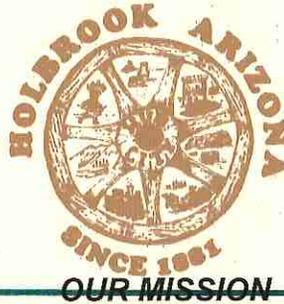


465 First Avenue  
P.O. Box 970  
Holbrook, AZ 86025

# 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

MAY 12, 2015

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 by Buddy Wagoner-Flag Challenge.
- 5) 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.
- 6) CONSENT AGENDA
  - A. Claims/payment approval for April 23, 2015 thru May 7, 2015:  
Documentation for claims is available at City Hall. (Pg 4)

- 7) REPORTS:

**Mayor:**

**Council Members:**  
**Manager:**  
**Finance Director:**  
**Police Chief:**

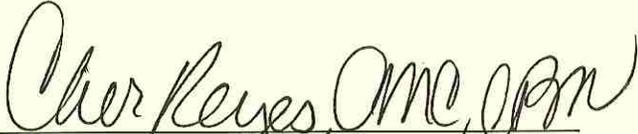
- 8) OLD BUSINESS:  
A. Fiscal Year 2015/2016 budget. (Pg 29)
- 9) NEW BUSINESS:  
A. Discussion/possible action regarding entering into an Intergovernmental Agreement for the Northeastern Arizona Law Enforcement Training Academy-Chief Jackson. (Pg 39)  
B. Discussion/possible action regarding acceptance of the 2015 Library Services and Technology Act grant award in the amount of \$12,000.00-Manager Alley. (Pg 43)  
C. Discussion/possible action regarding entering into an Intergovernmental agreement with Navajo County regarding employment of the Magistrate Court Clerk-Manager Alley. (Pg 46)  
D. Discussion/possible action regarding transfer of 2012 FAA funds to City of Winslow-Manager Alley. (Pg 52)
- 10) 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.
- 11) POST EXECUTIVE SESSION:
- 12) 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.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

13) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 1037.33

14) ADJOURNMENT:

Dated this 5th day of May 2015.

  
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**

**INVOICE APPROVAL REPORT**

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

04/23/2015 THRU 05/07/2015

**TOTAL**

**\$302,361.52**

Report Criteria:  
 Invoice.Vendor No = 1-9699

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
<b>4/23/2015</b>											
ALLEY, RAY 645											
42015	1 Inv		Splash Pad	04/20/2015	118.76	2		.00			4/15
				04/27/2015		No			001-131-5040		
ARIZONA PUBLIC SERVICE 1340											
041515	1 Inv		STREETLIGHTS	04/15/2015	3,447.52	0		.00			4/15
				04/23/2015		No			001-040-5048		
ARIZONA STATE TREASURER 1380											
042115	1 Inv		JCEF	04/21/2015	2,708.94	0		.00			4/15
				04/23/2015		No			001-000-4710		
AUTO SAFETY HOUSE 1571											
35238H	1 Inv		PARTS/REPAIRS	04/14/2015	3.16	2		.00			4/15
				04/21/2015		No			001-031-5024		
35239H	1 Inv		PARTS/REPAIRS	04/14/2015	.55	2		.00			4/15
				04/21/2015		No			001-031-5024		
35212H	1 Inv		PARTS/REPAIRS	04/13/2015	197.95	2		.00			4/15
				04/20/2015		No			002-091-5024		
35272H	1 Inv		PARTS/REPAIRS	04/16/2015	14.43	2		.00			4/15
				04/23/2015		No			001-005-5024		
Total 1571					216.09						
BROWN & BROWN LAW OFFICE 2690											
30400	1 Inv		PROFESSIONAL SERVICE	04/16/2015	807.40	0		.00			4/15
				04/23/2015		Yes			002-091-5041		
BETTER COMMUNICATIONS CO 2430											
15769	1 Inv		INSTALLATION	03/17/2015	461.33	0		.00			4/15
				04/23/2015		No			001-060-5033		
BANANA JONS 2177											
15-0431	1 Inv		RENTAL/MAINT	04/13/2015	175.00	2		.00			4/15
				04/20/2015		No			001-031-5047		
BRADCO 2590											
16180	1 Inv		FUEL	04/15/2015	3,086.61	0		.00			4/15
				04/23/2015		No			007-087-5027		
DANA KEPNER CO. 4071											
4627503	1 Inv		GUN REPAIRS	04/14/2015	417.52	1		.00			4/15
				05/04/2015		No			002-091-5052		
ECKRIGHT, EBERLE 4753											
673	1 Inv		REPAIRS	03/24/2015	382.50	0		.00			4/15
				04/23/2015		Yes			002-091-5026		
679	1 Inv		REPAIRS	03/27/2015	127.50	0		.00			4/15
				04/23/2015		Yes			002-092-5026		

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 4753					510.00						
ESSENTIAL DATA CONTROL SYSTEM 4771											
1540	1	Inv	PROFESSIONAL SERVICE	04/03/2015 04/10/2015	522.50	2 Yes		.00	002-092-5041		4/15
1540	2	Inv	PROFESSIONAL SERVICE	04/03/2015 04/10/2015	380.00	2 Yes		.00	002-091-5041		4/15
1540	3	Inv	PROFESSIONAL SERVICE	04/03/2015 04/10/2015	190.00	2 Yes		.00	001-020-5041		4/15
Total 1540					1,092.50						
Total 4771					1,092.50						
FRONTIER COM LONG DISTANCE 3353											
041515	1	Inv	UTILITIES	04/15/2015 04/22/2015	68.94	2 No		.00	001-050-5048		4/15
FIREWORKS PRODUCTIONS 4960											
PO24445	1	Inv	FIREWORKS	04/23/2015 04/23/2015	737.00	0 No		.00	001-060-5026		4/15
HIGH COUNTRY AWARDS 6017											
31629	1	Inv	PLAQUE	04/13/2015 05/03/2015	87.25	1 No		.00	001-050-5021		4/15
MOHAVE ENVIRONMENTAL LAB 8270											
70279	1	Inv	ANALYSIS	02/18/2015 04/23/2015	1,405.00	0 No		.00	002-092-5041		4/15
NAVAJO COUNTY FINANCE 8690											
2015-00046	1	Inv	BOOKING FEES	04/15/2015 04/23/2015	800.00	0 No		.00	001-050-5050		4/15
2015-00046	2	Inv	HOUSING FEES	04/15/2015 04/23/2015	4,686.09	0 No		.00	001-050-5050		4/15
2015-00046	3	Inv	MEDICAL FEES	04/15/2015 04/23/2015	685.00	0 No		.00	001-050-5050		4/15
Total 2015-00046					6,171.09						
Total 8690					6,171.09						
UNISOURCE ENERGY SERVICES 3380											
042115	1	Inv	UTILITIES	04/21/2015 04/23/2015	167.55	0 No		.00	002-091-5048		4/15
042115	2	Inv	UTILITIES	04/21/2015 04/23/2015	194.90	0 No		.00	002-091-5048		4/15
042115	3	Inv	UTILITIES	04/21/2015 04/23/2015	72.35	0 No		.00	007-087-5048		4/15
042115	4	Inv	UTILITIES	04/21/2015 04/23/2015	55.34	0 No		.00	001-060-5048		4/15
042115	5	Inv	UTILITIES	04/21/2015 04/23/2015	310.87	0 No		.00	006-014-5048		4/15

Invoice No	Vendor Name	Seq	Type	Vendor No	Description	Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
					Inventory No	Due Date		1099				GL Acct	
Total 042115							801.01						
Total 3380							801.01						
2015-00017A	NAVAJO COUNTY INFORMATION TECH	1	Inv	8722	INTERNET SERVICE	04/05/2015	600.00	0		.00			4/15
						04/23/2015		No			001-020-5048		
Total 4/23/2015							22,921.96						

04/23/2015 GL Period Summary

GL Period	Amount
4/15	22,921.96
	<u>22,921.96</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
<b>4/30/2015</b>											
LEXIS-NEXIS (ACCURINT)			169								
65	1	Inv	BACKGROUND CHECKS	05/01/2015	50.00	2		.00		4/15	Y
				05/01/2015		No			001-004-5041		
65	2	Inv		05/01/2015	.00	2		.00		4/15	Y
				05/01/2015		No					
65	3	Inv		05/01/2015	.00	2		.00		4/15	Y
				05/01/2015		Yes					
Total 65					50.00						
Total 169					50.00						
BETTER COMMUNICATIONS CO			2430								
7012111	1	Inv	Radio Contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-004-5047		
7012111	2	Inv	Radio contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-031-5047		
7012111	3	Inv	Radio Contract	05/01/2015	529.90	0		.00		4/15	Y
				05/01/2015		No			001-050-5047		
7012111	4	Inv	Radio Contract	05/01/2015	312.83	0		.00		4/15	Y
				05/01/2015		No			001-060-5047		
7012111	5	Inv	Radio Contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-084-5047		
7012111	6	Inv	Radio Contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-085-5047		
7012111	7	Inv	Radio Contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			002-090-5047		
7012111	8	Inv	Radio Contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			002-091-5047		
7012111	9	Inv	Radio Contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			002-092-5047		
7012111	10	Inv	Radio Contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-040-5047		
7012111	11	Inv	Radio Contract	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			007-087-5047		
Total 7012111					842.53						
Total 2430					842.53						
CABLE ONE23414-120774-01-0			2940								
10012109	1	Inv	UTILITIES	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-060-5048		
10012109	2	Inv	UTILITIES	05/01/2015	105.95	0		.00		4/15	Y
				05/01/2015		No			001-050-5048		
10012109	3	Inv	UTILITIES	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-093-5048		
10012109	4	Inv	UTILITIES	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-050-5048		
10012109	5	Inv	UTILITIES	05/01/2015	.00	0		.00		4/15	Y
				05/01/2015		No			001-004-5048		

Invoice No	Vendor Name	Seq	Type	Vendor No	Description	Inventory No	Inv Date	Due Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	GL Acct	R	
Total 10012109									105.95								
Total 2940									105.95								
CHAMBER OF COMMERCE				3220													
200655	1	Inv	MOU				05/01/2015		4,750.00	0		.00				4/15	Y
							05/01/2015			No			006-014-5059				
200655	2	Inv					05/01/2015		.00	0		.00				4/15	Y
							05/01/2015			No							
Total 200655									4,750.00								
Total 3220									4,750.00								
CYBERTRAILS				3960													
7312095	1	Inv	EMAIL AND BACKUP				05/01/2015		92.65	2		.00				4/15	Y
							05/01/2015			No			001-004-5047				
7312095	2	Inv					05/01/2015		.00	2		.00				4/15	Y
							05/01/2015			No							
Total 7312095									92.65								
Total 3960									92.65								
ESSENTIAL DATA CONTROL SYSTEM				4771													
7012024	1	Inv	PROFESSIONAL SERVICE				05/01/2015		350.00	2		.00				4/15	Y
							05/01/2015			Yes			002-092-5041				
7012024	2	Inv	PROFESSIONAL SERVICE				05/01/2015		500.00	2		.00				4/15	Y
							05/01/2015			Yes			002-091-5041				
Total 7012024									850.00								
Total 4771									850.00								
HOLBROOK VOL FIRE DEPT				6260													
200625	1	Inv	RETIREMENT				05/05/2015		1,916.59	0		.00				4/15	Y
							05/05/2015			No			001-060-5015				
200625	2	Inv	UNIFORMS				05/05/2015		3,343.24	0		.00				4/15	Y
							05/05/2015			No			001-060-5049				
Total 200625									5,259.83								
Total 6260									5,259.83								
IKON FINANCIAL SERVICES				6503													
9012107	1	Inv	COPIER LEASE				05/01/2015		.00	3		.00				4/15	Y
							05/01/2015			No			001-004-5049				
9012107	2	Inv	COPIER MAINTENANCE C				05/01/2015		.00	3		.00				4/15	Y
							05/01/2015			No			001-050-5047				
Total 9012107									.00								

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 6503					.00						
NAVAJO COUNTY HISTORICAL			8720								
148	1	Inv	CONTRIBUTION	05/01/2015 05/01/2015	2,700.00	0 No		.00		006-014-5057	4/15 Y
ARIZONA PUBLIC SERVICE			1340								
042815	1	Inv	UTILITIES	04/28/2015 04/30/2015	484.92	0 No		.00		001-060-5048	4/15
042815	2	Inv	UTILITIES	04/28/2015 04/30/2015	10,169.97	0 No		.00		002-091-5048	4/15
042815	3	Inv	UTILITIES	04/28/2015 04/30/2015	10,511.82	0 No		.00		002-092-5048	4/15
042815	4	Inv	UTILITIES	04/28/2015 04/30/2015	1,455.17	0 No		.00		001-031-5048	4/15
042815	5	Inv	UTILITIES	04/28/2015 04/30/2015	828.95	0 No		.00		001-050-5048	4/15
042815	6	Inv	UTILITIES	04/28/2015 04/30/2015	184.02	0 No		.00		001-093-5048	4/15
042815	7	Inv	UTILITIES	04/28/2015 04/30/2015	1,046.43	0 No		.00		007-087-5048	4/15
042815	8	Inv	UTILITIES	04/28/2015 04/30/2015	302.11	0 No		.00		001-040-5048	4/15
042815	9	Inv	UTILITIES	04/28/2015 04/30/2015	125.33	0 No		.00		002-090-5048	4/15
042815	10	Inv	UTILITIES	04/28/2015 04/30/2015	1,103.80	0 No		.00		001-099-5048	4/15
042815	11	Inv	UTILITIES	04/28/2015 04/30/2015	229.83	0 No		.00		001-085-5048	4/15
042815	12	Inv	UTILITIES	04/28/2015 04/30/2015	408.22	0 No		.00		001-004-5048	4/15
042815	13	Inv	UTILITIES	04/28/2015 04/30/2015	590.29	0 No		.00		006-014-5048	4/15
042815	14	Inv	UTILITIES	04/28/2015 04/30/2015	41.52	0 No		.00		001-084-5048	4/15
042815	15	Inv	UTILITIES	04/28/2015 04/30/2015	786.76	0 No		.00		001-020-5048	4/15
042815	16	Inv	UTILITIES	04/28/2015 04/30/2015	165.99	0 No		.00		001-048-5048	4/15
Total 042815					28,435.13						
Total 1340					28,435.13						
CARQUEST AUTO PARTS			2440								
042815	1	Inv	PARTS	04/28/2015 04/30/2015	107.99	0 No		.00		001-005-5024	4/15
042815	2	Inv	PARTS	04/28/2015 04/30/2015	1,271.03	0 No		.00		001-031-5024	4/15
042815	3	Inv	PARTS	04/28/2015 04/30/2015	345.98	0 No		.00		001-040-5024	4/15
042815	4	Inv	PARTS	04/28/2015 04/30/2015	81.79	0 No		.00		001-050-5024	4/15
042815	5	Inv	PARTS	04/28/2015 04/30/2015	44.26	0 No		.00		001-085-5026	4/15

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	
042815		6	Inv	PARTS			04/28/2015		335.96	0		.00				4/15	
							04/30/2015			No				001-099-5024			
042815		7	Inv	PARTS			04/28/2015		1,422.59	0		.00				4/15	
							04/30/2015			No				002-091-5024			
042815		8	Inv	PARTS			04/28/2015		95.97	0		.00				4/15	
							04/30/2015			No				002-092-5024			
042815		9	Inv	PARTS			04/28/2015		429.08	0		.00				4/15	
							04/30/2015			No				007-087-5024			
Total 042815									4,134.65								
Total 2440									4,134.65								
DANA KEPNER CO.					4071												
4627656		1	Inv	PARTS			04/22/2015		426.50	1		.00				4/15	
							05/12/2015			No				002-091-5026			
1627835		1	Inv	PARTS			04/22/2015		98.38	1		.00				4/15	
							05/12/2015			No				001-131-5040			
Total 4071									524.88								
FUTURE TIRE, INC.					5241												
W34746		1	Inv	TIRES			04/02/2015		66.82	2		.00				4/15	
							04/09/2015			No				007-087-5024			
W34847		1	Inv	TIRES			04/09/2015		1,248.63	2		.00				4/15	
							04/16/2015			No				007-087-5024			
W34870		1	Inv	PARTS			04/11/2015		91.45	2		.00				4/15	
							04/18/2015			No				001-031-5024			
W34929		1	Inv	TIRES			04/15/2015		133.34	2		.00				4/15	
							04/22/2015			No				007-087-5024			
W34929		2	Inv	TIRES			04/15/2015		133.33	2		.00				4/15	
							04/22/2015			No				001-084-5026			
W34929		3	Inv	TIRES			04/15/2015		133.33	2		.00				4/15	
							04/22/2015			No				002-091-5024			
Total W34929									400.00								
W34916		1	Inv	PARTS			04/15/2015		27.58	2		.00				4/15	
							04/22/2015			No				001-050-5024			
Total 5241									1,834.48								
GEMPLER'S					5353												
1020600519		1	Inv	BOOTS			04/22/2015		191.85	1		.00				4/15	
							05/12/2015			No				007-087-5023			
HATCH CONSTRUCTION &					5860												
15528		1	Inv	COLD MIX			04/22/2015		3,447.32	9	05/02/2015	103.42				4/15	
							04/30/2015			No				007-087-5026			
HATCH'S QUICK STOP					5870												
13230		1	Inv	DIESEL			04/09/2015		74.20	0		.00				4/15	
							04/30/2015			No				007-087-5027			
13246		1	Inv	DIESEL			04/13/2015		81.20	0		.00				4/15	
							04/30/2015			No				007-087-5027			

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
13282	1	Inv	PROPANE	04/21/2015 04/30/2015	21.69	0 No		.00		007-087-5026	4/15
13289	1	Inv	ICE	04/22/2015 04/30/2015	2.56	0 No		.00		002-091-5026	4/15
13295	1	Inv	DIESEL	04/23/2015 04/30/2015	69.28	0 No		.00		007-087-5027	4/15
Total 5870					248.93						
INDUST SERVICE & SUPPLY			6580								
35163	1	Inv	CHLORINATION SYSTEM	04/22/2015 04/30/2015	4,648.30	0 No		.00		002-091-5071	4/15
Total 4/30/2015					58,116.50						

04/30/2015 GL Period Summary

GL Period	Amount
4/15	58,116.50
	<u>58,116.50</u>

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
<b>5/7/2015</b>										
AZ DEPT OF REVENUE - UTIL. TAX		1830								
043015	1 Inv	UTILITIES TAX	04/30/2015 05/07/2015	3,049.95	0 No		.00	002-0002460		5/15
ADEQ - WASTEWATER		290								
208316X	1 Inv	FEES	04/20/2015 05/07/2015	6,000.00	0 No		.00	002-092-5054		5/15
BANANA JONS		2177								
15-0536	1 Inv	RENTAL/MAINT	05/01/2015 05/08/2015	140.00	2 No		.00	001-031-5047		5/15
BRADCO		2590								
16375	1 Inv	FUEL	04/30/2015 05/07/2015	63.30	0 No		.00	001-004-5027		5/15
16375	2 Inv	FUEL	04/30/2015 05/07/2015	71.08	0 No		.00	001-005-5027		5/15
16375	3 Inv	FUEL	04/30/2015 05/07/2015	320.87	0 No		.00	001-031-5027		5/15
16375	4 Inv	FUEL	04/30/2015 05/07/2015	52.49	0 No		.00	001-048-5027		5/15
16375	5 Inv	FUEL	04/30/2015 05/07/2015	1,351.71	0 No		.00	001-050-5027		5/15
16375	6 Inv	FUEL	04/30/2015 05/07/2015	24.18	0 No		.00	001-060-5027		5/15
16375	7 Inv	FUEL	04/30/2015 05/07/2015	116.97	0 No		.00	001-084-5027		5/15
16375	8 Inv	FUEL	04/30/2015 05/07/2015	259.15	0 No		.00	001-085-5027		5/15
16375	9 Inv	FUEL	04/30/2015 05/07/2015	381.26	0 No		.00	007-087-5027		5/15
16375	10 Inv	FUEL	04/30/2015 05/07/2015	223.62	0 No		.00	002-090-5027		5/15
16375	11 Inv	FUEL	04/30/2015 05/07/2015	591.61	0 No		.00	002-091-5027		5/15
16375	12 Inv	FUEL	04/30/2015 05/07/2015	195.13	0 No		.00	001-099-5027		5/15
16375	13 Inv	FUEL	04/30/2015 05/07/2015	277.07	0 No		.00	001-085-5027		5/15
Total 16375				3,374.30						
Total 2590				3,374.30						
BLUE HILLS ENVIRONMENTAL		2497								
54270	1 Inv	CONTRACTUAL SERVICE	03/30/2015 04/06/2015	646.27	2 No		.00	002-090-5049		5/15
54282	1 Inv	CONTRACTUAL SERVICE	03/31/2015 04/07/2015	670.78	2 No		.00	002-090-5049		5/15
54301	1 Inv	CONTRACTUAL SERVICE	04/07/2015 04/14/2015	644.98	2 No		.00	002-090-5049		5/15
54358	1 Inv	CONTRACTUAL SERVICE	04/14/2015 04/21/2015	701.74	2 No		.00	002-090-5049		5/15
54436	1 Inv	CONTRACTUAL SERVICE	04/21/2015	672.29	2		.00			5/15

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
							04/28/2015			No				002-090-5049		
Total 2497									3,336.06							
DANA KEPNER CO.	4071	4627918	1	Inv	PARTS		04/28/2015		581.56	1		.00				5/15
							05/18/2015			No			002-091-5026			
		4627931	1	Inv	PARTS		04/30/2015		122.26	1		.00				5/15
							05/20/2015			No			002-091-5026			
Total 4071									703.82							
EMPIRE MACHINERY	4710	MPS3609768	1	Inv	PARTS		04/30/2015		12.72	0		.00				5/15
							05/07/2015			No			002-090-5024			
ECKRIGHT, EBERLE	4753	685	1	Inv	REPAIRS/SUPPLIES		04/22/2015		518.75	0		.00				5/15
							05/07/2015			Yes			002-091-5026			
FUTURE TIRE, INC.	5241	W34760	1	Inv	TIRES		04/02/2015		311.57	2		.00				5/15
							04/09/2015			No			002-091-5024			
FRONTIER COM LONG DISTANCE	3353	4411848	1	Inv	UTILITIES		04/20/2015		81.62	2		.00				5/15
							04/27/2015			No			001-050-5048			
FRONTIER COMM TELE	3350	050715	1	Inv	UTILITIES		05/01/2015		141.94	0		.00				5/15
							05/07/2015			No			001-060-5048			
		050715	2	Inv	UTILITIES		05/01/2015		1,294.42	0		.00				5/15
							05/07/2015			No			001-050-5048			
		050715	3	Inv	UTILITIES		05/01/2015		156.77	0		.00				5/15
							05/07/2015			No			001-085-5048			
		050715	4	Inv	UTILITIES		05/01/2015		247.78	0		.00				5/15
							05/07/2015			No			001-093-5048			
		050715	5	Inv	UTILITIES		05/01/2015		318.27	0		.00				5/15
							05/07/2015			No			002-092-5048			
		050715	6	Inv	UTILITIES		05/01/2015		134.89	0		.00				5/15
							05/07/2015			No			001-040-5048			
Total 050715									2,294.07							
Total 3350									2,294.07							
GRAINGER	5580	9729307695	1	Inv	PARTS		04/29/2015		141.29	0		.00				5/15
							05/07/2015			No			002-092-5026			
		9725222336	1	Inv	PARTS		04/24/2015		141.29	0		.00				5/15
							05/07/2015			No			002-092-5026			
Total 5580									282.58							
HOLBROOK TRIBUNE NEWS	6240															

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
126911	1	Inv	PUBLICATIONS		04/29/2015 05/07/2015	165.38	0 No		.00		001-004-5044	5/15
INGRAM				6620								
84719901	1	Inv	BOOKS		04/13/2015 05/07/2015	387.67	0 No		.00		001-020-5026	5/15
84734933	1	Inv	BOOKS		04/14/2015 05/07/2015	72.85	0 No		.00		001-020-5026	5/15
Total 6620						460.52						
MOHAVE ENVIRONMENTAL LAB				8270								
70980	1	Inv	TESTING		04/24/2015 05/07/2015	30.00	0 No		.00		002-092-5041	5/15
70993	1	Inv	TESTING		04/24/2015 05/07/2015	200.00	0 No		.00		002-092-5041	5/15
71173	1	Inv	TESTING		04/30/2015 05/07/2015	178.00	0 No		.00		002-092-5041	5/15
Total 8270						408.00						
NAVAJO COUNTY INFORMATION TECH				8722								
2015-000021	1	Inv	INTERNET SERVICE		05/01/2015 05/07/2015	600.00	0 No		.00		001-020-5048	5/15
JOHN E. REID & ASSOC.				6948								
M.PARRA	1	Inv	SEMINAR		05/07/2015 05/14/2015	550.00	2 No		.00		001-050-5045	5/15
ROUTE 66 LUMBER & HARDWARE				650								
043015	1	Inv	MATERIALS		04/30/2015 05/07/2015	19.69	0 No		.00		007-087-5026	5/15
043015	2	Inv	MATERIALS		04/30/2015 05/07/2015	224.04	0 No		.00		001-031-5026	5/15
043015	3	Inv	MATERIALS		04/30/2015 05/07/2015	555.48	0 No		.00		001-131-5040	5/15
043015	4	Inv	MATERIALS		04/30/2015 05/07/2015	41.14	0 No		.00		001-050-5026	5/15
043015	5	Inv	MATERIALS		04/30/2015 05/07/2015	18.31	0 No		.00		002-092-5026	5/15
043015	6	Inv	MATERIALS		04/30/2015 05/07/2015	41.14	0 No		.00		001-020-5026	5/15
Total 043015						899.80						
Total 650						899.80						
UNISOURCE ENERGY SERVICES				3380								
050515	1	Inv	UTILITIES		04/20/2015 05/07/2015	48.72	0 No		.00		001-031-5048	5/15
050515	2	Inv	UTILITIES		04/20/2015 05/07/2015	41.19	0 No		.00		001-020-5048	5/15
050515	3	Inv	UTILITIES		04/20/2015 05/07/2015	31.76	0 No		.00		002-091-5048	5/15
050515	4	Inv	UTILITIES		04/20/2015	61.66	0		.00			5/15

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
050515	5 Inv	UTILITIES	05/07/2015 04/20/2015	35.92	No 0		.00		001-050-5048	5/15
050515	6 Inv	UTILITIES	05/07/2015 04/20/2015	32.76	No 0		.00		002-090-5048	5/15
050515	7 Inv	UTILITIES	05/07/2015 04/20/2015	119.72	No 0		.00		001-004-5048	5/15
050515	8 Inv	UTILITIES	05/07/2015 04/20/2015	77.77	No 0		.00		001-099-5048	5/15
050515	9 Inv	UTILITIES	05/07/2015 04/20/2015	33.42	No 0		.00		001-031-5048	5/15
			05/07/2015		No				002-090-5048	
Total 050515				482.92						
Total 3380				482.92						
VERIZON WIRELESS		530								
9744330715	1 Inv	UTILITIES	04/21/2015 05/07/2015	53.29	0 No		.00		001-060-5048	5/15
9744330715	2 Inv	UTILITIES	04/21/2015 05/07/2015	163.68	0 No		.00		002-091-5048	5/15
9744330715	3 Inv	UTILITIES	04/21/2015 05/07/2015	76.73	0 No		.00		002-092-5048	5/15
9744330715	4 Inv	UTILITIES	04/21/2015 05/07/2015	120.20	0 No		.00		001-031-5048	5/15
9744330715	5 Inv	UTILITIES	04/21/2015 05/07/2015	167.84	0 No		.00		001-050-5048	5/15
9744330715	6 Inv	UTILITIES	04/21/2015 05/07/2015	18.34	0 No		.00		007-087-5048	5/15
9744330715	7 Inv	UTILITIES	04/21/2015 05/07/2015	37.66	0 No		.00		001-040-5048	5/15
9744330715	8 Inv	UTILITIES	04/21/2015 05/07/2015	362.42	0 No		.00		002-090-5048	5/15
9744330715	9 Inv	UTILITIES	04/21/2015 05/07/2015	54.33	0 No		.00		001-085-5048	5/15
9744330715	10 Inv	UTILITIES	04/21/2015 05/07/2015	18.34	0 No		.00		001-004-5048	5/15
9744330715	11 Inv	UTILITIES	04/21/2015 05/07/2015	288.74	0 No		.00		001-004-5048	5/15
Total 9744330715				784.09						
Total 530				784.09						
Total 5/7/2015				24,456.15						

05/07/2015 GL Period Summary

GL Period	Amount
5/15	24,456.15

GL Period	Amount
	<u>24,456.15</u>
Grand Total:	<u>105,494.61</u>

Report GL Period Summary

GL Period	Amount
4/15	81,038.46
5/15	<u>24,456.15</u>
	<u>105,494.61</u>

Vendor Number Hash: 330120  
 Vendor Number Hash - Split: 565196  
 Total Number of Invoices: 77  
 Total Number of Transactions: 171

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	91,204.30	.00	91,204.30
1	NET 20	1,925.32	.00	1,925.32
2	NET 7	8,917.67	.00	8,917.67
3	IMMEDIATELY	.00	.00	.00
9	3% 10TH	3,447.32	103.42	3,343.90
		<u>105,494.61</u>	<u>103.42</u>	<u>105,391.19</u>

Report Criteria:  
 Invoice.Vendor No = 1-9699

Report Criteria:

Invoice.Vendor No = 9701-99999

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
<b>4/23/2015</b>												
BIO AQUATIC TESTING				21985								
47056	1	Inv	AZPDES REQUIRED TEST		04/13/2015 04/23/2015	2,785.00	0 No		.00		002-092-5041	4/15
DICKINSON WRIGHT MARISCAL,				22018								
989745	1	Inv	PROFESSIONAL SERVICE		04/06/2015 04/23/2015	720.00	0 No		.00		002-091-5041	4/15
Gibbons, Bryan Max				22391								
1521.09	1	Inv	Utility Refund		04/16/2015 04/23/2015	105.43	0 No		.00		002-0002520	4/15
Hunt, Charles				22389								
2107.02	1	Inv	Utility Refund		01/09/2015 04/23/2015	49.20	0 No		.00		002-0002520	4/15
KAY SUPPLY				21329								
34102	1	Inv	MATERIAL		04/06/2015 04/23/2015	5,067.13	0 No		.00		001-031-5026	4/15
34103	1	Inv	MATERIAL		04/06/2015 04/23/2015	3,485.14	0 No		.00		001-031-5026	4/15
34159	1	Inv	MATERIAL		04/07/2015 04/23/2015	1,172.37	0 No		.00		001-031-5026	4/15
34235	1	Inv	MATERIAL		04/09/2015 04/23/2015	1,481.86	0 No		.00		001-031-5026	4/15
34267	1	Inv	MATERIAL		04/10/2015 04/23/2015	139.19	0 No		.00		001-031-5026	4/15
34350	1	Inv	MATERIAL		04/13/2015 04/23/2015	4.88	0 No		.00		001-031-5026	4/15
34354	1	Inv	MATERIAL		04/13/2015 04/23/2015	122.50	0 No		.00		001-031-5026	4/15
34357	1	Inv	MATERIAL		04/13/2015 04/23/2015	18.38	0 No		.00		001-031-5026	4/15
34381	1	Inv	MATERIAL		04/14/2015 04/23/2015	1,001.84	0 No		.00		001-031-5026	4/15
Total 21329						12,493.09						
LARSON REPAIR				20841								
4410	1	Inv	GLASS		04/14/2015 04/23/2015	218.20	0 No		.00		001-050-5024	4/15
MARQUEZ, MICHELLE				22390								
1202.07	1	Inv	Utility Refund		04/07/2015 04/23/2015	109.02	0 No		.00		002-0002520	4/15
MORRIS, SETH				21427								
2810.09	1	Inv	WATER DEPOSIT REFUND		04/08/2015 04/23/2015	80.32	0 No		.00		002-0002520	4/15
QUALITY READY MIX-CEMEX				9955								

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
9430664740	1	Inv	CEMENT	04/06/2015 05/06/2015	225.97	8 Yes	04/21/2015	2.13		007-087-5026	4/15
9430639430	1	Inv	CEMENT	04/02/2015 05/02/2015	1,016.87	8 Yes	04/17/2015	9.58		007-087-5026	4/15
9430657047	1	Inv	CEMENT	04/01/2015 05/01/2015	425.81	8 Yes	04/16/2015	3.94		007-087-5026	4/15
9430639431	1	Inv	CEMENT	04/02/2015 05/02/2015	334.22	8 Yes	04/17/2015	3.34		007-087-5026	4/15
Total 9955					2,002.67						
RICOH USA			21881								
5035378094	1	Inv	MAINTENANCE	04/01/2015 04/23/2015	94.54	0 No		.00		001-004-5047	4/15
SIMPSON NORTON			10840								
1464487	1	Inv	PARTS	04/13/2015 04/23/2015	302.27	0 No		.00		001-040-5024	4/15
PECK, STEVE & ELIZABETH			22373								
MAR&APR	1	Inv	RESTITUTION	04/14/2015 04/23/2015	400.00	0 No		.00		001-000-4710	4/15
SOUTHWEST TRANSMISSION			11120								
16370	1	Inv	REBUILD	04/14/2015 04/23/2015	2,427.47	0 No		.00		001-050-5024	4/15
SIMPSON NORTON			10840								
1464487	2	Inv	PARTS	04/13/2015 04/23/2015	143.77	0 No		.00		001-040-5024	4/15
SPRINKLER WORLD			11200								
S3339697	1	Inv	SUPPLIES	04/07/2015 04/23/2015	814.89	0 No		.00		001-031-5026	4/15
T & J BODY SHOP			11630								
1128	1	Inv	REPAIRS	04/17/2015 04/23/2015	1,203.78	0 No		.00		001-050-5024	4/15
TIMBER MESA FIRE & MEDICAL			22392								
001184	1	Inv	PUMPER PARTS	04/21/2015 04/23/2015	1,729.51	0 No		.00		001-060-5024	4/15
TINGEY, RUSSELL JAMES			22255								
1311.02	1	Inv	REFUND DEPOSIT	04/09/2015 04/23/2015	141.75	0 No		.00		002-0002520	4/15
TATE'S AUTO CENTER			11670								
88833	1	Inv	REPAIRS	04/10/2015 04/23/2015	364.64	0 No		.00		001-048-5024	4/15
88787	1	Inv	REPAIRS	01/10/2015 04/23/2015	667.54	0 No		.00		002-091-5024	4/15

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
Total 11670				1,032.18						
THE SIGN MAN		10603								
12037-G	1 Inv SIGNAGE		04/07/2015 04/14/2015	260.44	2 No		.00	007-087-5026		4/15
UNITED FIRE EQUIPMENT		12370								
UFEQ18604	1 Inv PARTS		04/17/2015 04/23/2015	22.42	0 No		.00	001-060-5024		4/15
UPS - UNITED PARCEL SERVICE		12473								
VW3943155	1 Inv MAILINGS		04/11/2015 04/18/2015	24.47	2 No		.00	001-004-5042		4/15
WELDING SERVICES & SUPPLY		12815								
17603	1 Inv SUPPLIES		03/31/2015 04/07/2015	47.57	2 No		.00	002-092-5026		4/15
17679	1 Inv SUPPLIES		04/21/2015 04/28/2015	337.07	2 No		.00	002-091-5026		4/15
Total 12815				384.64						
YOUNG, MICHAEL		21906								
022015	1 Inv Services		04/20/2015 04/23/2015	100.00	0 No		.00	007-087-5024		4/15
YORK TECHNICAL RESOURCES		20806								
654	1 Inv Annual FAA inspection & m		04/17/2015 04/23/2015	802.90	0 No		.00	001-093-5047		4/15
YESCO		21716								
P11386	1 Inv MAINTENANCE		04/10/2015 04/23/2015	276.00	0 No		.00	006-014-5049		4/15
AMRRP - WORKERS' COMP FUND		20892								
ISTQTR2015	1 Inv WORKMAN'S COMP INSUF		04/01/2015 04/23/2015	27,730.00	0 No		.00	001-004-5051		4/15
Total 4/23/2015				56,453.96						

04/23/2015 GL Period Summary

GL Period	Amount
4/15	56,453.96
	<u>56,453.96</u>

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
<b>4/30/2015</b>												
U.S. POSTMASTER 21221												
73	1	Inv	UTILTY BILLING		05/01/2015	296.67	0		.00		4/15	Y
					05/01/2015		No			002-090-5042		
73	2	Inv	UTILITY BILLING		05/01/2015	296.67	0		.00		4/15	Y
					05/01/2015		No			002-091-5042		
73	3	Inv	UTILITY BILLING		05/01/2015	296.67	0		.00		4/15	Y
					05/01/2015		No			002-092-5042		
Total 73						890.01						
Total 21221						890.01						
YESCO 21716												
45	1	Inv	MAINTENANCE		05/01/2015	276.00	0		.00		4/15	Y
					05/01/2015		No			006-014-5049		
RICOH USA 21881												
8012023	1	Inv	CONTRACT200-3040536-11		05/01/2015	451.78	0		.00		4/15	Y
					05/01/2015		No			001-004-5047		
CABLE ONE 23414-459480-01-5 21944												
10012043	1	Inv	UTILITIES		05/01/2015	58.00	0		.00		4/15	Y
					05/01/2015		No			001-060-5048		
CABLE ONE 23414-123561-01-8 21945												
10012043	1	Inv	UTILITIES		05/01/2015	58.00	0		.00		4/15	Y
					05/01/2015		No			001-050-5048		
CABLEONE 23414-468281-01-6 21946												
10012043	1	Inv	UTILITIES		05/01/2015	222.87	0		.00		4/15	Y
					05/01/2015		No			001-004-5048		
10012043	2	Inv			05/01/2015	.00	0		.00		4/15	Y
					05/01/2015		No					
Total 10012043						222.87						
Total 21946						222.87						
CABLEONE #23414-470574-01-1 22006												
3012039	1	Inv	UTILITIES		05/01/2015	111.94	0		.00		4/15	Y
					05/01/2015		No			001-020-5048		
LARSON WASTE 22010												
2012018	1	Inv	RESIDENTIAL CONTRACT		05/01/2015	12,665.00	0		.00		4/15	Y
					05/01/2015		No			002-090-5049		
CABLE ONE 23414-472364-01-4 22031												
50137	1	Inv	UTILITIES		05/01/2015	75.45	0		.00		4/15	Y
					05/01/2015		No			002-091-5048		
CABLEONE 23414-472179-01-7 22148												
11012031	1	Inv	UTILITIES		05/01/2015	130.99	0		.00		4/15	Y
					05/01/2015		No			002-091-5048		
11012031	2	Inv	UTILITIES		05/01/2015	130.99	0		.00		4/15	Y

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
			05/01/2015		No				002-092-5048	
Total 11012031				261.98						
Total 22148				261.98						
CABLEONE 23414-472788-01-6 22223										
7012024	1 Inv	UTILITIES	05/01/2015	218.34	0		.00			4/15 Y
			05/01/2015		No				006-014-5048	
ADVANCED INFOR SYSTEMS 21240										
12216	1 Inv	UTILITY BILLING	04/22/2015	100.23	0		.00			4/15
			04/30/2015		No				002-090-5042	
12216	2 Inv	UTILITY BILLING	04/22/2015	100.24	0		.00			4/15
			04/30/2015		No				002-091-5042	
12216	3 Inv	UTILITY BILLING	04/22/2015	100.23	0		.00			4/15
			04/30/2015		No				002-092-5042	
Total 12216				300.70						
Total 21240				300.70						
AVESIS THIRD PARTY ADMIN INC 21412										
043015	1 Inv	INSURANCE PREMIUM	04/30/2015	418.35	0		.00			4/15
			04/30/2015		No				099-0002524	
CREATIVE COMMUNICATIONS 22017										
0090048821	1 Inv	RADIO UPGRADES	04/07/2015	1,290.20	0		.00			4/15
			04/30/2015		No				003-150-5071	
DIOT JENNIFER ROSE 22025										
042815	1 Inv	PROFESSIONAL SERVICE	04/28/2015	3.00	0		.00			4/15
			04/30/2015		Yes				002-0002520	
Fisher, Talaina 22393										
042815	1 Inv	Billboard Design	04/28/2015	250.00	0		.00			4/15
			04/30/2015		No				006-014-5044	
GULF PACKAGING 22065										
0103	1 Inv	Parts	04/23/2015	106.67	0		.00			4/15
			04/30/2015		No				002-090-5026	
Bleak, Josh 22394										
022815	1 Inv	Water Deposit Refunds	02/28/2015	309.50	0		.00			4/15
			04/30/2015		No				002-0002520	
QUILL OFFICE PRODUCTS 9990										
3479282	1 Inv	SUPPLIES	04/28/2015	52.42	0		.00			4/15
			04/30/2015		No				001-131-5040	
3479282	2 Inv	SUPPLIES	04/28/2015	78.33	0		.00			4/15
			04/30/2015		No				001-001-5056	
3479282	3 Inv	SUPPLIES	04/28/2015	57.19	0		.00			4/15
			04/30/2015		No				001-020-5026	

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
Total 3479282				187.94						
3359113	1 Inv	SUPPLIES	04/15/2015 04/30/2015	28.28	0 No		.00	001-020-5026		4/15
3163077	1 Inv	SUPPLIES	04/09/2015 04/30/2015	65.25	0 No		.00	001-020-5026		4/15
3163077	2 Inv	SUPPLIES	04/09/2015 04/30/2015	59.13	0 No		.00	001-004-5026		4/15
Total 3163077				124.38						
3008051	1 Inv	SUPPLIES	04/03/2015 04/30/2015	74.98	0 No		.00	001-004-5026		4/15
3102964	1 Inv	SUPPLIES	04/08/2015 04/30/2015	130.54	0 No		.00	001-004-5026		4/15
3007748	1 Inv	SUPPLIES	04/03/2015 04/30/2015	73.05	0 No		.00	001-004-5026		4/15
3359114	1 Inv	SUPPLIES	04/15/2015 04/30/2015	91.08	0 No		.00	001-004-5026		4/15
3359114	2 Inv	SUPPLIES	04/15/2015 04/30/2015	48.91	0 No		.00	001-050-5021		4/15
Total 3359114				139.99						
3136019	1 Inv	SUPPLIES	04/08/2015 04/30/2015	10.41	0 No		.00	002-091-5026		4/15
Total 9990				769.57						
R.A.G.H.T.		10005								
050115	1 Inv	INSURANCE PREMIUMS	05/01/2015 05/08/2015	55,307.46	2 No		.00	099-0002524		4/15
RICOH USA		21881								
5035678397	1 Inv	MAINTENANCE	04/22/2015 04/30/2015	157.70	0 No		.00	001-004-5047		4/15
STANDARD ELECTRIC		11270								
37743	1 Inv	PARTS	04/22/2015 04/30/2015	561.31	0 No		.00	001-131-5040		4/15
37794	1 Inv	PARTS	04/28/2015 04/30/2015	179.62	0 No		.00	001-131-5040		4/15
Total 11270				740.93						
SKAGGS UNIFORMS&EQUIPMENT		22355								
2457236	1 Inv	UNIFORMS	03/25/2015 04/30/2015	18.47	0 No		.00	001-050-5023		4/15
2462967	1 Inv	UNIFORMS	04/03/2015 04/30/2015	25.93	0 No		.00	001-050-5023		4/15
2462959	1 Inv	UNIFORMS	04/03/2015 04/30/2015	106.94	0 No		.00	001-050-5023		4/15

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 22355						151.34						
TYLER, ROBERT				21064								
042215	1	Inv	Travel		04/22/2015 04/30/2015	154.68	0 No		.00		001-001-5045	4/15
TATE'S AUTO CENTER				11670								
89040	1	Inv	Wheeie Alignment		04/22/2015 04/30/2015	218.90	0 No		.00		001-050-5024	4/15
Total 4/30/2015						75,468.37						

04/30/2015 GL Period Summary

GL Period	Amount
4/15	75,468.37
	<u>75,468.37</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
<b>5/7/2015</b>											
ADVANCED INFOR SYSTEMS			21240								
12240	1	Inv	UTILITY BILLING	05/06/2015	313.23	0		.00			5/15
				05/07/2015		No			002-090-5042		
12240	2	Inv	UTILITY BILLING	05/06/2015	313.23	0		.00			5/15
				05/07/2015		No			002-091-5042		
12240	3	Inv	UTILITY BILLING	05/06/2015	313.23	0		.00			5/15
				05/07/2015		No			002-092-5042		
Total 12240					939.69						
Total 21240					939.69						
AGS PUBLISHING			21185								
05082015	1	Inv	ADVERTISING	04/27/2015	650.00	0		.00			5/15
				05/07/2015		No			001-040-5044		
ARIZONA PUBLIC SERVICE			21025								
30160001071	1	Inv	STREETLIGHTS CUSTOMI	04/30/2015	492.02	0		.00			5/15
				05/07/2015		No			007-087-5047		
SHUMWAY INS			10780								
LSM0730794	1	Inv	NOTARY BOND	05/01/2015	75.00	0		.00			5/15
				05/07/2015		No			001-004-5044		
ARIZONA ASSOCIATION FOR			22202								
R.SUTTON	1	Inv	TRAINING	05/07/2015	150.00	0		.00			5/15
				05/07/2015		No			001-050-5045		
bpgraphics			22395								
119626	1	Inv	Sign - WO#184665	04/29/2015	661.52	0		.00			5/15
				05/07/2015		No			006-014-5044		
CURLEY, Kaynasa H.			22396								
050115	1	Inv	Utility Deposit Refund	05/01/2015	43.79	0		.00			5/15
				05/07/2015		No			002-0002520		
EWING			20265								
1346998	1	Inv	SUPPLIES	05/01/2015	874.84	5		.00			5/15
				05/07/2015		No			001-040-5026		
FREEMAN, John A.			22397								
043015	1	Inv	Utility Deposit Refund	04/30/2015	107.34	0		.00			5/15
				05/07/2015		No			002-0002520		
HOLBROOK FIRST STEP			21380								
043015	1	Inv	PROFESSIONAL SERVICE	04/30/2015	76.25	0		.00			5/15
				05/07/2015		No			006-014-5049		
LARSON WASTE			22010								
256924	1	Inv	WASTE AGREEMENT	04/30/2015	13,434.46	0		.00			5/15
				05/07/2015		No			002-090-5049		
MCKENNA CONTRACTING LLC			22349								
042815	1	Inv	SR. CITIZENS PROJECT	04/28/2015	28,282.10	0		.00			5/15

Invoice No	Vendor Name	Seq	Type	Vendor No	Description	Inventory No	Inv Date	Due Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	GL Acct	R
							05/07/2015			No				027-004-5049		
NACOG CDBG				21534												
7979.00	1	Inv		NACOG ADMINISTRATION		03/29/2015	05/07/2015	7,979.00	0	No		.00				5/15
										No				027-004-5049		
O'REILLY AUTO PARTS				21622												
312159	1	Inv	PARTS			03/28/2015	05/07/2015	8.72	0	No		.00		001-050-5024		5/15
312561	1	Inv	PARTS			03/31/2015	05/07/2015	48.27	0	No		.00		001-031-5024		5/15
313338	1	Inv	PARTS			04/05/2015	05/07/2015	43.04	0	No		.00		001-050-5024		5/15
313920	1	Inv	PARTS			04/10/2015	05/07/2015	6.09	0	No		.00		001-050-5024		5/15
312529	1	Inv	PARTS			03/31/2015	05/07/2015	131.80	0	No		.00		001-031-5024		5/15
313663	1	Inv	PARTS			04/08/2015	05/07/2015	31.44	0	No		.00		001-084-5024		5/15
314937	1	Inv	PARTS			04/17/2015	05/07/2015	30.49	0	No		.00		002-091-5026		5/15
315596	1	Inv	PARTS			04/22/2015	05/07/2015	296.60	0	No		.00		002-091-5024		5/15
316155	1	Inv	PARTS			04/27/2015	05/07/2015	23.97	0	No		.00		002-091-5024		5/15
316184	1	Inv	PARTS			04/27/2015	05/07/2015	6.46	0	No		.00		007-087-5024		5/15
316488	1	Inv	PARTS			04/29/2015	05/07/2015	4.90	0	No		.00		001-099-5024		5/15
315593	1	Inv	PARTS			04/22/2015	05/07/2015	53.16	0	No		.00		001-050-5024		5/15
Total 21622									684.94							
QUALITY READY MIX-CEMEX				9955												
9430732741	1	Inv	CEMENT			04/15/2015	05/15/2015	776.05	8	No	04/30/2015	7.31		007-087-5026		5/15
9430788006	1	Inv	CEMENT			04/21/2015	05/21/2015	1,074.16	8	No	05/06/2015	10.12		007-087-5026		5/15
358.06	1	Inv	CEMENT			04/22/2015	05/22/2015	358.06	8	No	05/07/2015	3.37		007-087-5026		5/15
9430788008	1	Inv	CEMENT			04/27/2015	05/27/2015	1,312.87	8	No	05/12/2015	12.37		007-087-5026		5/15
9430788009	1	Inv	CEMENT			04/28/2015	05/28/2015	3,580.56	8	No	05/13/2015	33.75		007-087-5026		5/15
9430800150	1	Inv	CEMENT			04/29/2015	05/29/2015	1,337.62	8	No	05/14/2015	12.37		007-087-5026		5/15
Total 9955									8,439.32							
SKAGGS UNIFORMS&eQUIPMENT				22355												
2470430	1	Inv	UNIFORMS			04/17/2015	05/07/2015	84.47	0	No		.00		001-050-5023		5/15
2472464	1	Inv	UNIFORMS			04/21/2015	05/07/2015	42.13	0	No		.00		001-050-5023		5/15

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
2474317	1	Inv	UNIFORMS	04/24/2015 05/07/2015	55.41	0 No		.00		001-050-5023	5/15
Total 22355					182.01						
STANDARD ELECTRIC			11270								
37826	1	Inv	SUPPLIES	04/30/2015 05/07/2015	15.57	0 No		.00		001-031-5026	5/15
SNAP ON TOOLS			10990								
0551519854	1	Inv	TOOLS	05/05/2015 05/07/2015	289.12	0 No		.00		001-085-5071	5/15
SOLOMON, Sterling			22398								
050515	1	Inv	Splash Pad Supplies	05/05/2015 05/07/2015	22.76	0 No		.00		001-131-5040	5/15
SMART APPLE MEDIA			10910								
ARU0174618	1	Inv	Books	04/20/2015 05/07/2015	467.34	0 No		.00		001-020-5026	5/15
STUART, DOYCE			20964								
042915	1	Inv	Travel Reimbursement	04/29/2015 05/07/2015	160.80	0 No		.00		001-005-5045	5/15
THOMAS, Delores			22399								
043015	1	Inv	Utility Deposit Refund	04/30/2015 05/07/2015	.52	0 No		.00		002-0002520	5/15
USA BLUE BOOK			12482								
631557	1	Inv	SUPPLIES	04/29/2015 05/19/2015	309.93	1 No		.00		002-092-5026	5/15
VINYL GRAPHICS			21870								
2994	1	Inv	Vinyl Lettering	04/24/2015 05/07/2015	301.27	0 No		.00		001-048-5024	5/15
WITMER PUBLIC SAFETY GROUP			22055								
1612307	1	Inv	FIRE EQUIPMENT	04/17/2015 05/07/2015	103.99	0 No		.00		001-060-5071	5/15
WATCH GUARD VIDEO PRODUCTS			12778								
RINV0011672	1	Inv	REPAIRS	04/20/2015 05/10/2015	115.00	1 No		.00		001-050-5052	5/15
YAZZIE, LeighAnn			22400								
040915	1	Inv	Reimbursement for Notary Fe	04/09/2015 05/07/2015	43.00	0 No		.00		001-050-5026	5/15
ARIZONA SECRETARY OF STATE			22401								
1018431	1	Inv	NOTARY APPLICATION FE	05/01/2015 05/07/2015	43.00	0 No		.00		001-004-5054	5/15

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
Total 5/7/2015				64,944.58						

05/07/2015 GL Period Summary

GL Period	Amount
5/15	64,944.58
	<u>64,944.58</u>
Grand Total:	<u>196,866.91</u>

Report GL Period Summary

GL Period	Amount
4/15	131,922.33
5/15	64,944.58
	<u>196,866.91</u>

Vendor Number Hash: 2198585  
 Vendor Number Hash - Split: 2410041  
 Total Number of Invoices: 121  
 Total Number of Transactions: 133

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	129,148.14	.00	129,148.14
1	NET 20	424.93	.00	424.93
2	NET 7	55,977.01	.00	55,977.01
5	NET 10TH OF MONTH	874.84	.00	874.84
8	1% 15TH, NET 30TH	10,441.99	98.28	10,343.71
		<u>196,866.91</u>	<u>98.28</u>	<u>196,768.63</u>

Report Criteria:  
 Invoice.Vendor No = 9701-99999

# FY 15/16 Proposed Budget

## GENERAL FUND - City Council

Acct No	Account Description	14/15 Budget	14/15 Actual	14/15 Projected	15/16 Budget	Change
001-001-5011	WAGES & SALARIES - REGULAR	9,600	5,600	8,400	9,600	0
001-001-5014	FICA	734	428	643	734	0
001-001-5018	WORKERS COMPENSATION	26	15	23	26	(0)
	<b>PAYROLL SUBTOTAL</b>	<b>10,361</b>	<b>6,044</b>	<b>9,065</b>	<b>10,360</b>	<b>(0)</b>
001-001-5035	PUBLIC RELATIONS (13 fireworks, 1.5 grad night, 1 hashknife, 1.5 otf	17,000	1,490	2,236	17,000	0
001-001-5042	MAILING & FREIGHT	50	0	0	50	0
001-001-5043	DUES/MEMBERSHIPS (6.2League and 1.NACOG)	7,500	6,175	9,263	7,500	0
001-001-5044	ADVERTISING AND PUBLICITY	2,500	1,684	2,525	2,500	0
001-001-5045	TRAVEL, CONFERENCE & TRAINING	1,000	2,001	3,002	3,000	2,000
001-001-5049	CONTRACT SERVICES (audit)	25,000	22,500	22,500	25,000	0
001-001-5056	ELECTIONS	3,000	3,096	4,644	0	(3,000)
	<b>OPERATIONS AND MAINTENANCE</b>	<b>56,050</b>	<b>36,946</b>	<b>44,169</b>	<b>55,050</b>	<b>(1,000)</b>
	<b>TOTALS</b>	<b>66,411</b>	<b>42,990</b>	<b>53,235</b>	<b>65,410</b>	<b>(1,000)</b>

## City Council - Capital

0	0	0	0	0	0
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## City Council - Debt Service

0	0	0	0	0	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total City Council</b>	<b>66,411</b>	<b>42,990</b>	<b>53,235</b>	<b>65,410</b>	<b>(1,000)</b>

# FY 15/16 Proposed Budget

## GENERAL FUND - Administration

Acct No	Account Description	14/15 Budget	14/15 Actual	14/15 Projected	15/16 Budget	Change
001-004-5011	WAGES & SALARIES - REGULAR	245,707	160,584	240,876	290,121	44,414
001-004-5014	FICA	18,797	11,710	17,565	22,194	3,397
001-004-5015	RETIREMENT	28,207	18,435	27,653	33,306	5,099
001-004-5016	STATE RETIREMENT LTD	295	193	289	348	53
001-004-5017	HEALTH INSURANCE	40,053	26,744	40,116	55,360	15,307
001-004-5018	WORKERS COMPENSATION	674	440	661	782	108
001-004-5019	OTHER PERSONNEL COSTS	0	0	0	0	0
	<b>PAYROLL SUBTOTAL</b>	<b>333,733</b>	<b>218,106</b>	<b>327,159</b>	<b>402,113</b>	<b>68,380</b>
001-004-5021	OFFICE & JANITORIAL SUPPLIES	5,000	1,276	1,914	5,000	0
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	250	0	0	250	0
001-004-5024	VEHICLE & EQUIPMENT PARTS	250	0	0	250	0
001-004-5026	MATERIALS & SUPPLIES	1,000	10,268	15,402	1,000	0
001-004-5027	FUEL	1,500	593	889	1,500	0
001-004-5035	PUBLIC RELATIONS	250	351	526	250	0
001-004-5041	PROFESSIONAL & CONSULTING SERV	65,000	31,336	47,003	65,000	0
001-004-5042	MAILING & FREIGHT	2,500	1,451	2,176	2,500	0
001-004-5043	DUES/MEMBERSHIPS	2,600	655	983	2,600	0
001-004-5044	ADVERTISING AND PUBLICITY	2,500	1,406	2,109	2,500	0
001-004-5045	TRAVEL, CONFERENCE & TRAINING	3,000	538	807	3,000	0
001-004-5046	REPRODUCTION & PRINTING	1,000	13	19	1,000	0
001-004-5047	RENTAL & MAINTENANCE SERVICES	8,000	6,441	9,662	8,000	0
001-004-5048	UTILITIES	37,000	12,813	19,220	37,000	0
001-004-5049	CONTRACT SERVICES	12,500	3,836	5,754	12,500	0
001-004-5051	INSURANCE	88,000	47,770	71,655	88,000	0
001-004-5054	FEES	9,000	6,219	9,329	9,000	0
001-004-5058	CONTINGENCIES EARNED REVENUE	0	0	0	500,000	500,000
001-004-5071	MACHINERY & EQUIPMENT	5,000	211	316	5,000	0
	<b>OPERATIONS AND MAINTENANCE</b>	<b>244,350</b>	<b>125,175</b>	<b>187,763</b>	<b>744,350</b>	<b>500,000</b>
	<b>TOTALS</b>	<b>578,083</b>	<b>343,282</b>	<b>514,922</b>	<b>1,146,463</b>	<b>568,380</b>

### Administration - Capital

001-104-5071	Computers	0	0	0	0	0
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Administration - Debt Service

	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>Total Administration</b>	<b>578,083</b>	<b>343,282</b>	<b>514,922</b>	<b>1,146,463</b>	<b>568,380</b>
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# FY 15/16 Proposed Budget

## GENERAL FUND - Community Development/Safety

Acct No	Account Description	14/15 Budget	14/15 Actual	14/15 Projected	15/16 Budget	Change
001-005-5011	WAGES & SALARIES - REGULAR	0	0	0	44,616	44,616
001-005-5014	FICA	0	0	0	3,413	3,413
001-005-5015	RETIREMENT	0	0	0	5,122	5,122
001-005-5016	STATE RETIREMENT LTD	0	0	0	54	54
001-005-5017	HEALTH INSURANCE	0	0	0	13,840	13,840
001-005-5018	WORKERS COMPENSATION	0	0	0	120	120
	<b>PAYROLL SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,165</b>	<b>67,165</b>
001-005-5021	OFFICE & JANITORIAL SUPPLIES	500	367	551	500	0
001-005-5022	SMALL TOOLS & MINOR EQUIPMENT	500	0	0	500	0
001-005-5024	VEHICLE & EQUIPMENT PARTS	2,000	34	52	2,000	0
001-005-5026	MATERIALS & SUPPLIES	6,000	1,099	1,648	6,000	0
001-005-5041	PROFESSIONAL & CONSULTING SERV	0	30	45	0	0
001-005-5042	MAILING & FREIGHT	200	51	76	200	0
001-005-5044	ADVERTISING AND PUBLICITY	50	516	774	50	0
001-005-5045	TRAVEL, CONFERENCE & TRAINING	0	789	1,184	0	0
001-005-5046	REPRODUCTION & PRINTING	1,500	0	0	1,500	0
001-005-5047	RENTAL & MAINTENANCE SERVICES	5,000	0	0	5,000	0
001-005-5049	CONTRACT SERVICES	146	0	0	150	4
001-005-5060	CODE VIOLATION ABATEMENT	100	0	0	100	0
001-005-5071	MACHINERY & EQUIPMENT	0	44	65	500	500
	<b>OPERATIONS AND MAINTENANCE</b>	<b>15,996</b>	<b>2,930</b>	<b>4,395</b>	<b>16,500</b>	<b>504</b>
	<b>TOTALS</b>	<b>15,996</b>	<b>2,930</b>	<b>4,395</b>	<b>83,665</b>	<b>67,669</b>

added Doyce to Community/Safety from HURF

Yearly Lift Certs

## Community Development/Safety - Capital

Total Capital	0	0	0	0	0	0
	0	0	0	0	0	0

## Community Development/Safety - Debt Service

Total Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Total Community Development</b>	<b>15,996</b>	<b>2,930</b>	<b>4,395</b>	<b>83,665</b>	<b>67,669</b>	

# FY 15/16 Summary of Proposed Revenues

## LODGERS

Account Description	14/15 Budget	14/15 Actual	14/15 Projected	15/16 Budget	Change
006-000-4618 LODGER'S TAX	180,000	101,337	152,005	165,000	(15,000)
006-000-4732 SPECIAL EVENT REVENUES	0	0	0	12,000	
<b>TOTALS</b>	<b>180,000</b>	<b>101,337</b>	<b>152,005</b>	<b>177,000</b>	<b>(15,000)</b>

Currently low but waiting for summer months and does not include revenue from events ie marathon, mud run

# FY 15/16 Proposed Budget

## GENERAL FUND - Lodgers

Acct No	Account Description	14/15 Budget	14/15 Actual	14/15 Projected	15/16 Budget	Change
006-014-5011	WAGES & SALARIES - REGULAR	0	0	0	0	0
006-014-5013	OVERTIME	0	0	0	0	0
006-014-5014	FICA	0	0	0	0	0
006-014-5015	RETIREMENT	0	0	0	0	0
006-014-5016	STATE RETIREMENT LTD	0	0	0	0	0
006-014-5017	HEALTH INSURANCE	0	0	0	0	0
006-014-5018	WORKERS COMPENSATION	0	0	0	0	0
	<b>PAYROLL SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
006-014-5044	ADVERTISING AND PUBLICITY	5,000	0	0	0	(5,000)
006-014-5048	UTILITIES	25,000	7,579	11,368	11,380	(13,620)
006-014-5049	CONTRACT SERVICES	5,700	4,064	6,096	3,200	(2,500)
006-014-5051	INSURANCE	2,000	0	0	0	(2,000)
006-014-5052	REPAIRS & MAINTENANCE (Parks)	1,400	0	0	1,500	100
006-014-5055	COUNTY FAIR CONTRIBUTIONS	40,000	40,000	40,000	40,000	0
006-014-5057	HISTORICAL SOCIETY CONTRIBUTIONS	32,400	24,300	36,450	39,680	7,280
006-014-5059	CHAMBER CONTRIBUTION	57,000	38,000	57,000	48,000	(9,000)
006-014-6001	CHRISTMAS EVENTS	3,000	1,907	2,861	0	(3,000)
006-014-6003	HASHKNIFE	3,500	3,500	5,250	3,500	0
006-014-6004	SPECIAL EVENTS CITY	5,000	150	225	29,740	24,740
	<b>OPERATIONS AND MAINTENANCE</b>	<b>180,000</b>	<b>119,500</b>	<b>159,250</b>	<b>177,000</b>	<b>(3,000)</b>
	<b>TOTALS</b>	<b>180,000</b>	<b>119,500</b>	<b>159,250</b>	<b>177,000</b>	<b>(3,000)</b>

Kathleen is currently paid out of GF

3.2K YESCO sign maintenance

HVAC/Court House Repairs

Don't have to do

Historical Society/2700 Monthly

31K Personnel, 15K Wild West Days, 10K Indian Dancers, 1K Festival of Trees and Christmas Festival - 4,750/monthly

Christmas parade, Fiesta Bowl Parade, Lighting, Tree

Special Events City Portion

Total Capital	0	0	0	0	0	0
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Total Debt Service	0	0	0	0	0	0
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Total Lodgers	180,000	119,500	159,250	177,000	(3,000)
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Net Revenue Over/Under Expenditures

Net Revenue Over/Under Expenditures	0	(18,163)	(7,245)	0	(12,000)
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City of Holbrook Events- Revised 4-29-15  
Items highlighted have been reduced/shows savings

<b>2015 - 2016 Calendar of Events &amp; Budget</b>		
<b>2015</b>		
<b>July</b>		<b>Saved</b>
<b>4th of July Celebration</b>	<b>\$200</b>	<b>300</b>
Games/ Candy/Misc/slip -n -slide		
<b>August</b>		
<b>Dog Days of Summer</b>	<b>\$100</b>	
<b>Mud Run</b>	<b>\$2,000</b>	<b>1000</b>
Materials		
<i>Mud Run - est. 60 people x \$25 = \$1500)</i>		
<b>September</b>		
<b>Grand Opening of Hidden Cove Petroglyph Park</b>	<b>\$250</b>	
<b>October</b>		
<b>Pony Express Race</b>	<b>\$500</b>	
Pre-Race Party		
<b>Petrified Forest Marathon</b>	<b>\$11,500</b>	
Estimated-generate a revenue 135 runners x \$85 est. \$11,475		
<b>Halloween Bash</b>	<b>\$0</b>	<b>1000</b>
Candy/Games		
<b>November</b>		
<b>December</b>		
<b>Christmas Tree &amp; Park Lights</b>	<b>\$100</b>	<b>400</b>
Tree Permit/ Christmas Lights/Decorations		
<b>Parade of Lights</b>	<b>\$400</b>	<b>100</b>
Awards/ Programs		
<b>Fiesta Bowl Parade (over 100k watch)</b>	<b>\$1,500</b>	<b>500</b>
<b>2016</b>		
<b>January</b>		
Artist in Residence Program - 10 art shows @ \$100 each	<b>\$1,000</b>	
Pony Express Media Blitz	<b>\$500</b>	
<b>February</b>		

Income	2014	2015	Admin. Proposal	Less
Chamber Dues	11,500	9,000		
Special Events	4,470	4,000		
City of Holbrook	57,000	57,000		
	72,970	70,000		
Expenses	2014	2015		
Director	28,178	28,178	28,178	0
Cell Phone	600	600		
Quick Books Training	240	0		
Performance Bonus	260	400		
Club/Organization Memberships	300	300		
Lunch/Travel/Conferences	1,140	1,000	250	750
Accounting	2,000	2,000		
Computer Tech/Repairs	600	600		
Advertising	2,370	2,400		
Website	1,188	225		
Community Guide	1,800	1,500	0	1500
Summer Dances	13,000	13,000	10,000	
Wild West Days	12,000	10,000	7,000	3000
Christmas Festivals	1,000	1,000	500	500
Spring Savor	1,470	1,000		
Pony Express Lunch	250	0		
Special Projects	1,000	1,000	500	500
Open House	300	200		
Insurance (Special Events)	2,355	2,355	1,000	1355
Insurance (Business Owners Policy)	833	833		
Office Supplies	400	400		
Postage	500	500		
Member Services/Mixers	500	2,259	572	2000
Board Materials	500	250		
	72,784	70,000	48,000	9605

In City's proposed budget

If Chamber can't do it for that \$ City will

Unallotted

If City does WWD they'll provide insurance

RECAP NCHS April 28, 2015 allocation request

**2014**

\$2700.00 X 6 months = \$16,200.00  
\$2400.00 X 6 months = \$14,400.00  
**TOTAL Allocation**            **\$30,600.00**

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Wages paid Desk                    \$15,228.23  
  
Wages paid NCHS  
(desk 90 hours a month  
NCHS 28 hours a month)        \$10,489.36  
**TOTAL Wages Paid**            **\$25,717.59**

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**Other wage expense**

941                                    \$ 4,583.23  
AZ taxes                            \$ 140.60  
IRS taxes                            \$ 264.32  
**Total other wage expense**    **\$ 4,988.15**

**TOTAL WAGE EXPENSES**        **\$30,705.74**

**2015 PROJECTED**

**TOTAL RQUEST ALLOCATION**        **\$39,680.00**

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Wages desk                                \$17,446.48  
  
NCHS Wages                                \$14,528.51  
NCHS 3<sup>rd</sup> staff person/office`        \$ 8,000.00  
**TOTAL Wages**                                **\$39,974.99**

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**Other wage expense**

941                                    \$ 4,949.89  
AZ taxes                            \$ 140.60  
IRS taxes                            \$ 285.48  
**Total other wage expense**        **\$ 5,375.97**

**TOTAL WAGE EXPENSES**        **\$45,350.96**

# FY 15/16 Proposed Budget

## GENERAL FUND - Airport

Acct No	Account Description	14/15 Budget	14/15 Actual	14/15 Projected	15/16 Budget	Change
	<b>PAYROLL SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
001-093-5021	OFFICE & JANITORIAL SUPPLIES	1,000	54	81	1,000	0
001-093-5026	MATERIALS & SUPPLIES	8,500	123	185	8,500	0
001-093-5029	MATERIALS FOR RESALE	50,000	0	0	50,000	0
001-093-5041	PROFESSIONAL & CONSULTING SERV	1,000	1,250	1,875	6,000	5,000
001-093-5047	RENTAL & MAINTENANCE SERVICES	6,000	1,940	2,909	6,000	0
001-093-5048	UTILITIES	8,000	4,867	7,301	8,000	0
001-093-5051	INSURANCE	7,500	0	0	7,500	0
	<b>OPERATIONS AND MAINTENANCE</b>	<b>82,000</b>	<b>8,234</b>	<b>12,351</b>	<b>87,000</b>	<b>5,000</b>
	<b>TOTALS</b>	<b>82,000</b>	<b>8,234</b>	<b>12,351</b>	<b>87,000</b>	<b>5,000</b>

### Airport - Capital

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Airport - Debt Service

0	0	0	0	0	0
0	0	0	0	0	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Airport</b>	<b>82,000</b>	<b>8,234</b>	<b>12,351</b>	<b>87,000</b>	<b>5,000</b>

# FY 15/16 Proposed Budget

## GENERAL FUND - Magistrate

<u>Acct No</u>	<u>Account Description</u>	14/15 Budget	14/15 Actual	14/15 Projected	15/16 Budget	Change
001-098-5011	WAGES & SALARIES - REGULAR	17,000	10,625	15,937	17,000	0
001-098-5014	FICA	1,301	813	1,219	1,301	0
001-098-5018	WORKERS COMPENSATION	47	29	44	46	(1)
	<b>PAYROLL SUBTOTAL</b>	<b>18,347</b>	<b>11,467</b>	<b>17,200</b>	<b>18,346</b>	<b>-1</b>
001-098-5041	PROFESSIONAL & CONSULTING SERV	7,000	7,000	10,500	41,580	34,580
001-098-5042	MAILING & FREIGHT	250	0	0	250	0
001-098-5071	MACHINERY & EQUIPMENT	3,000	1,500	2,250	3,000	0
	<b>OPERATIONS AND MAINTENANCE</b>	<b>10,250</b>	<b>8,500</b>	<b>12,750</b>	<b>44,830</b>	<b>34,580</b>
	<b>TOTALS</b>	<b>28,597</b>	<b>19,967</b>	<b>29,950</b>	<b>63,176</b>	<b>34,579</b>

### Magistrate - Capital

Total Capital	0	0	0	0	0	0
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### Magistrate - Debt Service

Total Debt Service	0	0	0	0	0	0
<b>Total Magistrate</b>	<b>28,597</b>	<b>19,967</b>	<b>29,950</b>	<b>63,176</b>	<b>34,579</b>	

# FY 15/16 Proposed Budget

## GENERAL FUND - Senior Center

Acct No	Account Description	14/15 Budget	14/15 Actual	14/15 Projected	15/16 Budget	Change
001-099-5011	WAGES & SALARIES - REGULAR	34,711	22,763	34,144	34,711	0
001-099-5014	FICA	2,655	1,558	2,337	2,655	0
001-099-5015	RETIREMENT	3,985	2,613	3,920	3,985	0
001-099-5016	STATE RETIREMENT LTD	42	27	41	42	0
001-099-5017	HEALTH INSURANCE	13,351	8,915	13,372	13,840	489
001-099-5018	WORKERS COMPENSATION	694	455	683	683	(11)
	<b>PAYROLL SUBTOTAL</b>	<b>55,438</b>	<b>36,330</b>	<b>54,496</b>	<b>55,916</b>	<b>478</b>
001-099-5024	VEHICLE & EQUIPMENT PARTS	2,500	0	0	2,500	0
001-099-5026	MATERIALS & SUPPLIES	1,000	281	421	1,000	0
001-099-5027	FUEL	5,000	506	759	5,000	0
001-099-5048	UTILITIES	14,000	9,266	13,898	14,000	0
001-099-5052	REPAIRS & MAINTENANCE	2,000	0	0	2,000	0
	<b>OPERATIONS AND MAINTENANCE</b>	<b>24,500</b>	<b>10,052</b>	<b>15,078</b>	<b>24,500</b>	<b>0</b>
<b>TOTALS</b>		<b>79,938</b>	<b>46,383</b>	<b>69,574</b>	<b>80,416</b>	<b>478</b>

### Senior Center - Capital

Total Capital	0	0	0	0	0
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### Senior Center - Debt Service

Total Debt Service	0	0	0	0	0
<b>Total Senior Center</b>	<b>79,938</b>	<b>46,383</b>	<b>69,574</b>	<b>80,416</b>	<b>478</b>

**INTERGOVERNMENTAL AGREEMENT REGARDING  
NORTHEASTERN ARIZONA LAW ENFORCEMENT TRAINING ACADEMY  
(NALETA)**

This Intergovernmental Agreement (“Agreement”) is made pursuant to Arizona Revised Statutes (“A.R.S.”) § 11-952 among Navajo County Community College District (“District”); and the City of Holbrook Police Department.

1. **Purpose.** The purpose of this Agreement is to provide Northeastern Arizona with a Police Academy hereby called NALETA (“Northeastern Arizona Law Enforcement Training Academy”) that can provide certified AZPOST (Arizona Peace Officer Standards and Training) training to students who meet AZPOST qualifications and are sponsored by a Law Enforcement agency.
2. **Duties and Responsibilities of District.** District shall operate and administer NALETA. District’s operational and administrative responsibilities shall include, but not be limited to, (a) developing and providing the AZPOST curriculum to be used at NALETA; (b) scheduling courses at the NALETA, registering students at NALETA and administering transcripts for students at NALETA; (c) assisting instructors at NALETA; and (d) obtaining adequate insurance to cover liabilities that might result from damage to persons or property arising out of the operation of NALETA.
3. **Duties and Responsibilities of Cities, Towns and Counties.** Law Enforcement agencies participating in NALETA shall provide qualified instructors for all classes given at NALETA. Any compensation to instructors shall be the responsibility of the city, town or county that employs the instructor, and the other parties to this Agreement shall have no responsibility to provide such compensation. District shall have no responsibility to conduct classes for which the participating cities and towns do not provide qualified instructors with all necessary certification.
4. **Manner of Financing the Agreement.** Except as otherwise specified in this Agreement, each party shall be responsible for whatever costs that party incurs in connection with this Agreement. The District shall charge the Student enrolled in the Districts AJS102 “Intensive Police Academy” class held at NALETA a nonrefundable program and media fee based on the current class fee schedule. Any fees that are charged shall belong to District. Any reimbursement received from AZPOST for the successful completion of NALETA shall belong to the District
5. **Enrollment of Students.** The participating cities, towns and counties shall be entitled to enroll employees in NALETA to the extent that the employees are qualified for enrollment as set forth by AZPOST Rules and Procedures Manual as set under the State of Arizona Rules of Authority ARS 41-1821 through 41-1828.01 and Arizona Administrative Code, Title 13-4-101 through 13-4-118 and that NALETA has the capacity to train those employees. District shall not be required to accept any employee for enrollment unless the city, town or county responsible for that employee has conducted a sufficient background check on the employee at its own expense as set forth by AZPOST regulations.

6. **Term and termination.** This Agreement shall expire on July 31, 2018. Any party may terminate the Agreement as of the end of any fiscal year by providing at least thirty (30) days' prior written notice of its intention to do so to the other parties. Such early termination shall be effective only at the end of the fiscal year in which such notice is given. Upon termination of this Agreement, each party shall retain its own property.

7. **Immigration compliance.** As required by A.R.S. § 41-4401, each party certifies that it and all of its subcontractors, if any, are in compliance with federal immigration laws and regulations that relate to their employees and with A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of this Agreement and shall be subject to penalties up to and including termination of this Agreement. Each party shall have the right to inspect the papers of the other party and of any subcontractors to ensure that this warranty is being complied with.

8. **Conflicts of interest.** As required by A.R.S. § 38-511, each party gives notice as follows that it may, within three years after its execution, cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the Agreement on behalf of the party is, at any time while the Agreement or any extension of the Agreement is in effect, an employee or agent of any other party to the Agreement in any capacity or a consultant to any other party of the Agreement with respect to the subject matter of the Agreement.

9. **Entire Agreement; Amendments.** This Agreement represents the entire Agreement of the Parties with respect to its subject matter. This Agreement shall not be changed, modified, or rescinded, except through a writing signed by all parties.

10. **Governing Law, Forum.** This Agreement will be governed by the laws of the State of Arizona, both as to interpretation and performance. Any judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted only the courts of Navajo County, State of Arizona.

NAVAJO COUNTY COMMUNITY  
COLLEGE DISTRICT

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Board Clerk

Date: \_\_\_\_\_

HOLBROOK POLICE DEPARTMENT

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

ATTORNEY CERTIFICATION

The undersigned certify that they have reviewed the foregoing Agreement and that said Agreement is in proper form and is within the powers and authority granted to the public body represented by the respective attorneys.

---

Donald M. Peters  
Attorney for Navajo County  
Community College District

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Attorney for Holbrook Police Department

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(Printed name)

## **Cher Reyes**

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**From:** Ray Alley  
**Sent:** Thursday, April 30, 2015 4:35 PM  
**To:** Cher Reyes  
**Subject:** Fwd: Good News! Another grant funded  
**Attachments:** LSTA 2015 Holbrook Public Library Application.docx

Sent from my Verizon Wireless 4G LTE smartphone

----- Original message -----

**From:** Wendy Skevington <holbrookinterlibraryloan@gmail.com>  
**Date:** 04/30/2015 2:21 PM (GMT-07:00)  
**To:** Ray Alley <rayalley@ci.holbrook.az.us>, Randy Sullivan <rsullivan@ci.holbrook.az>  
**Subject:** Good News! Another grant funded

I just received word that our 2015 Library Services and Technology Act (LSTA) grant application "New Media for Families of Young Children" has been approved by the Arizona State Library for full funding in the total amount of \$12,000.00.

Can we have it on the May 12 meeting agenda for the council to be made aware and approve the award?

AND it needs to be included in the up coming budget. The full narrative is attached.

**Project summary:** The goals of this project are to promote early literacy, both digital and reading through the use of New Media formats and programming; Funds will be used to purchase 10 iPads, Apps, securing and charging mechanisms, headphones and furniture to facilitate the use of the iPads and Apps. Community children and their families will benefit because they will have access at their library to tools and programs that will support early digital and reading literacy as well as help improve cooperative and critical thinking skills.

--

Wendy Skevington, Director  
Holbrook Public Library  
403 Park St  
Holbrook, AZ 86025  
928-524-3732

LSTA 2015 Holbrook Public Library Application  
New Media for Families of Young Children

**1. Project Summary** Limit your response to 120 words and not a word more!

The goals of this project are to promote early literacy, both digital and reading through the use of New Media formats and programming; Funds will be used to purchase 10 iPads, Apps, securing and charging mechanisms, headphones and furniture to facilitate the use of the iPads and Apps. Community children and their families will benefit because they will have access at their library to tools and programs that will support early digital and reading literacy as well as help improve cooperative and critical thinking skills.

**2. Project Description:**

*a. What will you do, and how will you do it? Give specific information about the types of activities, number of programs, or resources you'll make available.*

We will begin by purchasing a fleet of 10 iPads and loading them with high quality learning Apps, securing them from theft and vandalism in such a manner as to retain access to sound controls and all the ports.

When the equipment is ready the first program activity will be to host a series of 8 young children's programs that invite the families to participate in guided exploration of various selected literacy Apps using touch screens, highlighting the benefits of co-use and joint engagement. Secondly, we will visit the local Headstart and the preschool sponsored by the school district, conducting on-site storytimes for them with the iPads and Apps as the highlight. Thirdly, we will reach out to the parents of Headstart attendees at their Parent Meetings, sharing what we are learning from Little eLit and inviting them to the library to further the experiences. Fourthly, iPads and Apps will be integrated into regular storytime. Lastly, when the 10 iPads are not in use for a program they will be made available in the children's space of the library for children or families to use and enjoy. The majority of the outreach activity will take place while the library is closed so the iPads will be available to the public most of the time the library is open.

*b. What role will each of the institutional partners play? Include a letter of support from each institutional partner.*

We do not have an institutional partner for this project, although we have a good relationship with school district pre-school, daycare and Headstart. We will utilize the Headstart parent meetings to meet parents and caregivers and send home announcements of activities and New Media tips with their students monthly.

*c. How will the general public participate or use this product? Who will participate, and how many will directly participate in the first year? How will you publicize this activity or product?*

The general public will participate by using our fleet of iPads in the children's area. The target audience will participate by attending programs and self-guided exploration of the technology. The combined enrollment in the school district pre-school, daycare and Headstart varies from year to year. This year for example it is approximately 125, but in recent years it has been as high as 160. The 28 or so of the unique children that have

Evaluation will be accomplished by administering a pre- and post- surveys to direct program participants. Additionally, we will ask those using the iPads in the children’s area to respond to a brief survey. Staff will collect observations and anecdotal evidence of participations throughout the grant cycle.

**5. Project Personnel:**

*a. Provide a list of the names of project personnel, the organization they represent and their title, and a description of their duties for this project.*

Emily Whitehorn--Library staff, Storytime conductor, and App selector  
 Carmen Whitehorn--Library staff, Storytime conductor, and App selector  
 Wendy Skevington--Library director, Outreach programs

*b. Identify the project director, and explain why he or she is appropriate for this project.*

**Wendy Skevington**

As the Library Director, Wendy has spent years forming meaningful, constructive relationships with other members of Holbrook’s educational community, specifically with teachers and administrators within Holbrook School District. She is well known by both the formal educational community and the community of parents whose children form the target audience. As such, she has a unique understanding of the needs of each group. Furthermore, she is the library’s sole salaried employee, and is therefore able to provide the necessary human resource elements of the project by taking the project out of the library.

*c. If special skills/expertise are necessary for a participant, briefly list his or her qualifications. Provide a brief resume for any consultant for whom you are requesting LSTA funds.*

N/A

**6. Timeline/Schedule of Activities:**

*a. What are the major steps you'll take to reach the outcomes you've listed? Provide a timeline that includes planning, implementation and evaluation, and indicates when funds will be spent. Remember, funds are not available before May 20, 2014, and must be spent by August 1, 2016.*

*b. Provide specifics about each public program activity, including the date and location.*

Date	activity	Funds spent
May 21 – July, 2015	Order iPads, charging and securing equipment, and furniture, Install.	Yes
July -August, 2015	Design series of 8 programs, Purchase Apps and otherwise harden the iPads	yes
Sept 2015	Begin programming	
Oct 2015	Site visits begin	
Nov 2015	Integrate fleet of iPads into storytime continue indefinitely	

# **INTERGOVERNMENTAL AGREEMENT BETWEEN NAVAJO COUNTY AND THE CITY OF HOLBROOK REGARDING THE EMPLOYMENT OF THE MAGISTRATE COURT CLERK**

**THIS INTERGOVERNMENTAL AGREEMENT (“IGA”)** is made as of July 1, 2015 (the “Effective Date”) by and between NAVAJO COUNTY, a political subdivision of the State of Arizona (“County”), and the CITY OF HOLBROOK, an Arizona municipal corporation (“City”).

**WHEREAS**, County operates the Navajo County Justice Court, a non-record court established pursuant to Article 4, § 32 of the Arizona Constitution and A.R.S. § 22-101 et. seq., one precinct of which (the Holbrook Justice Court) is within the corporate limits of the City; and

**WHEREAS**, City operates a municipal Magistrate Court established pursuant to A.R.S. § 22-401 et. seq. which is currently occupying the same facilities as the Justice Court operated by the County and has done so for a substantial period of time; and

**WHEREAS**, the clerical duties of the Court Clerk of the Justice Court and the Magistrate Court Clerk are similar in most respects and it results in cost savings to both the County and the City to those roles into one position that performs both roles at the co-located Courts; and

**WHEREAS**, A.R.S. §§ 11-951 and 11-952 authorize public agencies such as County and the City to enter into intergovernmental agreements for joint or cooperative action; and

**WHEREAS**, A.R.S. §§ 11-952(J) specifically provides that public agencies may enter into intergovernmental agreements with the Superior Court, Justice Court and Magistrate Courts concerning related services and facilities for a term not to exceed ten years, with the approval of any such agreement by the Presiding Judge of the Superior Court in the county in which the court or courts providing the services or facilities are located; and

**WHEREAS**, the City has requested that the Justice Court Clerk and his/her clerical staff members perform the clerical duties of the Magistrate Court, and County is willing to provide such services upon the terms set forth herein,

***NOW THEREFORE***, the parties hereby agree as follows:

## **1. PURPOSE**

The purpose of this IGA is to maintain efficiencies in the operations of the Magistrate Court and the Justice Court by having the Justice Court Clerk and the Justice Court Clerk’s staff perform the clerical duties of the Magistrate Court. In accordance with the terms and conditions of this Agreement, the position of the Magistrate Court Clerk shall be a County position. Except as set forth herein, the Magistrate Court Clerk shall be deemed a County employee for all purposes and shall serve under the applicable provisions of the Judicial Personnel System, County Personnel Policies and Procedures, and this IGA.

## **2. RESPONSIBILITIES OF COUNTY**

- A.) The County shall continue to employ a Justice Court Clerk who will have the responsibility for performing the functions of the city's Magistrate Court Clerk from the effective date of this Agreement. The Justice Court Clerk's clerical staff will promptly process and maintain all City cases (including electronic data entry into the court's com system) , provide appropriate court support services for the Magistrate, prepare and submit all required statistical reports for the Magistrate Court, and provide City with monthly reports showing the number and type of City cases and the fines and fees collected in relation to such cases.
- B.) The Magistrate Court Clerk shall be a county employee for all purposes and shall be subject to all County policies and procedures. In the event of a vacancy in the position, the County shall consult with the city regarding a hiring decision, but the final hiring decision will be that of the County. The Magistrate Court Clerk shall be supervised by the County except when expressly and necessarily directed by the Magistrate.

This Agreement does not impose upon the County the obligation to employ or continue to employ any particular individual for the position of the Magistrate Court Clerk. Upon expiration or termination of this IGA, the individual then serving as Magistrate Court Clerk shall be free to negotiate with either party and shall not be obligated to continue as a County employee or to become a City Employee.

- C.) The County will promptly process and maintain all of the City's cases (including electronic data entry into the court's computer system), provide appropriate court support services for the Magistrate, submit all statistical reports for the Magistrate Court, and provide the Town with monthly reports showing the number and type of City cases and the fines and fees collected therefor. Fines, fees and other financial distributions currently payable to the City will continue to be the property of the City. The Magistrate Court Clerk will use his/her best efforts in collecting fines, fees and financial distributions.
- D.) The Clerk of the Magistrate Court employed by the County and his/her staff shall devote the same care and attention to City cases as to Justice Court cases. County does not warrant that the services will be error-free, and County shall have no liability to City in connection with this IGA except in instances of gross negligence or willful misconduct. County shall indemnify, defend and hold harmless City and its officials, officers, agents and employees from and against any and all claims, actions, expenses, losses or liabilities arising out of County's gross negligence or willful misconduct in relation to this IGA or the performance of services hereunder.

### 3. RESPONSIBILITIES OF CITY

- A.) On or before the Effective Date, City shall pay to the County the sum of \$41,580 (hereafter referred to as the "Annual Contract Fee") in exchange for the services provided by the County under this Agreement. Thereafter, and annually on or before the anniversary the Effective Date of this Agreement, City shall pay to the County the "Annual Contract Fee" as it may from time to time be adjusted on or before each anniversary of the Effective Date.

The parties hereto understand that the "Annual Contract Fee" provided for in this paragraph may be adjusted annually by the County to reflect annual cost of living increases for the position of the Clerk, as well as changes in other employer related expenses ("ERE's") such as, but not limited to, the employer cost of retirement benefits and the cost of health insurance. It agreed however, that the "Annual Contract Fee" shall never be increased more than three percent in any one year fiscal year. Notice of a change in the "Annual Contract Fee" that will become effective in the following fiscal year shall be provided by the County no later than March 31 of the prior fiscal year.

- B.) City shall provide, at no cost to County, timely and complete information and materials in relation to City cases as may reasonably be required for the Justice Court clerical staff to provide services hereunder.
- C.) City shall indemnify, defend and hold harmless County and its officials, officers, agents and employees from and against any and all claims, actions, expenses, losses or liabilities arising out of any City case or any other matter relating to this IGA, except for matters within the scope of County's indemnity to City as set forth in paragraph 2.D above.

### 4. GENERAL

- A.) Effective Date and Term of Agreement. This IGA shall be effective as of the Effective Date (July 1, 2015) and shall remain effective for a period of one year until June 30, 2016 unless sooner terminated by either party pursuant to paragraph 4.B. It is understood by the parties that unless terminated consistent with the provisions of paragraph 4.B, this Agreement shall renew automatically every year for a period of one additional year. This Agreement shall not however remain effective past June 30, 2025.
- B.) Termination. Either party may terminate this IGA by providing written notice to the other party no less than 120 days before the effective date of termination. Upon any such termination, a pro rata portion of the annual fee paid by City pursuant to

paragraph 3.A shall be refunded. The parties shall cooperate to ensure continued effective operations so that the operations of their respective courts are not disrupted.

The parties to this Agreement further understand that it is terminable pursuant to the provisions of A.R.S. § 38-511.

- C.) Merger, Modification and Amendment. This IGA sets forth the entire understanding between the parties with respect to its subject matter. Any amendments or modifications IGA, other than changes to the “Annual Contract Fee” set forth above, shall be in writing and shall be executed with the same formality by both parties as this original Agreement.
  
- D.) Worker’s Compensation. The parties recognize that it is the responsibility of each participating party to ensure that their employees are notified in accordance with the provisions of Arizona Workers Compensation Law, especially A.R.S. § 23-1022 or any amendment thereto, and that all such notices as required by such laws shall be posted in accordance with said law. Each party hereto further grants consent to each other party hereto to inspect the premises and work place of each party hereto to inspect the premises and work place of each party to ensure compliance with said notice posting requirements of said law, said consent being provided to the appropriate emergency services and/or risk management function of each agency or party hereto.
  
- E.) Notices: All notices, payments or other communications required or permitted hereunder shall be delivered or mailed to the intended recipient at the following address or such other address of which either party shall hereafter give notice:

**If to the County:**  
Navajo County  
Attn: Finance Department  
P.O. Box 668  
Holbrook, AZ 86025

**If to the City:**  
City of Holbrook  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed this IGA as of the Effective Date.

NAVAJO COUNTY

By: \_\_\_\_\_  
Chairman Board of Supervisors

ATTEST:

\_\_\_\_\_  
Clerk of Board  
APPROVED AS TO FORM AND CONTENT:

\_\_\_\_\_  
Attorney

CITY OF HOLBROOK

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
APPROVED AS TO FORM AND CONTENT:

\_\_\_\_\_  
City Attorney

APPROVED FOR THE COURTS:

\_\_\_\_\_  
Presiding Judge

Holbrook Justice Court  
 Clerk Staffing Levels  
 Fiscal Year 2016

<u>Position</u>	<u>Salary</u>	<u>ERE</u>	<u>Total</u>
Court Clerk 1	31,163	14,154	45,317
Court Clerk 2	26,261	13,349	39,610
Court Clerk 3	31,187	21,684	52,871
Court Clerk 4	31,163	13,774	44,937
Sr Court Clerk	34,266	14,374	48,640
Total	154,040	77,335	231,375
<b>Averages</b>	<b>30,808</b>	<b>15,467</b>	<b>46,275</b>
Temp Clerk	10,400	2,013	12,413

One court clerk is required to be available 40 hours per week to perform magistrate clerk services.

Holbrook JP Court Clerk Salary & ERE average: \$46,275  
 County-wide Court Clerk Salary & ERE average: \$41,580.

Employee Related Expenses can fluctuate with turn-over. To be fair and equitable county-wide the IGA for each city/town will be treated the same and charged the county-wide average of \$41,580.

There is also one temporary court clerk in Holbrook that is not factored into the cost, but is available to perform magistrate services in the event it is required.



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

Western-Pacific Region  
Airports Division  
Phoenix Airport District Office

3800 N Central Ave, Suite 1025  
Phoenix, AZ 85012

April 23, 2015

Mr. Ray Alley  
Airport Manager  
PO Box 970  
Holbrook, AZ 86025

Dear Mr. Alley:

Enclosed are five copies of the Airport Improvement Program (AIP) "Agreement For Transfer of Entitlements." This agreement will transfer \$150,000 of Fiscal Year 2012 Federal funds from the City of Holbrook, Holbrook Municipal Airport (P14) to the City of Winslow, Winslow-Lindbergh Regional Airport (INW). Please complete this agreement by having the authorized officials execute the appropriate sections. **Certification by the attorney should be completed following the acceptance and dated on or after the acceptance date.**

Your normal procedures for accepting documents such as this in accordance with local and state law should be followed, but evidence of such procedure is not required by the Federal Aviation Administration.

After execution and certification of the "Agreement For Transfer of Entitlements" please return four copies to this office. The other copy is for your records.

Sincerely,

Mike N Williams, Manager  
Phoenix Airports District Office



U.S. Department of Transportation

Federal Aviation Administration

DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION
AGREEMENT FOR TRANSFER OF ENTITLEMENTS

In accordance with section 47117(c)(2) of Title 49 U.S.C. (hereinafter called the "Act").

City of Holbrook (Holbrook Municipal Airport)

Hereby waives receipt of the following amount of funds apportioned to it for each fiscal year specified under section 47114(c)(1) of the Act.

Table with 2 columns: Amount, Fiscal Year. Row 1: \$150,000, 2012. Total: \$150,000

On the condition that the Federal Aviation Administration makes the waived amount available to:

City of Winslow, Arizona, Winslow-Lindbergh Regional Airport

for eligible projects under section 47104(a) of the Act. This waiver shall expire on earlier of September 30, 2015 or when the availability of apportioned funds would lapse under section 47117(b) of the Act.

FOR: THE UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

City of Holbrook FOR:

BY: \_\_\_\_\_

BY: \_\_\_\_\_
Sponsor's Official Designated Representative

TITLE: Manager, Phoenix Airports District Office

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

CERTIFICATION OF SPONSOR'S ATTORNEY

I, \_\_\_\_\_ acting as Attorney for the Sponsor do hereby certify:

That I have examined the foregoing Agreement and find that the Sponsor has been duly authorized to make such transfer and that the execution thereof is in all respects due and proper and in accordance with the laws of the State of Arizona and the Act.

Dated at \_\_\_\_\_ this day of \_\_\_\_\_, 20\_\_\_\_\_.

(signature of sponsor's attorney)



U.S. Department of Transportation

Federal Aviation Administration

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FEDERAL AVIATION ADMINISTRATION
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FEDERAL AVIATION ADMINISTRATION

FOR: City of Holbrook

BY: \_\_\_\_\_

BY: \_\_\_\_\_
Sponsor's Official Designated Representative

TITLE: Manager, Phoenix Airports District Office

TITLE: \_\_\_\_\_

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(signature of sponsor's attorney)



U.S. Department of Transportation

Federal Aviation Administration

DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION
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FEDERAL AVIATION ADMINISTRATION

FOR: City of Holbrook

BY: \_\_\_\_\_

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Dated at \_\_\_\_\_ this day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
(signature of sponsor's attorney)

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER WALT'S  
HARDWARE**

04/23/2015 THRU 05/07/2015

**TOTAL**

**\$1037.33**