03/07/2013	164.68	0		.00			3/13
					03/14/2013		No			002-092-5042		
10328	2	Inv	UTILITY BILLING		03/07/2013	164.68	0		.00			3/13
					03/14/2013		No			002-090-5042		
10328	3	Inv	UTILITY BILLING		03/07/2013	164.68	0		.00			3/13
					03/14/2013		No			002-091-5042		
Total 10328						494.04						
Total 21240						494.04						
SAFEWAY, INC * 3189				10510								
03072013	1	Inv	SUPPLIES		03/07/2013	33.93	0		.00			3/13
					03/14/2013		No			001-004-5045		
QUILL OFFICE PRODUCTS				9990								
9841092	1	Inv	SUPPLIES		02/28/2013	1.19	0		.00			3/13
					03/20/2013		No			001-004-5021		
9841092	2	Inv	SUPPLIES		02/28/2013	16.42	0		.00			3/13
					03/20/2013		No			001-050-5021		
Total 9841092						17.61						
Total 9990						17.61						
JACK'S MUSTANG				10250								
24908	1	Inv	PROPANE		03/11/2013	24.71	0		.00			3/13
					03/20/2013		No			001-031-5027		
Total 3/13/2013						570.29						

03/13/2013 GL Period Summary

GL Period	Amount
3/13	570.29
	<u>570.29</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/14/2013											
ARMSTRONG CONSULTANTS, INC 21494											
13-126101-01	1	Inv	CONSULTING SERVICES	02/28/2013 03/14/2013	2,720.92	0 No		.00	027-093-5057		3/13
THOMAS, DIANA 21660											
03122013	1	Inv	ELECTIONS	03/12/2013 03/14/2013	165.00	0 No		.00	001-001-5056		3/13
SPANGLER, KELLIE R. 22019											
03122013	1	Inv	ELECTIONS	03/12/2013 03/14/2013	170.00	0 No		.00	001-001-5056		3/13
WALKER, TERESA 22020											
03122013	1	Inv	ELECTIONS	03/12/2013 03/14/2013	165.00	0 No		.00	001-001-5056		3/13
CODE 4 PUBLIC SAFETY EDUCATION 22021											
11369	1	Inv	TRAINING	02/22/2013 03/14/2013	298.00	0 No		.00	001-050-5045		3/13
UNITED FIRE EQUIPMENT 12370											
495597	1	Inv	SUPPLIES	02/27/2013 03/20/2013	44.34	0 No		.00	001-060-5026		3/13
UPS - UNITED PARCEL SERVICE 12473											
UVV3943103	1	Inv	MAILINGS	03/02/2013 03/09/2013	20.88	2 No		.00	002-092-5042		3/13
O'REILLY AUTO PARTS 21622											
213732	1	Inv	PARTS	03/01/2013 03/20/2013	117.23	0 No		.00	001-050-5024		3/13
214327	1	Inv	PARTS	03/04/2013 03/20/2013	2.94	0 No		.00	001-085-5024		3/13
214401	1	Inv	PARTS	03/05/2013 03/20/2013	26.72	0 No		.00	001-085-5024		3/13
214768	1	Inv	PARTS	03/07/2013 03/20/2013	15.70	0 No		.00	001-085-5024		3/13
215271	1	Inv	PARTS	03/11/2013 03/20/2013	18.69	0 No		.00	002-091-5024		3/13
215292	1	Inv	PARTS	03/11/2013 03/20/2013	6.59	0 No		.00	007-087-5024		3/13
213364	1	Inv	PARTS	02/27/2013 03/20/2013	93.51	0 No		.00	002-091-5024		3/13
Total 21622					281.38						
FASTENAL 21880											
AZFLA24801	1	Inv	SUPPLIES	01/31/2013 03/14/2013	806.30	0 No		.00	001-004-5026		3/13
NORTH COUNTRY HEALTHCARE 20979											
1012458	1	Inv	PROFESSIONAL FEES	02/13/2013 03/20/2013	96.00	0 No		.00	007-087-5041		3/13
1015529	1	Inv	PROFESSIONAL FEES	02/20/2013	25.00	0		.00			3/13

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
1015534	1	Inv	PROFESSIONAL FEES	03/20/2013 02/20/2013	25.00	No 0		.00		002-091-5041	3/13
1015537	1	Inv	PROFESSIONAL FEES	03/20/2013 02/20/2013 03/20/2013	25.00	No 0 No		.00		002-090-5041 001-004-5041	3/13
Total 20979					171.00						
FASTENAL			21880								
AZFLA24411	1	Inv	SUPPLIES	11/30/2011 03/14/2013	375.95	0 No		.00		001-004-5026	3/13
Total 3/14/2013					5,218.77						

03/14/2013 GL Period Summary

GL Period	Amount
3/13	5,218.77
	5,218.77
Grand Total:	169,846.73

Report GL Period Summary

GL Period	Amount
11/12	296.46 -
2/13	62,373.31
3/13	107,769.88
	169,846.73

Vendor Number Hash: 2559644
 Vendor Number Hash - Split: 3428181
 Total Number of Invoices: 133
 Total Number of Transactions: 178

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	104,538.82	.00	104,538.82
1	NET 20	910.27	.00	910.27
2	NET 7	62,088.33	.00	62,088.33
8	1% 15TH, NET 30TH	2,309.31	21.56	2,287.75
		169,846.73	21.56	169,825.17

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CITY OF HOLBROOK

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The City of Holbrook Government exists to provide ethical and responsible local government.

AGENDA

REGULAR CITY COUNCIL MEETING

FEBRUARY 19, 2013

6:00 P.M.

Pursuant to ARS 38-431.02, notice is hereby given to the Holbrook City Council, and to the general public, that a meeting, which is open to the public, will be held on above-mentioned date, in the City Council Chambers, at 465 First Avenue, Holbrook, Arizona. Some of the members of the City Council may choose to participate in this meeting telephonically. The City Council may adjourn into executive session, which will not be open to the public, to discuss certain matters in accordance with ARS 38-431.03.

The items on the following agenda are for discussion or consideration and possible action:

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
 - A. Presentation to Mayor and Council from Larry Lorange.
 - B. Presentation to Holbrook Little League from the Holbrook Chamber of Commerce.
- 5) PUBLIC HEARING:
 - A. Public hearing regarding use of CDBG funds.(pg 4)
- 6) CALL TO THE AUDIENCE:

The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.
- 7) CONSENT AGENDA
 - A. Claims/payment approval for January 31, 2013 thru February 14, 2013: Documentation for claims is available *at City Hall. (Pg 5)*
 - B. Minutes of the special meeting held on January 31, 2013. (Pg 27)
 - C. Approval of Special Event Liquor License, Holbrook Elks, March 9, 2013. (Pg 31)

D. Approval of Liquor License, Maverick, 1301 Navajo Blvd. (Pg 36)

8) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$2,124.10
(Pg 41)

9) REPORTS:

Mayor:

Council Members:

Manager:

10) OLD BUSINESS:

A. Discussion/possible action regarding appointment of Commissioners to Planning and Zoning to replace Lester Pate. (Pg 44)

11) NEW BUSINESS:

A. Resolution 13-02, adopting a residential antidisplacement and relocation assistance plan for FY13, as required of the Housing and Community Development Act. (Pg 47)

B. Resolution 13-03 authorizing the submission of an application for FY13 State Community Development Block Grant Funds. (Pg 50)

C. Resolution 13-04, to discontinue diversion of Highway User Revenue Funds (.Pg 53)

D. Discussion/possible action regarding agreement with Perkins Valley Homeowners Association for fire protection services-Manager Alley. (Pg 57)

E. Discussion/possible action regarding renewal of agreement with Amber Smith to provide Zumba dance-City Clerk Reyes. (Pg 60)

F. Discussion/possible action regarding bid results for booster pump replacements-Finance Director Sullivan.

G. Discussion/possible action regarding Physician recruitment-Vice Mayor Hausman.

H. Ordinance 13-01, authorizing the purchase of real property from Navajo County Publishers, parcel numbers 109-19-077 and 109-19-078, first reading. (pg 62)

I. Ordinance 13-02, authorizing the lease of real property to McPherson Collision, first reading. (pg 69)

J. Discussion/possible action regarding agreement with Coletta Keese to provide Massage Therapy-City Clerk Reyes. (pg 81)

K. Resolution 13-05, amending the fees for the Hidden Cove Golf Course. (Pg 83)

L. Discussion/possible action regarding request to expend funds to Pro Force as a sole source provider for ammunition in the amount of \$1239.11-City Clerk Reyes. (Pg 85)

12) EXECUTIVE SESSION:

A. Per ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.

13) POST EXECUTIVE SESSION:

14) CALL TO THE AUDIENCE:

The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

15) ADJOURNMENT:

Dated this 12th day of February 2013.


Cher Reyes, CMC, CPM, City Clerk

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the City Council agenda. Matters discussed by the public during public appearances cannot be discussed by the City Council unless they are specifically listed on this agenda. Speaker's visual aids or recorded tapes are not allowed. Members of the public shall refrain from making personal, impertinent or slanderous remarks and from becoming boisterous while addressing the City Council or while attending the meeting. Unauthorized remarks from the audience, clapping, stomping of feet, yelling or any similar demonstrations are also prohibited. Violations of these rules may result in removal from the City Council meeting. Individual members of the public body may respond to criticism made by those who have addressed the public body.

1
2 MINUTES OF THE REGULAR MEETING OF THE
3 HOLBROOK CITY COUNCIL HELD ON FEBRUARY 19, 2013
4

5 CALL TO ORDER:

6
7 Mayor Hill called the meeting to order at 6:00 p.m.

8 ROLL CALL:

9 Mayor Jeff Hill, Vice-Mayor Charles Haussman, Councilmember's Richard Peterson,
10 Myron Maxwell, Wade Carlisle, Bobby Tyler and Phil Cobb.

11 PLEDGE OF ALLEGIANCE/INVOCATION:

12 Councilmember Tyler led the pledge of allegiance and Councilmember Cobb gave the
13 invocation.

14 CITY STAFF:

15 City Manager Ray Alley, Finance Director Randall Sullivan, Chief of Police Mark
16 Jackson and City Clerk Cher Reyes.

17 CEREMONIALS/ANNOUNCEMENTS/PRESENTATION:

18 Finance Director Sullivan presented Council with a pen made from wood of the old
19 Food Mart by Larry Lorange of Texas.

20 Yvonne Larson, Chamber President presented a check to the Holbrook Little League
21 Board in the amount of \$1200.00. The funds will be used for field renovations at John
22 Barrow and are the result of a fund raiser held in December.

23 PUBLIC HEARING:

24 Councilmember Cobb made a motion to enter into a public hearing regarding the use of
25 CDBG funds. Councilmember Carlisle seconded and the public hearing opened at 6:04
26 p.m. Hearing no public comment, Mayor Hill asked for comments from Staff. City Clerk

1 Reyes explained the CDBG program and how funds are dispersed. City Clerk Reyes
2 stated that this public hearing is to announce the projects that have been determined to
3 be submitted for approval to CDBG. City Clerk Reyes stated that the project is Senior
4 Citizens Center and Holbrook Extended Care renovations which will include paving of
5 the parking lot, new sidewalks, new furnaces/heaters, commercial refrigerator, energy
6 efficient windows, new roof and a commercial mixer. City Clerk Reyes stated that she
7 would be presenting the project on March 13, 2013 to CDBG and Department of
8 Housing. City Clerk Reyes stated that CDBG will be administering the grant funds.
9 Mayor Hill made a motion to close the public hearing. Vice-Mayor Haussman seconded
10 and the public hearing closed at 6:10 p.m.

11 PETITIONS FROM THE PUBLIC:

12 CONSENT AGENDA:

- 13 A. Claims/payment approval for January 31, 2103 thru February 14, 2013.
14 B. Minutes of the special meeting held on January 31, 2013.
15 C. Special event liquor license-Holbrook Elks Lodge, March 9, 2013.
16 D. Approval of liquor license, Maverick, 1301 Navajo Blvd.

17 Councilmember Cobb made a motion to approve the consent agenda. Councilmember
18 Maxwell seconded and the motion carried unanimously.

19 CLAIMS/PAYMENT APPROVAL FOR: Walt's Hardware:

20 Councilmember Carlisle recused himself from this item as he is the owner of Walt's Hardware.

21 Mayor Hill announced that he no longer has any ownership interest in Walt's so he does not
22 have to excuse himself. Councilmember Cobb made a motion to approve

23 SUMMARY OF CURRENT EVENTS:

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Mayor:

A. Mayor Hill reported that he had attended the event where the Hashknife rides into Scottsdale.

Councilmember:

A. Councilmember Cobb thanked everybody who volunteered to get the Hashknife going.

B. Councilmember Carlisle stated that he would be attending a NACOG meeting where HURF funding will be discussed.

Manager's Report:

A. Manager Alley reported that the second round of sewer modeling is complete but that it is still inaccurate. Manager Alley reported that it will be presented to Council when complete.

B. Manager Alley reported that pool lifts will be installed at the pool to make it ADA compliant.

C. Manager Alley reported that the E. Florida lift station is gone.

D. Manager Alley reported that abatements have been conducted at W. Erie across from Junior High Cafeteria and behind the Roxy Theatre.

E. Manager Alley reported that Maverick is planning a March opening.

F. Manager Alley reported that Carl's JR. is cleaning out the old KFC in preparation of their opening.

G. Manager Alley reported that Tractor Supply has remained in contact with City Staff and is moving forward with their plans to open.

H.

1 OLD BUSINESS:

2 A. Councilmember Maxwell made a motion to appoint Trent Larson to the Planning
3 and Zoning Commission to replace Lester Pate. Councilmember Peterson
4 seconded and the motion carried unanimously. City Clerk Reyes stated that she
5 is anticipating another resignation and will see if Ms. Eavenson wants to keep
6 her name in for that position.

7 NEW BUSINESS:

8 A. City Clerk Reyes presented Resolution 13-02 captioned as follows:

9 A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK ADOPTING A
10 RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION ASSISTANCE PLAN FOR FY13, AS
11 REQUIRED UNDER SECTION 104(d) OF THE HOUSING AND COMMUNITY DEVELOPMENT
12 ACT OF 1974 AS AMENDED.

13 City Clerk Reyes explained that even though the City will not be abating any
14 property this resolution must be adopted to obtain CDBG funding. Vice-Mayor
15 Haussman made a motion to adopt Resolution 13-02. Councilmember Carlisle
16 seconded and the motion carried unanimously.

17 B. City Clerk Reyes presented Resolution 13-03 captioned as follows:

18 A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HOLBROOK
19 AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FY13 STATE
20 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID
21 APPLICATION MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND
22 COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE
23 CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT
24 AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

25
26 Councilmember Cobb made a motion To adopt Resolution 13-03 and approve
27 the Holbrook Senior Citizens improvements as the project. Councilmember
28 Carlisle seconded and the Resolution was adopted unanimously.

29 C. City Clerk Reyes presented Resolution 13-04 captioned as follows:

30 **A RESOLUTION OF THE**

1
2
3
4
5

**CITY OF HOLBROOK
THE ARIZONA LEGISLATURE AND GOVERNOR
TO DISCONTINUE DIVERSION OF HIGHWAY USER REVENUE
FUNDS**

6 Manager Alley stated that this is a form resolution from the League of Arizona
7 for presentation to State Legislature to stop raiding HURF funds.
8 Councilmember Carlisle made a motion to adopt the Resolution.
9 Councilmember Cobb seconded and the resolution was adopted unanimously.
10 Councilmember Peterson asked where the information in the resolution came
11 from. Manager Alley stated that the League of Arizona Cities and Towns
12 prepared the document. Councilmember Carlisle stated that billions of dollars
13 were diverted to support other programs rather than what HURF funding is
14 intended for.

15 D. Manager Alley stated that Fire Chief Simpson has been approached by
16 residents of Perkin's Valley Homeowner Association to enter into a fire
17 agreement with the Department. Manager Alley stated that historically if the
18 Holbrook Volunteer Fire Department responded to a fire call in Perkins Valley
19 there was a charge for \$1000.00. Manager Alley stated that the agreement
20 was prepared to match the McLaws Road Fire District agreement. Manager
21 Alley stated that now he is not sure they even have a homeowners association
22 and they may not be able to enter into an agreement. Manager Alley stated
23 that if they find out they do have an association he recommends that the
24 agreement with them is consistent with the McLaws Road Fire District.
25 Manager Alley stated they may also be paying into the Navajo County Fire
District and that is being researched as well. Manager Alley stated that he

1 recommends approval of agreement contingent on whether there is actually a
2 homeowner's association and whether they are paying into a fire district. Vice-
3 Mayor Haussman asked if the Department responds to another area do they
4 get paid. City Clerk Reyes stated that there is a multijurisdictional IGA in place
5 which covers response to assist other agencies. Councilmember Peterson
6 made a motion to enter into a fire protection agreement with the Perkins Valley
7 Homeowner's Association upon evidence that the association exists and is
8 legal. Councilmember Carlisle seconded and the motion carried unanimously.
9 E. City Clerk Reyes asked Council to approve renewing agreement with Amber
10 Smith for Zumba instruction. City Clerk Reyes stated that agreement is the
11 same as all others, \$25.00 per month facility rent and for a term of 2 years.
12 F. Finance Director Sullivan explained that this item had been brought to
13 Council a month ago and the bid was awarded at that time. Finance Director
14 Sullivan stated that it has been determined that the booster pump which was
15 awarded will not work with the telemetry system the City currently has so the
16 item was re-bid with proper specifications. Mr. Sullivan stated that he is
17 recommending awarding to R.W. Turner as the lowest most responsible bidder
18 in the amount of \$58,777.29 for two pumps with variable frequency drives.
19 Finance Director Sullivan stated that the contractor also priced to redo the
20 electrical panels for \$3,862.00 which Staff is also recommending as part of the
21 project. Finance Director Sullivan stated that Norm with EDCS (telemetry
22 system) is also recommending R. W. Turner. City Manager Alley stated that the
23 new bid amount is lower than the original approved bid. Manager Alley stated

1 that the bid had been awarded earlier but a contract was not entered into. City
2 Clerk Reyes asked if the prior bid needed to be rejected before awarding the
3 new bid. Manager Alley asked if Council would make a motion to award the
4 contract contingent on what the Attorney determines for the prior bid before
5 issuing an award. Councilmember Carlisle so moved and the Mayor seconded.
6 Vice-Mayor Haussman stated that since the prior bid was not compatible with
7 our system the bid was voided automatically. The Mayor called for the
8 question and the motion carried unanimously.

9 G. Vice-Mayor Haussman stated that he has spoken to many residents of
10 Holbrook who are genuinely concerned about the physician situation in
11 Holbrook since the retirement of Dr. Casanova. Vice-Mayor Haussman asked if
12 there was something that could be done to initiate getting another physician in
13 Holbrook. Vice-Mayor Haussman asked if this would be worth having a work
14 session with all the entities which are currently providing medical care in
15 Holbrook to establish options. Councilmember Cobb stated that he liked the
16 idea of a work session. Manager Alley suggested that he contact Summit
17 Healthcare to see if they have a Physician they can locate here.
18 Councilmember Maxwell stated that he personally would like to know what
19 services are available in Holbrook. Councilmember Carlisle stated that Dr.
20 Casanova's practice had a clientele and there would've been a dollar amount
21 associated with it so that it can be marketed. Mayor Hill stated that the City
22 sold property to Summit Healthcare so they have some vested interest in
23 Holbrook. Manager Alley stated that they had a big project in Show Low and

1 then were planning to spend money in Holbrook. Vice-Mayor Haussman stated
2 that he thinks a work session may help all the different entities communicate.
3 Mayor Hill stated that Physician searches are very expensive and competitive.
4 Vice-Mayor Haussman stated that he would like an inventory of what is
5 available in Holbrook and separate the facts from the fiction. Mayor Hill made a
6 motion that Manager Alley contact the service providers and report back to
7 Council what he finds out. Vice-Mayor Haussman seconded and the motion
8 carried unanimously.

9 H. City Clerk Reyes presented Ordinance 13-01 captioned as follows for its first
10 reading:

11 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE**
12 **CITY OF HOLBROOK, ARIZONA, AUTHORIZING**
13 **THE PURCHASE OF REAL PROPERTY BY THE CITY OF HOLBROOK:**
14 **NAMELY PARCEL NUMBERS 109-19-077 AND 109-19-078, MORE FULLY DESCRIBED IN EXHIBIT**
15 **“A” ATTACHED HERETO**

16 Manager Alley stated that this property is located next to the two lots currently
17 owned by the Fire Department which are next to the old APS office. Manager
18 Alley stated that he is attempting to get the APS office donated to the City and
19 if that happens he would like to set it up as police department. Purchasing this
20 land will allow for future planning for City facilities which would make long term
21 sense.

22 I. City Clerk Reyes presented Ordinance 13-02 captioned as follows for its
23 first reading:

24 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE**
25 **CITY OF HOLBROOK, ARIZONA, AUTHORIZING**
26 **THE LEASE OF REAL PROPERTY OF THE CITY OF HOLBROOK:**
27 **NAMELY A PORTION OF PARCEL NUMBERS 109-24-001(EMPTY LOT ON**
28 **NORTHWEST SIDE OF HUMANE SHELTER), MORE FULLY DESCRIBED IN**
29 **EXHIBIT “A” ATTACHED HERETO.**
30

1 Manager Alley stated that previously Mr. McPherson had requested to
2 purchase this parcel for expansion. Manager Alley stated that now Mr.
3 McPherson is requesting to lease the property for 5 years in exchange for
4 fencing, leveling and a gate. Manager Alley stated that he believes this lease
5 is in the best interest of all parties. Councilmember Carlisle asked what
6 happens if Mr. McPherson sells within the 5 years does the lease go with the
7 property. Manager Alley said that the agreement would be written so as to not
8 allow for this transfer.

9 J. City Clerk Reyes reported to the Council that Ms. Duran has vacated the
10 office for massage therapy and has not used the facility for over one year. Ms.
11 Reyes stated that she had another person interested in renting the facility,
12 Colletta Keese. Ms. Reyes stated that the agreement is the same as all the
13 other using the Fitness Center Facility with a rent payment of \$25.00 per month
14 for a term of two years and the City being named as secondary insured on
15 liability insurance.

16 K. City Clerk Reyes presented Resolution 13-05 captioned as follows:

17 A RESOLUTION OF THE CITY OF HOLBROOK, ARIZONA, AMENDING THE FEES FOR THE
18 HIDDEN COVE GOLF COURSE IN THE CITY OF HOLBROOK.

19
20 Manager Alley explained that the resolution is lowering the cart rates at the
21 Golf Course from \$10.00 to \$5.00 for 9 holes and also the annual membership
22 rates to increase membership and use. Manager Alley stated that the Golf
23 Course will be run like the Fitness Center with a spreadsheet for membership.

1 Councilmember Carlisle made a motion to adopt resolution 13-05.

2 Councilmember Cobb seconded and the resolution was adopted unanimously.

3 L. Chief Jackson stated that this invoice is for taser cartridges not ammunition.

4 Chief Jackson stated that he does not know how this item got on the agenda

5 as the City is not paying for this as it is being paid for by a grant. Chief Jackson

6 stated that Pro Force is a sole source provider for the taser cartridges.

7 Councilmember Cobb made a motion to approve the purchase from Pro Force

8 as a sole source provider in the amount of \$1239.11. Councilmember Tyler

9 seconded and the motion carried unanimously.

10 EXECUTIVE SESSION:

11 POST EXECUTIVE SESSION:

12 CALL TO THE AUDIENCE:

13 ADJOURNMENT:

14 There being no further business to come before the Council at this time Vice-Mayor

15 Haussman adjourned the meeting by unanimous consent at 7:35 p.m.

16

17

Jeff Hill, Mayor

18

CERTIFICATION:

19 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of

20 the regular meeting of the Holbrook City Council held on the February 19, 2013. I

21 further certify that the meeting was duly called and held and that a quorum was present.

22

23

Cher Reyes, CMC, CPM, City Clerk

24

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER WALT'S
HARDWARE**

02/14/2013 THRU 03/15/2013

TOTAL

\$2,094.47

Report Criteria:
 Invoice Vendor No = 9700

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/4/2013												
WALT'S HARDWARE				9700								
02282013	1	Inv	SUPPLIES		02/28/2013	179.84	0		.00			3/13
					03/19/2013		No			006-014-5026		
02282013	1	Inv	SUPPLIES		02/28/2013	119.33	0		.00			3/13
					03/19/2013		No			001-040-5026		
02282013	2	Inv	SUPPLIES		02/28/2013	24.72	0		.00			3/13
					03/19/2013		No			007-087-5026		
02282013	3	Inv	SUPPLIES		02/28/2013	351.80	0		.00			3/13
					03/19/2013		No			002-091-5026		
02282013	4	Inv	SUPPLIES		02/28/2013	31.68	0		.00			3/13
					03/19/2013		No			001-093-5026		
02282013	5	Inv	SUPPLIES		02/28/2013	28.30	0		.00			3/13
					03/19/2013		No			002-092-5026		
02282013	6	Inv	SUPPLIES		02/28/2013	273.77	0		.00			3/13
					03/19/2013		No			001-060-5026		
02282013	7	Inv	SUPPLIES		02/28/2013	133.62	0		.00			3/13
					03/19/2013		No			001-084-5026		
02282013	8	Inv	SUPPLIES		02/28/2013	45.04	0		.00			3/13
					03/19/2013		No			001-050-5026		
02282013	9	Inv	SUPPLIES		02/28/2013	1.48	0		.00			3/13
					03/19/2013		No			002-090-5026		
02282013	10	Inv	SUPPLIES		02/28/2013	120.44	0		.00			3/13
					03/19/2013		No			002-092-5026		
02282013	11	Inv	SUPPLIES		02/28/2013	270.74	0		.00			3/13
					03/19/2013		No			001-085-5052		
02282013	12	Inv	SUPPLIES		02/28/2013	86.47	0		.00			3/13
					03/19/2013		No			007-087-5026		
02282013	13	Inv	SUPPLIES		02/28/2013	397.77	0		.00			3/13
					03/19/2013		No			001-031-5026		
02282013	14	Inv	SUPPLIES		02/28/2013	76.30	0		.00			3/13
					03/19/2013		No			001-060-5026		
Total 02282013						1,808.86						
Total 9700						1,988.70						
Total 3/4/2013						1,988.70						

03/04/2013 GL Period Summary

GL Period	Amount
3/13	1,988.70
	1,988.70

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3/5/2013											
12172012	1	Inv	CORRECTING ENTRY	12/17/2012 03/19/2013	28.21 -	0 No		.00		001-031-5026	3/13
12172012	2	Inv	CORRECTING ENTRY	12/17/2012 03/19/2013	63.63 -	0 No		.00		001-084-5026	3/13
12172012	3	Inv	CORRECTING ENTRY	12/17/2012 03/19/2013	35.42 -	0 No		.00		002-091-5026	3/13
12172012	4	Inv	SUPPLIES	12/17/2012 03/19/2013	6.01 -	0 No		.00		001-004-5021	3/13
12172012	5	Inv	SUPPLIES	12/17/2012 03/19/2013	73.33 -	0 No		.00		001-060-5026	3/13
12172012	6	Inv	SUPPLIES	12/17/2012 03/19/2013	3.92 -	0 No		.00		001-040-5026	3/13
12172012	7	Inv	SUPPLIES	12/17/2012 03/19/2013	1.98 -	0 No		.00		001-050-5026	3/13
12172012	8	Inv	SUPPLIES	12/17/2012 03/19/2013	7.52 -	0 No		.00		002-092-5026	3/13
Total 12172012					92.76						
121212	12	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	9.20 -	0 No		.00		001-020-5026	3/13
121212	13	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	43.51 -	0 No		.00		001-031-5026	3/13
121212	14	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	58.41 -	0 No		.00		001-084-5026	3/13
121212	15	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	36.32 -	0 No		.00		006-014-5026	3/13
121212	16	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	80.80 -	0 No		.00		002-092-5026	3/13
121212	17	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	8.26 -	0 No		.00		007-087-5026	3/13
121212	18	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	59.13 -	0 No		.00		001-040-5026	3/13
121212	19	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	3.92 -	0 No		.00		001-050-5026	3/13
121212	20	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	21.21 -	0 No		.00		001-004-5026	3/13
121212	21	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	6.73 -	0 No		.00		002-090-5026	3/13
121212	22	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	113.66 -	0 No		.00		001-060-5026	3/13
121212	23	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	117.05 -	0 No		.00		002-091-5026	3/13
121212	24	Inv	CORRECTING ENTRY	11/30/2012 12/19/2012	21.65 -	0 No		.00		001-093-5026	3/13
Total 121212					13.01						
Total 9700					105.77						
Total 3/5/2013					105.77						

GL Period	Amount
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03/05/2013 GL Period Summary

GL Period	Amount
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3/13	105.77
------	--------

	105.77
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Grand Total:	2,094.47
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Report GL Period Summary

GL Period	Amount
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3/13	2,094.47
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	2,094.47
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Vendor Number Hash:	38800
Vendor Number Hash - Split:	349200
Total Number of Invoices:	4
Total Number of Transactions:	36

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	2,094.47	.00	2,094.47
		2,094.47	.00	2,094.47

Report Criteria:
 Invoice.Vendor No = 9700

ORDINANCE 13-01

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE
CITY OF HOLBROOK, ARIZONA, AUTHORIZING
THE PURCHASE OF REAL PROPERTY BY THE CITY OF HOLBROOK:
NAMELY PARCEL NUMBERS 109-19-077 AND 109-19-078, MORE FULLY
DESCRIBED IN EXHIBIT "A" ATTACHED HERETO

Recitals:

WHEREAS, owns property know as Parcel Number 109-19-077 and 109-19-078 more fully described in exhibit A; and

WHEREAS, the City of Holbrook is desirous of purchasing the property for municipal use; and

WHEREAS, an ordinance is required by the Holbrook City Charter, section 7.05(f) to sell any real property.

ENACTMENTS

NOW, THEREFORE, be it ordained by the Mayor and Council of the City of Holbrook, Arizona, as follows:

SECTION 1. The property more fully described in Exhibit A will be sold to the City of Holbrook pursuant to a separate agreement to be executed between the parties.

SECTION 2. The City Manager is authorized to sign all documents necessary to effectuate the sale between and the City of Holbrook.

Passed and adopted by the affirmative vote of not less six of the seven persons of the Mayor and the Council of the City of Holbrook, Arizona this _____ day of _____, 2013.

Jeff Hill, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

Sterling T. Solomon, City Attorney

ORDINANCE 13-01

EXHIBIT A

Parcel 109-19-077 ZUCK ADDN: LOT 9, BLOCK 22.... & 25' ALLEY BETWEEN LOTS 8 & 9 XGR-

Parcel 109-19-078 ZUCK ADDN: LOTS 10 & 11, BLOCK 22

AGREEMENT FOR SALE OF REAL PROPERTY

DATE: The effective date of this Agreement shall be the _____ day of _____, 2013.

PLACE: Holbrook, Arizona

PARTIES: NAVAJO COUNTY PUBLISHERS , Seller, hereinafter referred to as "NAVAJO COUNTY PUBLISHERS and CITY OF HOLBROOK, An Arizona Municipal Corporation, buyer, hereinafter known as "CITY."

PURPOSE: To set forth the rights, responsibilities, and duties of the parties in connection with the transfer of certain real property in Holbrook, Arizona, legally described on Exhibit "A" attached hereto and incorporated herein by reference.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Sale of Property.** Navajo County Publishers agrees to sell to City the property more particularly described in Exhibit "A" and attached hereto and made a part hereof, in exchange for \$9900.00

2. **Conditions Precedent to Close.** Prior to close of escrow, a preliminary title report relating to the property will have been issued by Pioneer Title Agency Company, in a form which shows there are to be no exceptions to be contained therein other than the standard or usual exceptions, reservations, taxes, assessments, and easements for utilities, rights-of-way, and drainage easements common to that area, and which would not impair the ability of the City to use the property.

3. **Documents.** Navajo County Publishers and the City shall deposit in escrow all funds and other documents required prior to the close of escrow which are necessary to comply with the terms and conditions of this Agreement.

4. **Closing.** Escrow shall close on or before the ____ day of _____, 2013.

5. **Escrow.** Either prior to or within five (5) days following the execution of this Agreement, the parties shall cause an escrow to be opened at Pioneer Title Company for the purpose of carrying out the provisions of this Agreement.

5.1 Each party agrees to execute escrow instructions and any further instruments which may be necessary to consummate the transaction and effectively convey and assign the subject project from Navajo County Publishers to the City, and to deposit into escrow all sums and documents which the escrow instructions shall call for, then to deposit from time to time.

5.2 The following documents shall be deposited into escrow on or before closing:

- (a) Warranty Deeds in the customary form for the parcels of property being sold, duly executed, acknowledged, and recordable, in recordable form sufficient to convey the fee title to the subject property.
- (b) A standard owners' policies of title insurance issued by Pioneer Title Agency Company in the amount of the total purchase price, insuring the title of the parcel of property being sold, subject to the exceptions as set forth in Paragraph 4 above, or as approved by the City.

5.3 City and Navajo County Publishers, shall split the escrow fees and costs according to the customary practice in Navajo County, provide however that the City shall pay no more than the sales price stated herein.

5.4 The parties hereto do not intend that either the escrow instructions or the acts or actions of either of the parties in executing the same shall supersede or be construed as superseding

this Agreement; but such escrow instructions shall be deemed as merely supplemental to this Agreement as a means of carrying out and consummating the contract provided for in this Agreement.

6. **Passage of Title.** Navajo County Publishers, will immediately deed the property in exhibit A to the City upon close of escrow.

7. **Possession of Property.** The City shall be entitled to possession of the transferred property following close of escrow.

8. **Mutual Cooperation.** Each party covenants and agrees that it will cooperate reasonably with the other party to carry out this Agreement.

9. **Proration.** All real estate taxes, and any other item subject to proration, shall be prorated as of the close of escrow.

10. **Entire Contract.** This Agreement shall constitute the entire contract between the parties and may not be modified except by an instrument in writing, signed by each of them.

11. **Construction.** This contract shall be construed in accordance with the laws of the State of Arizona. This contract was drafted by City as a matter of convenience only and shall not be construed for or against either party.

12. **Notices.** Any notices required to be given to City or Navajo County Publishers under the terms of this Agreement shall be deemed given five (5) days after mailed by certified mail, postage prepaid, addressed to the appropriate party at their respective addresses:

If to City: CITY OF HOLBROOK
 Attention: City Manager
 P. O. Box 970
 Holbrook, AZ 86025

If to Navajo County Publishers, Inc:

13. **Time is of the Essence**. The parties acknowledge that the closing dates of escrow are important and agree that time shall be of the essence of the Agreement with reference to such closing date.

14. **Inconsistency**. In the event of any inconsistency between this Agreement and the escrow instructions, this Agreement shall govern.

15. **Attorney's Fees**. If any action is brought by either party in respect of its rights under this Agreement or the closing documents, the prevailing party shall be entitled to reasonable attorneys' fees and court costs.

16. **Binding on Successors**. This agreement shall be binding upon and inure to the benefit of the parties and any of their respective successors, assigns, representatives, agents or attorneys.

IN WITNESS WHEREOF, the parties hereunto have signed this agreement the day and year first above written.

NAVAJO COUNTY PUBLISHERS :

CITY:

THE CITY OF HOLBROOK

Navajo County Publishers

BY _____
Ray Alley, Manager, City of Holbrook

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

APPROVED AS TO FORM:

Sterling S. Solomon, City Attorney

ORDINANCE 13-02

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE
CITY OF HOLBROOK, ARIZONA, AUTHORIZING
THE LEASE OF REAL PROPERTY OF THE CITY OF HOLBROOK:
NAMELY A PORTION OF PARCEL NUMBERS 109-24-001(EMPTY LOT ON
NORTHWEST SIDE OF HUMANE SHELTER), MORE FULLY DESCRIBED IN
EXHIBIT "A" ATTACHED HERETO.**

Recitals:

WHEREAS, the City of Holbrook owns property know as Parcel Numbers 109-24-001 more fully described in exhibit A; and

WHEREAS, McPherson Collision is desirous of leasing land for their business; and

WHEREAS, an ordinance is required by the Holbrook City Charter, section 7.05(f) to lease any real property.

ENACTMENTS

NOW, THEREFORE, be it ordained by the Mayor and Council of the City of Holbrook, Arizona, as follows:

SECTION 1. The property more fully described in Exhibit A will be leased to McPherson Collision pursuant to a separate agreement to be executed between the parties.

SECTION 2. The City Manager is authorized to sign all documents necessary to effectuate the lease between McPherson Collision and the City of Holbrook.

Passed and adopted by the Mayor and Council of the City of Holbrook, Arizona this _____ day of _____, 2013.

Jeff Hill, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

Sterling Solomon City Attorney

ORDINANCE 13-02
EXHIBIT A

A portion of the property located at, Parcel # 109-24-001, 112 Airport Road, a vacant parcel of land of about .35 acres.

LEASE

THIS LAND LEASE (this "Lease"), executed to be effective as of the 22nd day of April 2013 (the "Effective Date"), is made and entered into by and between the CITY OF HOLBROOK, an Arizona municipal corporation ("Landlord"), and, MCPHERSON COLLISION an individual ("Tenant") (each, a "Party" and, collectively, the "Parties").

RECITALS:

A. Landlord is the fee owner of that certain improved real property in Holbrook, Arizona, being a portion of Navajo County Assessor's Parcel Number 109-24-001 (112 Airport Road), commonly known as (collectively, the "Premises").

B. Tenant desires to lease the Premises from Landlord, and Landlord desires to lease the Premises to Tenant, all in accordance with the terms and conditions set forth herein.

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree and covenant as follows:

1. TERM; RENEWAL. The term of this Lease (the "Term") shall commence on the Effective Date and shall terminate on April 22, 2018 (the "Expiration Date"). After the five year term, lease shall be renewed in three year intervals with a thirty (30) day termination notice required by either party.

2. RENT. Rent shall be \$0.00 per year. In exchange for rent the Tenant shall completely fence around the property, to and including one 10 foot wide gate. At the end of the lease the fencing and gates are to remain and become the Landlords property.

3. USE. Tenant shall use and occupy the Premises solely for the purpose of storage of vehicles and related uses (the "Permitted Uses"). Tenant shall not without Landlord's prior written consent use the Premises for any purpose other than the Permitted Uses Tenant, at Tenant's sole cost, shall operate its business on the Premises in conformity with all applicable laws, regulations, ordinances and licensing requirements.

4. UTILITIES.

4.1 Tenant shall pay for all utilities.

5. MAINTENANCE, REPAIRS AND REPLACEMENTS.

5.1 Tenant's Obligation to Maintain. During the Term, Tenant, at Tenant's sole cost, shall keep and maintain the ground and keep it free of weed and debris. Tenant shall not cause any nuisance or cause or permit any waste or allow any trash to accumulate on or about the Premises.

5.2 Tenant's Obligation to Repair and Replace. During the Term, Tenant, at Tenant's sole cost, shall within a reasonable time make all necessary repairs and replacement of all non-structural elements on the Premises provided, however, that Tenant shall not be entitled to construct or attach any permanent fixtures, buildings, structures or other permanent improvements on the Premises without the prior written consent of Landlord, which consent may be given or withheld in Landlord's sole discretion.

6. INSURANCE.

6.1 Liability Insurance. Tenant, at Tenant's sole cost, shall obtain and keep in force during the Term a policy of comprehensive liability insurance in the amount of one million dollars, insuring Tenant, and naming Landlord as an additional insured, against any liability arising out of Tenant's use or occupancy of the Premises. Such insurance shall be in an amount reasonable and customary for similar businesses in the Holbrook or Navajo County, Arizona, area.

6.2 Waiver of Subrogation. Each Party hereby releases the other from any and all liability or responsibility to the other or anyone claiming through or under it by way of subrogation or otherwise for the loss or damage to property or for injury to persons caused by any insured peril, provided, however, that this release and waiver shall be effective only in the event and to the extent of actual recovery or payment under the applicable insurance policy or policies.

6.3 Certificate. Within 15 days of the Effective Date, Tenant shall provide to Landlord a certified copy of the policy evidencing the coverage required hereby.

7. INDEMNITY. Except for Landlord's negligence or breach of this Lease, Tenant shall and does hereby agree to defend, indemnify and hold harmless Landlord for, from and against any and all claims arising from: (i) Tenant's use or occupancy of the Premises; (ii) the conduct of Tenant's Business; (iii) any activity, work or things done, permitted or suffered by Tenant on the Premises; (iv) any breach or default of this Lease by Tenant; and (v) all reasonable costs, attorneys' fees and expenses and liabilities incurred in the defense of any such claim or any action or proceeding brought thereon.

8. NO LIENS. If the Premises or Tenant's leasehold interest therein shall at any time during the Term, or any renewal thereof, become subject to any mechanics', laborers' or materialmen's liens based upon the furnishing of material or labor to Tenant with regard to the Premises and contracted for by Tenant, Tenant shall cause the same, at Tenant's sole cost and expense, to be discharged within 10 days after notice thereof, unless the lien is then being litigated in good faith by Tenant and, in such event, Tenant shall and does hereby agree to defend, indemnify and hold Landlord harmless from and against any such lien and bond the same if required by Landlord.

9. NO ASSIGNMENT. Tenant shall not assign this Lease or assign or sublease any interest it may have hereunder, or sublet the Premises, or any portion thereof, without the prior written consent of Landlord, which consent may be granted or withheld in Landlord's sole discretion. If Landlord consents to any assignment, any such assignment shall not release Tenant hereunder and Tenant shall remain jointly and severally liable with any assignee, all of whom shall be required, in writing, to expressly assume Tenant's obligations hereunder. Consent to an assignment shall not be a waiver of Tenant's obligation to obtain Landlord's consent to any other assignment.

10. DEFAULT. The occurrence of any one or more of the following events (a "Tenant Event of Default") shall constitute a material default and breach of this Lease by Tenant:

10.1 the vacating or abandonment of the Premises by Tenant for 10 or more consecutive days;

10.2 the failure by Tenant to make any payment of any payment required to be made by Tenant hereunder within 5 days of Tenant's receipt of a written demand therefore from Landlord;

10.3 the failure by Tenant to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by Tenant, other than described in Paragraph 13.2 above, where such failure shall continue for a period of 15 days after Tenant's receipt of written notice thereof from Landlord to Tenant; or

10.4 (i) the making by Tenant of any general assignment, or general arrangement for the benefit of creditors; (ii) the filing by or against Tenant of a petition to have Tenant adjudged a bankrupt or a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within 30 days of Tenant's receipt of notice thereof; (iii) the appointment of a trustee or receiver to take possession of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where possession is not restored to Tenant within 60 days of Tenant's receipt of notice thereof; or (iv) the attachment, execution or other judicial seizure of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where such seizure is not discharged within 60 days of Tenant's receipt of notice thereof.

11. REMEDIES. In the event any Tenant Event of Default, Landlord may at any time thereafter, without limiting Landlord in the exercise of any other right or remedy which Landlord may have by reason of such default or breach:

11.1 choose not to re-enter but to hold Tenant responsible for all terms of this Lease subject to Landlord's mitigation obligations;

11.2 re-enter the Premises and terminate this Lease and hold Tenant responsible for all damages resulting from the breach of this Lease; and

11.3 any and all remedies at law or in equity.

12. INTEREST. In the event Tenant fails to fully and timely pay any sums due hereunder, Tenant agrees to pay interest thereon at the rate of 12% per annum from the date due until fully paid.

13. SUBORDINATION. This Lease shall be subject to and subordinate to the lien of any mortgage or deed of trust which now or hereafter may constitute a lien on the Premises held by a mortgagee, and to any agreements at any time made by Landlord, modifying, supplementing, extending or renewing any such first mortgage or first deed of trust. The provisions for the subordination of the Lease shall be self-operative and no further instrument shall be required to effect such subordination except that Tenant shall, upon at least 10 days' prior written request by the mortgagee at any time or times, execute and deliver any and all instruments that may be reasonable, necessary or proper to effect such subordination.

14. ESTOPPEL CERTIFICATES. Tenant, at any time and on at least 10 days' prior written notice by Landlord, shall execute, acknowledge and deliver to Landlord a written statement certifying that this Lease continues unmodified and in full force and effect (or if there have been modifications, that this Lease continues in full force and effect as modified and stating the modifications), and stating whether Landlord is in default in performing any covenants under this Lease, it being intended that any such statement delivered pursuant to this paragraph may be relied upon by Landlord or any prospective purchaser or mortgagee of the fee or any assignee of any mortgage on the fee of the Premises.

15. ENTIRE AGREEMENT; MODIFICATION. This Lease contains the entire agreement between the Parties with regard to the subject matter hereof and entirely supersedes any prior agreement or discussion between the Parties. No term or provision hereof may be changed, waived, discharged or terminated unless the same shall be in writing executed by the Parties.

16. TIME OF THE ESSENCE. Time is of the essence of each and every provision of this Lease.

17. APPLICABLE LAW; JURISDICTION. This Lease shall be governed by and construed and enforced in accordance with the laws of the State of Arizona without reference to conflict of laws principles. The Parties hereby submit to the sole jurisdiction of, and agree that proper venue shall be in, the Superior Court of Navajo County, Arizona (the "Court"), in regard to any matter arising under this Lease.

18. ATTORNEYS' FEES. In the event any suit is instituted by either Party against the other to enforce any right under this Lease, the successful Party, as determined by the Court, shall be entitled to recover as part of any judgment rendered therein its court costs and a reasonable sum for its attorneys' fees, which fees shall be determined by the Court.

19. AS IS/WHERE IS. Tenant is leasing the Premises "as is/where is."

20. NOTICES. All notices, demands and communication of any kind which may be or are required to be given by either party to the other under the terms of this Lease shall be in writing and shall be deemed delivered upon receipt if delivered in person or by overnight delivery by a nationally recognized overnight courier service (e.g., FEDEX, UPS, DHL) or two (2) days after being deposited in the United States mail registered or certified, return receipt requested, postage prepaid, addressed as follows:

If to Landlord: City Manager
City of Holbrook
P.O. Box 970
Holbrook, Arizona 86025

If to Tenant: MCPHERSON COLLISION
405 West Vista
Holbrook, AZ 86025

Either party may change its address for purposes of this Lease by giving written notice of such change to the other party in the manner set forth above for the giving of notices.

21. COUNTERPARTS. This Lease may be executed in multiple counterparts and all counterpart originals together shall constitute the whole when assembled.

22. SIGNS. Landlord shall have the right to place "for lease" signs (or signs of similar meaning or import) on or about the Premises at any time during the Term and without notice to Tenant.

23. SURRENDER OF POSSESSION. Tenant, at Tenant's sole cost, shall deliver possession of the Premises to Landlord on or before the Expiration Date, broom clean and free and clear of all tenants and other occupants, with Tenant: (i) having removed all of Tenant's personal property from the Premises; and (ii) having repaired any damage to the Premises caused by Tenant's removal of any improvements or fixtures owned by Tenant.

24. SUCCESSORS. This Lease is binding upon and shall inure to the benefit of the Parties and their respective heirs, successors and assigns.

25. COMPLIANCE WITH IMMIGRATION LAWS. Tenant hereby warrants that Tenant, in connection with Tenant's Business, complies with: (i) all Federal Immigration laws and regulations that relate to Tenant's employees; and (ii) Arizona Revised Statutes § 23-214(A) concerning the e-verify program. Tenant acknowledges that, pursuant to Arizona Revised Statutes § 41-4401, a breach of the foregoing warranty is a material breach of this Lease subject to penalties up to and including termination of this Lease, and that Landlord retains the legal right to inspect the papers of any Tenant's employee who works on any of Tenant's obligations hereunder to ensure compliance with the foregoing warranty. Landlord will not consider Tenant or any of its subcontractors in material breach of the foregoing warranty if Tenant and its subcontractors establish that they have complied with the employment verification provisions

26. BUSINESS OPERATIONS IN SUDAN AND IRAQ. Tenant hereby certifies to Landlord that:

- (i) Tenant does not have "scrutinized" business operations in Sudan, as that term is defined in Arizona Revised Statutes § 35-391; and
- (ii) Tenant does not have "scrutinized" business operations in Iran, as that term is defined in Arizona Revised Statutes § 35-393.

Tenant acknowledges that, in the event either of the certifications to Landlord by Tenant contained in this section is determined by Landlord to be false, the Landlord may terminate this Lease and exercise other remedies as provided by law, in accordance with Arizona Revised Statutes §§ 35-391.06 and 35-393.06.

27. CONFLICT OF INTEREST. Pursuant to the provisions of Arizona Revised Statutes § 38-511, the Landlord may cancel this Lease, without penalty or obligation if any person significantly involved in initiating, negotiating, securing, drafting or creating this Lease on behalf of the Landlord is, at any time while this Lease or any extension hereof is in effect, an employee of Tenant in any capacity or a consultant to Tenant with respect the subject matter of this Lease.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Lease as of the Effective Date.

LANDLORD:

CITY OF HOLBROOK

Ray Alley, Manager

ATTEST:

Cher Reyes, City Clerk

APPROVED AS TO FORM

Sterling Solomon
City Attorney

TENANT:

JoLynn Fox
902 N. 7th Street
Holbrook, Arizona 86025

Matthew Barger, Chairman
Holbrook Planning and Zoning Commission
200 E. Hopi
Holbrook, Arizona 86025

February 12, 2013

Dear Chairman,

At this time I would like to submit my resignation as a member of the Planning and Zoning Commission.

Due to the fact that two letters of interest for an opening on the commission have been submitted to the city, I believe that both of these citizens should have an opportunity to serve on the commission. If I resign, effective immediately, the commission will then have two openings.

Both Mr. Larson and Mrs. Eaveson are excellent candidates for the commission, as well as being of a different generation, whose turn it is to address future development and growth in our city.

I have enjoyed working with you, the commission, and city staff during the short period of my appointment and wish you all continued success as you devote time to our city's future.

Sincerely,

A handwritten signature in black ink, appearing to read "JoLynn Fox", written in a cursive style.

JoLynn Fox

CC: Cher Reyes, P&Z administrator

Planning and Zoning Terms

Expires

Trent Larson

10-15-2015

Ted Julien

10-15-2013

Mike Sample

10-15-2013

Juan Florez

10-15-2014

Jerrie Paschal

10-15-2014

Vacant

10-15-15

Matthew Barger

10-15-2015

P.O. Box 374
Holbrook, AZ 86025
(928) 241-0896

December 27, 2012

Ms. Cher Reyes
City of Holbrook
P.O. Box 970
Holbrook, AZ 86025

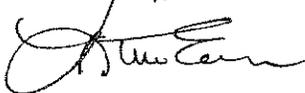
Dear Ms. Reyes,

I understand that there is an opening on the City of Holbrook Planning and Zoning Committee, and I would like to express interest in serving on this committee. I grew up in Holbrook, and after having moved away for seven years have returned to finish raising my children in the community that afforded me so much opportunity. I am currently serving as the Human Resources Director for Navajo County, and am looking for other opportunities to serve my community.

I understand that the purpose of this committee is to oversee the issuance of conditional use permits, zone changes, and other zoning items. This committee also makes recommendations to the City council on all zoning or rezoning amendments. With my background in Human Resources and my ability to interpret and create policies I would be a great asset not only to this committee, the city council, but the community as a whole.

Thank you for your consideration.

Sincerely,



Kimberly Eavenson

Cher Reyes

From: Emily Girard-Wheeler [emilyhpd@cableone.net]
Sent: Tuesday, March 05, 2013 1:12 PM
To: Cher Reyes
Subject: ICAC grant

Cher,
I need to get the ICAC grant on the agenda for the council per Randy.. Sgt Dixon applies for the Internet Crimes against Children grant each year I think the amount is roughly \$2,500.00 . Tim uses this money to attend trainings instate and out of state. Chief needs to present the information to council so we can accept the grant.
Emily

2. Describe the Internet crimes against children problem(s) to be addressed through the use of the requested training and/or equipment. (attach additional information if necessary, not exceeding 250 words)

The Holbrook Police Department has been an affiliate agency of the Arizona ICAC Task Force since 2004 and has made every effort to investigate internet crimes against children, provide education to our community and to be a resource for other agencies throughout our region. We have strived to be diligent in the investigation of these crimes and have had many successes. We are in dire need of further training and equipment to stay up with the ever changing trends in technology and to keep up with the ways in which perpetrators exploit our children.

For example, we recently received a Gigatribe case referral from the FBI of a perpetrator in Holbrook who is in possession of child sexual abuse images. I had to research and learn Gigatribe before I was able to continue this investigation. I do not like to be only reactive to these types of cases. With further training we would be better prepared for these cases when they arise. Proactive investigations and more community outreach and training are also our goals.

The classes/conferences listed herein are those needed to stay abreast of the technological changes that we have seen. We are also in need of replacing the current undercover computer used by the ICAC investigator as the current computer was purchased in 2004.

3. Does your agency agree to comply with Department of Justice, Office of Juvenile Justice and Delinquency Prevention assurances as described at the web page:
http://www.ojp.usdoj.gov/funding/forms/std_assurances.pdf

Yes
No

4. Does your agency agree to provide monthly statistical reports of ICAC investigations, arrests and trainings to the Arizona ICAC? (see attachment)

Yes
No

5. Does your agency agree to abide by Internet Crimes Against Children Program Operational and Investigative Standards? (You may obtain the standards by contacting Sgt. Jerry Barker at 623-466-1828 or by email at jerry.barker@phoenix.gov.)

Yes
No

Authorized signature:  Date: OCTOBER 9, 2012

Printed or typed signature: Tim Dixon, Detective Sergeant

Please return the completed form to:

Jerry Barker, Sgt. / Project Manager
Phoenix PD / AZ ICAC Task Force
620 W. Washington
Phoenix, AZ 85003
Desk: 623-466-1828
Fax: 623-466-1833
Email: jerry.barker@phoenix.gov

Revised September 27, 2012

Chief Mark Jackson

From: "Tim Dixon" <dixonhpd@cableone.net>
Date: Monday, January 14, 2013 11:48 AM
To: "Mark Jackson" <jacksonhpd@cableone.net>
Cc: "Jody Harrelson" <jodyhpd@cableone.net>
Subject: Fw: HOLBROOK POLICE DEPARTMENT ICAC SUB-GRANT FY2012-2013 APPROVAL (\$2,500)

Chief,

We've been approved for the ICAC grant in the amount of \$2500 out of the original \$7600 that I requested. Just to keep up with technology and the ever changing ways of predators, I will need at least the ICAC BitTorrent class. Let me know what you want me to do.

Tim Dixon
 Detective Sergeant
 Holbrook Police Department
 120 E. Buffalo St.
 Holbrook, Arizona 86025
 928.524.3991

From: darcey.shumaker@phoenix.gov
Sent: Monday, January 14, 2013 10:13 AM
To: jodyhpd@cableone.net
Cc: dixonhpd@cableone.net ; lowell.spalla@phoenix.gov ; patrick.hofmann@phoenix.gov ;
jerry.barker@phoenix.gov ; florica.suroiu@phoenix.gov ; darcey.shumaker@phoenix.gov
Subject: HOLBROOK POLICE DEPARTMENT ICAC SUB-GRANT FY2012-2013 APPROVAL (\$2,500)

Greetings Chief Mark Jackson,

We are pleased to inform you that the Holbrook Police Department, Internet Crimes Against Children (ICAC) Task Force FY2012-2013 Continuation Grant, sub-grant funding request is approved in the amount of \$2,500.00. We regret that we were unable to provide the entire \$7,600.00 that you originally requested. If there is additional money left over at the end of the FY12-13 grant, you will be notified of additional opportunities for training and or equipment purchases.

During this FY12-13 grant, the AZ ICAC Commander Jerry Barker will be doing on-site physical inspections of equipment purchased and verification of training and receipts. Also, please refer your detectives to AZICAC.org for training, education for parents, teachers, and officers. The AZICAC.org web site is a great resource.

Please consider this e-mail as notification of the approval.

Also, attached are the documents needed to process the sub-grant.

Important reminders:

1. Sub-grant funds must be used for training and/or equipment directly related to training, investigations, computer forensics or public awareness of Internet crimes against children.
2. Minor deviations from your original sub-grant requests are permissible if the final purchases

3/7/2013

are related to the ICAC requirements stated in #1 (above).

3. This is a reimbursement program. That means that your agency must first purchase the equipment or training and then submit receipts along with the attached financial report to Ms. Florica Suroiu of the Phoenix Police Department Fiscal Management Bureau (see attachment).

4. The deadline for reimbursement requests is **April 15, 2013**. Requests for reimbursement will not be accepted after that.

5. Monthly progress reports of your agencies activities related to ICAC investigations, training or public awareness are **required** and must be e-mailed to **Sgt. Barker** (see attachment).

More information:

- More information about the Arizona ICAC Task Force can be found at: www.azicac.org.
- ICAC training opportunities can be found at: www.icactraining.org.

Thank you for choosing to join this important struggle against Internet sexual predators and traffickers of unlawful images. Your work and the work of your staff are greatly appreciated. Anyone having questions about this information may contact me at 623-466-1828 or by e-mail at jerry.barker@phoenix.gov.

Darcey Shumaker, Secretary III
Family Investigations Bureau
Phoenix Police Department
AZ ICAC Task Force
p: 623-466-1835 c: 602-828-4698
f: 623-466-1833
darcey.shumaker@phoenix.gov
"Policing with a Purpose"

<http://azicac.org>
Visit us online! - www.phoenix.gov/police
Follow us on Twitter - www.twitter.com/phoenixpolice
Subscribe to us on YouTube - www.youtube.com/phxpd

ORDINANCE 13-03

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
HOLBROOK, ARIZONA, RENAMING A PORTION OF "COLUMBIA
AVENUE" TO "MARY WILDERMAN DRIVE" AND A ROADWAY/UTILITY
EASEMENT "PAUL BARGER LANE"**

Whereas, The City of Holbrook would like to rename a portion of Columbia Avenue and a roadway/utility easement which runs from East to West on the south side of the Bread of Life Mission described in Exhibit A.

Whereas, The Bread of Life Mission Board of Directors would like to honor two of their members by naming the streets along their property after them.

ENACTMENTS:

Now therefore be it ordained by the Mayor and Common Council of the City of Holbrook, Arizona, that:

1. The portion of the street which runs north and south formerly known as Columbia Avenue to be known as "Mary Wilderman Drive" and the roadway/utility easement which runs east to west shall hereafter be known as "Paul Barger Lane" as shown in Exhibit A.
2. City Staff is authorized to record this ordinance with the Navajo County recorder's office, to notify the United States post office of the change, to change all street signs and city maps affected by this ordinance.

Passed and adopted this 16th day of April 2013, by the Mayor and Council of the City of Holbrook, Arizona

Jeff Hill, Mayor

Attest:

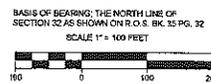
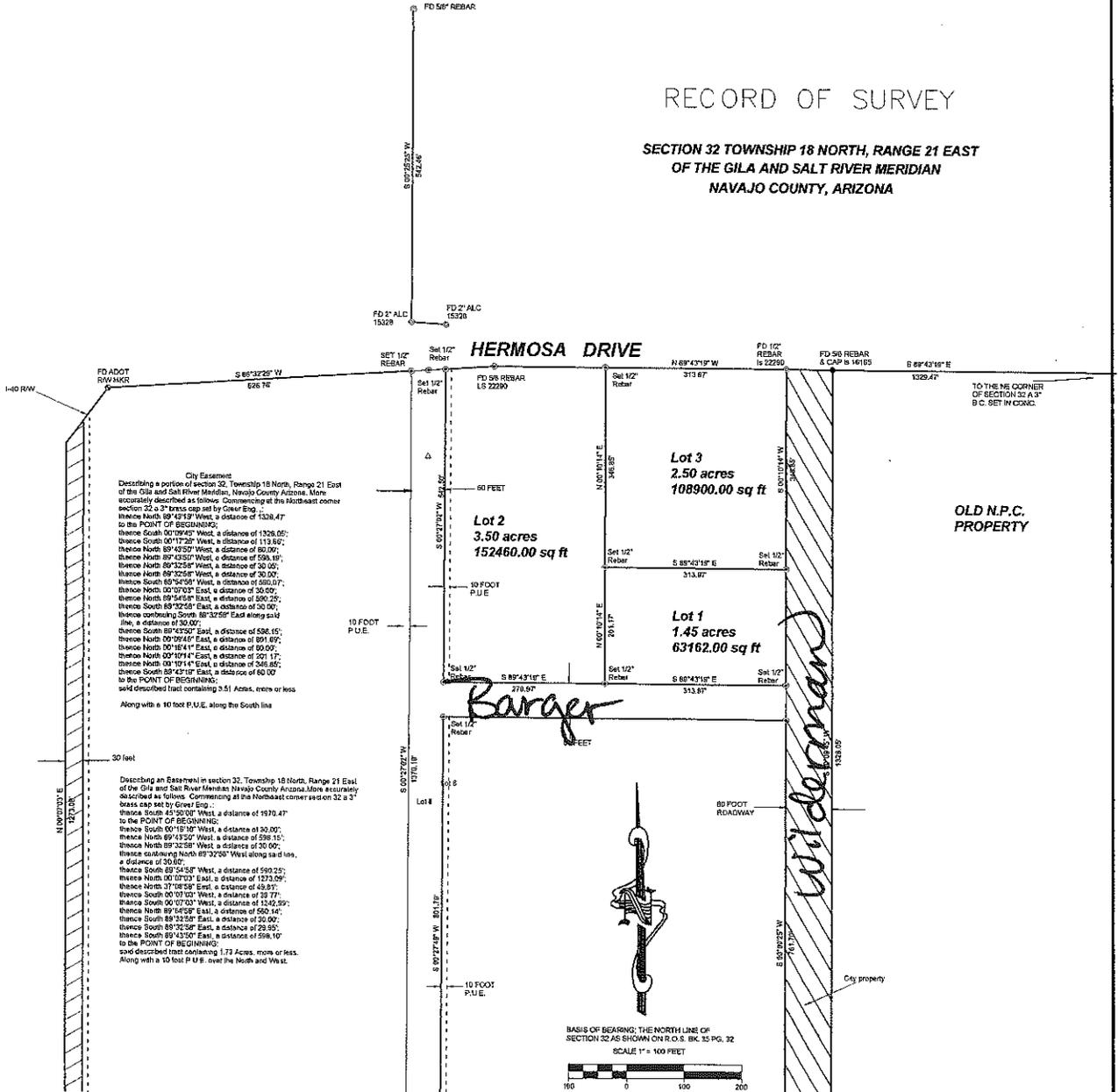
Approved as to form:

Cher Reyes, CMC, CPM
City Clerk

Sterling Solomon
Solomon Law Office
City Attorneys

RECORD OF SURVEY

SECTION 32 TOWNSHIP 18 NORTH, RANGE 21 EAST
OF THE GILA AND SALT RIVER MERIDIAN
NAVAJO COUNTY, ARIZONA



City Easement- Columbia Ave

60' Public Roadway Easement

Describing a portion of section 32, Township 18 North, Range 21 East of the Gila and Salt River Meridian Navajo County Arizona. More accurately described as follows.

Commencing at the Northeast corner of section 32 a 2" brass cap set by Greer Eng.,;
thence South 42°20'47" West, a distance of 1979.81'
to the POINT OF BEGINNING;
thence North 89°43'50" West, a distance of 80.31';
thence North 89°43'50" West, a distance of 598.24';
thence North 89°32'58" West, a distance of 30.09';
thence North 89°32'58" West, a distance of 29.72';
thence South 89°54'58" West, a distance of 589.97';
thence North 00°05'02" West, a distance of 60.00';
thence North 89°54'58" East, a distance of 590.25';
thence South 89°32'58" East, a distance of 30.00';
thence continuing South 89°32'58" East along said line,
a distance of 30.00';
thence South 89°43'50" East, a distance of 598.15';
thence South 89°43'50" East, a distance of 80.20';
thence South 00°09'45" West, a distance of 60.00'
to the POINT OF BEGINNING;
said described tract containing 1.83 Acres, more or less.

Along with a 10 Public Utility Easement along the South line.

Easement Brd of life- City.TXT

Roadway Easement

Describing a portion of section 32, Township 18 North, Range 21 East of the Gila and Salt River Meridian, Navajo County Arizona. More accurately described as follows. Commencing at the Northeast corner section 32 a 3" brass cap set by Greer Eng. ,;thence North 89°43'19" West, a distance of 1329.47' to the POINT OF BEGINNING;

thence South 00°09'45" West, a distance of 1326.05';
thence South 00°17'26" West, a distance of 113.66';
thence North 89°43'50" West, a distance of 80.00';
thence North 89°43'50" West, a distance of 598.19';
thence North 89°32'58" West, a distance of 30.05';
thence North 89°32'58" West, a distance of 30.00';
thence South 89°54'58" West, a distance of 590.07';
thence North 00°07'03" East, a distance of 30.00';
thence North 89°54'58" East, a distance of 590.25';
thence South 89°32'58" East, a distance of 30.00';
thence continuing South 89°32'58" East along said line, a distance of 30.00';
thence South 89°43'50" East, a distance of 598.15';
thence North 00°09'45" East, a distance of 801.69';
thence North 00°16'41" East, a distance of 60.00';
thence North 00°10'14" East, a distance of 201.17';
thence North 00°10'14" East, a distance of 346.85';
thence South 89°43'19" East, a distance of 80.00'
to the POINT OF BEGINNING;
said described tract containing 3.51 Acres, more or less.

Along with a 10 foot P.U.E. along the South line.



3332 E. Broadway Road, Suite 101
 Phoenix, AZ 85040
 Phone: 602-955-8405
 Fax: 602-955-1049

QUOTE 0090047533

DATE: 03/05/13

EXPIRES 30 DAYS FROM ABOVE DATE

CUSTOMER NUMBER: 16928

Bill To: HOLBROOK POLICE DEPARTMENT
 120 E. BUFFALO STREET
 HOLBROOK AZ 86025

Ship To: HOLBROOK POLICE DEPARTMENT
 120 E. BUFFALO STREET
 HOLBROOK AZ 86025

Page: 1

SLS	JOB	SHIPPING METHOD	CONTACT	DELIVERY	PAYMENT TERMS
RCW		SLSMN HND-DELVR	JODY HARRELSON 928 524 3991	00/00/00	NET 30 DAYS

QTY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
10.00	AAM28JQN9KA1 N	XPR5550 136-174MHZ 45W 1000CH COLOR DISPLAY, BLUETOOTH, GPS, EXPANSION CARD	587.76	5,877.60
10.00	STDBKT0511+AA	STANDARD BRACKET	.00	.00
10.00	STDBLK0511+AA	STANDARD MODEL BOX	.00	.00
10.00	STDCBL0511+AA	STANDARD CABLE	.00	.00
10.00	STDMIC0511+AA	STANDARD MICROPHONE	.00	.00
10.00	STDRSA0511+AA	STANDARD 2 YR WARRANTY + 1 YR RSA	.00	.00
THE ABOVE PRICING IS PER AZ STATE CONTRACT ADSP013 036883				

SUBTOTAL 5,877.60

SALES TAX 555.19

TOTAL 6,432.79

Quotation prepared by:

SP Name: ROB WEISENBURGER
 Phone#: Mobile: 602-721-9170
 Email: RobW@CreativeCom.com

This is a quotation on the goods named, subject to the conditions noted below. (Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

PHOENIX
 3332 E. Broadway Rd.
 Phoenix, AZ 85040
 p. 602-955-8405
 f. 602-955-1049

TUCSON
 3600 S. Palo Verde Rd. Suite 105
 Tucson, AZ 85713
 p. 520-747-1516
 f. 520-747-0407

FLAGSTAFF
 4025 E. Huntington Dr. Suite 100
 Flagstaff, AZ 86004
 p. 928-779-2929
 f. 928-522-0333

LAKE HAVASU CITY
 3509 Maricopa Ave.
 Lake Havasu, AZ 86406
 p. 928-680-4333
 f. 928-680-4512

SHOW LOW
 501 N. 9th Place
 Show Low, AZ 85901
 p. 928-537-7459
 f. 928-537-3575