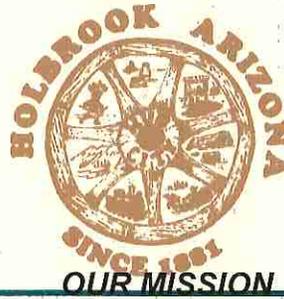


465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

CITY OF HOLBROOK



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holbrookcity@ci.holbrook.az.us

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

AGENDA

REGULAR CITY COUNCIL MEETING

MAY 26, 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 Ray Alley, City Manager and Cher Reyes, City Clerk.
 - B. Presentation by Melissa Buckley, Clerk of Navajo County Board of Supervisors.
- 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 May 8, 2015 thru May 20, 2015: (pg 4)
Documentation for claims is available at City Hall.

- 7) REPORTS:
 - Mayor:**
 - Council Members:**
 - Manager:**
 - Finance Director:**
 - Police Chief:**

- 8) OLD BUSINESS:
 - A. Fiscal Year 2015/2016 budget.
 - B. Discussion/possible action regarding entering into an Intergovernmental agreement with Navajo County regarding employment of the Magistrate Court Clerk-Manager Alley. (Pg 26)

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

- 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.
 - B. Minutes of the Executive session held on January 13, 2015.

- 11) POST EXECUTIVE SESSION:

- 12) CANVASS OF GENERAL ELECTION HELD ON MAY 19, 2015. (Pg 31)

- 13) SWEARING IN OF NEW COUNCIL:

- 14) ELECTON OF VICE-MAYOR:

- 15) NEW BUSINESS:
 - A. Discussion/possible action regarding approval of contract amendment for Splash Pad Park-Manager Alley. (pg 32)
 - B. Discussion/possible action regarding budget amendment for Splash Pad Park-Finance Director Sullivan. (pg 34)
 - C. Discussion/possible action regarding concrete bid results and award of bid-Manager Alley. (pg 35)
 - D. Discussion/possible action regarding bid results for Airport Electrical Project and award of bid-Manager Alley. (pg 37)

- 16) 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.

- 17) POST EXECUTIVE SESSION:

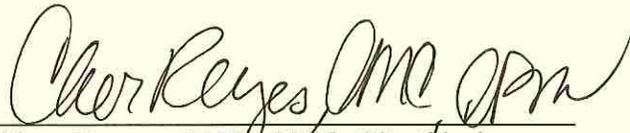
- 18) CALL TO THE AUDIENCE:

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.

15) ADJOURNMENT:

Dated this 19th 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**

05/07/2015 THRU 05/20/2015

TOTAL **\$152,111.58**

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
5/7/2015												
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

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
54358	1	Inv	CONTRACTUAL SERVICE		04/14/2015	701.74	2		.00			5/15
					04/21/2015		No			002-090-5049		
54436	1	Inv	CONTRACTUAL SERVICE		04/21/2015	672.29	2		.00			5/15
					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		

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 5580						282.58						
HOLBROOK TRIBUNE NEWS				6240								
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	41.19	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
			05/07/2015		No				001-020-5048	
050515	3 Inv	UTILITIES	04/20/2015	31.76	0		.00			5/15
			05/07/2015		No				002-091-5048	
050515	4 Inv	UTILITIES	04/20/2015	61.66	0		.00			5/15
			05/07/2015		No				001-050-5048	
050515	5 Inv	UTILITIES	04/20/2015	35.92	0		.00			5/15
			05/07/2015		No				002-090-5048	
050515	6 Inv	UTILITIES	04/20/2015	32.76	0		.00			5/15
			05/07/2015		No				001-004-5048	
050515	7 Inv	UTILITIES	04/20/2015	119.72	0		.00			5/15
			05/07/2015		No				001-099-5048	
050515	8 Inv	UTILITIES	04/20/2015	77.77	0		.00			5/15
			05/07/2015		No				001-031-5048	
050515	9 Inv	UTILITIES	04/20/2015	33.42	0		.00			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	53.29	0		.00			5/15
			05/07/2015		No				001-060-5048	
9744330715	2 Inv	UTILITIES	04/21/2015	163.68	0		.00			5/15
			05/07/2015		No				002-091-5048	
9744330715	3 Inv	UTILITIES	04/21/2015	76.73	0		.00			5/15
			05/07/2015		No				002-092-5048	
9744330715	4 Inv	UTILITIES	04/21/2015	120.20	0		.00			5/15
			05/07/2015		No				001-031-5048	
9744330715	5 Inv	UTILITIES	04/21/2015	167.84	0		.00			5/15
			05/07/2015		No				001-050-5048	
9744330715	6 Inv	UTILITIES	04/21/2015	18.34	0		.00			5/15
			05/07/2015		No				007-087-5048	
9744330715	7 Inv	UTILITIES	04/21/2015	37.66	0		.00			5/15
			05/07/2015		No				001-040-5048	
9744330715	8 Inv	UTILITIES	04/21/2015	362.42	0		.00			5/15
			05/07/2015		No				002-090-5048	
9744330715	9 Inv	UTILITIES	04/21/2015	54.33	0		.00			5/15
			05/07/2015		No				001-085-5048	
9744330715	10 Inv	UTILITIES	04/21/2015	18.34	0		.00			5/15
			05/07/2015		No				001-004-5048	
9744330715	11 Inv	UTILITIES	04/21/2015	288.74	0		.00			5/15
			05/07/2015		No				001-004-5048	
Total 9744330715				784.09						
Total 530				784.09						
Total 5/7/2015				24,456.15						

05/07/2015 GL Period Summary

<u>GL Period</u>	<u>Amount</u>
5/15	<u>24,456.15</u>
	<u>24,456.15</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
5/12/2015										
JOHN E. REID & ASSOC. 6948										
M.PARRA	2 Adj	SEMINAR	05/12/2015	550.00 -	2		.00			2/15
			05/12/2015		No			001-050-5045		
Total 5/12/2015				550.00 -						

05/12/2015 GL Period Summary

GL Period	Amount
2/15	550.00 -
	550.00 -

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	
5/13/2015													
AMERIGAS - HOLBROOK				920									
3040477474	1	Inv	Propane			05/06/2015	1,527.53	2		.00			5/15
						05/13/2015		No				001-040-5048	
3040477477	1	Inv	Propane			05/06/2015	3,029.04	2		.00			5/15
						05/13/2015		No				001-040-5048	
Total 920							4,556.57						
AUTO SAFETY HOUSE				1571									
034435H	2	Inv	PARTS/REPAIRS			01/29/2015	16.64	2		.00			5/15
						02/05/2015		No				001-085-5024	
CASELLE INC				3140									
64944	1	Inv	SUPPORT			05/01/2015	885.67	0		.00			5/15
						05/13/2015		No				001-004-5049	
FARR'S DOWNTOWN SHELL				4832									
050715	1	Inv	SUPPLIES			05/07/2015	60.00	2		.00			5/15
						05/14/2015		No				006-014-6004	
GERWITZ, JOHN				5371									
042115	1	Inv	Travel Tucson-Mesa			04/21/2015	57.68	0		.00			5/15
						05/13/2015		No				001-031-5026	
042115	2	Inv	Travel Tucson-Mesa			04/21/2015	10.17	0		.00			5/15
						05/13/2015		No				001-050-5024	
Total 042115							67.85						
Total 5371							67.85						
HOME DEPOT				6310									
ACCT5816	1	Inv	SUPPLIES			05/01/2015	703.51	2		.00			5/15
						05/08/2015		No				001-131-5040	
ACCT5816	2	Inv	SUPPLIES			05/01/2015	69.21	2		.00			5/15
						05/08/2015		No				001-050-5026	
Total ACCT5816							772.72						
Total 6310							772.72						
HOLBROOK SCHOOL DISTRICT				6201									
43015	1	Inv	School Bus usage			04/30/2015	200.00	2		.00			5/15
						05/07/2015		No				006-014-6004	
HOLBROOK TRIBUNE NEWS				6240									
126946	1	Inv	AGENDA			04/30/2015	235.52	0		.00			5/15
						05/13/2015		No				001-001-5044	
JR'S KACHINA AUTO WRECKING				7055									
378538	1	Inv	PARTS			05/07/2015	42.44	2		.00			5/15
						05/14/2015		No				001-050-5052	
JOHN E. REID & ASSOC.				6948									
050615	1	Inv	SEMINAR - M.Parra			05/06/2015	550.00	2		.00			5/15

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
			05/13/2015		No				001-050-5045	
PERKINS PRECAST		9440								
12889	1 Inv	Sewer Cover	04/07/2015	58.32	0		.00			5/15
			05/13/2015		No			002-092-5052		
UNISOURCE ENERGY SERVICES		3380								
050615	1 Inv	UTILITIES	05/06/2015	110.07	0		.00			5/15
			05/13/2015		No			002-091-5048		
050615	2 Inv	UTILITIES	05/06/2015	31.58	0		.00			5/15
			05/13/2015		No			007-087-5048		
050615	3 Inv	UTILITIES	05/06/2015	26.94	0		.00			5/15
			05/13/2015		No			001-085-5048		
050615	4 Inv	UTILITIES	05/06/2015	22.33	0		.00			5/15
			05/13/2015		No			001-093-5048		
050615	5 Inv	UTILITIES	05/06/2015	38.03	0		.00			5/15
			05/13/2015		No			001-093-5048		
050615	6 Inv	UTILITIES	05/06/2015	48.19	0		.00			5/15
			05/13/2015		No			001-084-5048		
050615	7 Inv	UTILITIES	05/06/2015	451.36	0		.00			5/15
			05/13/2015		No			001-060-5048		
050615	8 Inv	UTILITIES	05/06/2015	38.94	0		.00			5/15
			05/13/2015		No			001-060-5048		
050615	9 Inv	UTILITIES	05/06/2015	107.35	0		.00			5/15
			05/13/2015		No			001-048-5048		
050615	10 Inv	UTILITIES	05/06/2015	228.29	0		.00			5/15
			05/13/2015		No			006-014-5048		
Total 050615				1,103.08						
Total 3380				1,103.08						
Total 5/13/2015				8,548.81						

05/13/2015 GL Period Summary

GL Period	Amount
5/15	8,548.81
	<u>8,548.81</u>

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
5/20/2015																
ARIZONA PUBLIC SERVICE				1340												
041415	1	Inv	STREETLIGHTS				04/15/2015	05/20/2015	3,447.32	0		.00				5/15
										No			007-087-5048			
BROWN & BROWN LAW OFFICE				2690												
30550	1	Inv	PROFESSIONAL SERVICE				05/18/2015	05/20/2015	678.12	0		.00				5/15
										Yes			002-091-5041			
BRADCO				2590												
16575	1	Inv	FUEL				05/15/2015	05/20/2015	128.40	0		.00				5/15
										No			001-004-5027			
16575	2	Inv	FUEL				05/15/2015	05/20/2015	46.88	0		.00				5/15
										No			001-005-5027			
16575	3	Inv	FUEL				05/15/2015	05/20/2015	419.47	0		.00				5/15
										No			001-031-5027			
16575	4	Inv	FUEL				05/15/2015	05/20/2015	47.93	0		.00				5/15
										No			001-040-5027			
16575	5	Inv	FUEL				05/15/2015	05/20/2015	57.33	0		.00				5/15
										No			001-048-5027			
16575	6	Inv	FUEL				05/15/2015	05/20/2015	1,351.71	0		.00				5/15
										No			001-050-5027			
16575	7	Inv	FUEL				05/15/2015	05/20/2015	136.83	0		.00				5/15
										No			001-084-5027			
16575	8	Inv	FUEL				05/15/2015	05/20/2015	217.66	0		.00				5/15
										No			001-085-5027			
16575	9	Inv	FUEL				05/15/2015	05/20/2015	239.12	0		.00				5/15
										No			007-087-5027			
16575	10	Inv	FUEL				05/15/2015	05/20/2015	512.35	0		.00				5/15
										No			002-091-5027			
16575	11	Inv	FUEL				05/15/2015	05/20/2015	71.88	0		.00				5/15
										No			002-092-5027			
16575	12	Inv	FUEL				05/15/2015	05/20/2015	201.77	0		.00				5/15
										No			001-099-5027			
Total 16575									3,431.33							
37617	1	Inv	FUEL				05/11/2015	05/20/2015	1,342.16	0		.00				5/15
										No			001-040-5027			
Total 2590									4,773.49							
BRIMHALL SAND AND ROCK				2660												
39571	1	Inv	AB				04/08/2015	05/20/2015	357.94	0		.00				5/15
										No			007-087-5026			
39569	1	Inv	AB				04/10/2015	05/20/2015	1,890.04	0		.00				5/15
										No			007-087-5026			
39570	1	Inv	AB				04/10/2015	05/20/2015	1,419.85	0		.00				5/15
										No			007-087-5026			
Total 2660									3,667.83							
COPPERSTATE BOLT & NUT				3750												
I01236969	1	Inv	MATERIALS & SUPPLIES				05/12/2015	05/20/2015	62.27	0		.00				5/15
										No			001-131-5040			

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	
I01236969		2	Inv		TOOLS		05/12/2015		468.47	0		.00				5/15	
							05/20/2015			No			002-092-5022				
Total I01236969									530.74								
Total 3750									530.74								
FARR'S DOWNTOWN SHELL				4832													
051115		1	Inv		FUEL		05/11/2015		15.10	2		.00				5/15	
							05/18/2015			No			007-087-5027				
FRONTIER COM LONG DISTANCE				3353													
051515		1	Inv		UTILITIES		05/15/2015		67.82	2		.00				5/15	
							05/22/2015			No			001-050-5048				
H&C STARTER				5740													
81209B		1	Inv		PARTS		05/18/2015		129.49	0		.00				5/15	
							05/20/2015			No			007-087-5024				
81209B		2	Inv		PARTS		05/18/2015		129.49	0		.00				5/15	
							05/20/2015			No			001-050-5024				
81209B		3	Inv		PARTS		05/18/2015		129.49	0		.00				5/15	
							05/20/2015			No			002-091-5024				
Total 81209B									388.47								
Total 5740									388.47								
HOLBROOK TRIBUNE NEWS				6240													
127052		1	Inv		resolution		05/08/2015		55.25	0		.00				5/15	
							05/20/2015			No			001-004-5044				
127075		1	Inv		Bids		05/15/2015		14.63	0		.00				5/15	
							05/20/2015			No			001-004-5044				
Total 6240									69.88								
HILL BROTHERS CHEMICAL CO.				6048													
4408113		1	Inv		CHLORINE		05/11/2015		557.19	2		.00				5/15	
							05/18/2015			No			002-092-5052				
HENNESY EQUIPMENT SALES				5968													
31085		1	Inv		Parts		05/11/2015		887.37	2		.00				5/15	
							05/18/2015			No			002-092-5052				
MOHAVE ENVIRONMENTAL LAB				8270													
71121		1	Inv		ANALYSIS		04/29/2015		630.00	0		.00				5/15	
							05/20/2015			No			002-092-5041				
NAVAJO COUNTY FINANCE				8690													
2015-00051		1	Inv		MEDICAL FEES		05/15/2015		1,050.00	0		.00				5/15	
							05/20/2015			No			001-050-5050				
2015-00051		2	Inv		BOOKING FEES		05/15/2015		1,300.00	0		.00				5/15	
							05/20/2015			No			001-050-5050				
2015-00051		3	Inv		HOUSING FEES		05/15/2015		7,183.05	0		.00				5/15	
							05/20/2015			No			001-050-5050				

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 2015-00051					9,533.05						
Total 8690					9,533.05						
UNISOURCE ENERGY SERVICES											
051115	1	Inv	UTILITIES	05/11/2015 05/20/2015	178.11	0 No		.00		002-091-5048	5/15
LARSON, FERN E.											
052015	1	Inv	ELECTIONS	05/20/2015 05/20/2015	233.75	0 No		.00		001-001-5056	5/15
Total 5/20/2015					25,658.24						

05/20/2015 GL Period Summary

GL Period	Amount
5/15	25,658.24
	<u>25,658.24</u>
Grand Total:	<u>58,113.20</u>

Report GL Period Summary

GL Period	Amount
2/15	550.00 -
5/15	58,663.20
	<u>58,113.20</u>

Vendor Number Hash: 278478
 Vendor Number Hash - Split: 465099
 Total Number of Invoices: 62
 Total Number of Transactions: 129

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	45,814.28	.00	45,814.28
1	NET 20	703.82	.00	703.82
2	NET 7	11,595.10	.00	11,595.10
		<u>58,113.20</u>	<u>.00</u>	<u>58,113.20</u>

Report Criteria:

Invoice Vendor No = 9701-99999

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
5/7/2015											
ADVANCED INFOR SYSTEMS			21240								
12240	1	Inv	UTILITY BILLING	05/06/2015 05/07/2015	313.23	0 No		.00		002-090-5042	5/15
12240	2	Inv	UTILITY BILLING	05/06/2015 05/07/2015	313.23	0 No		.00		002-091-5042	5/15
12240	3	Inv	UTILITY BILLING	05/06/2015 05/07/2015	313.23	0 No		.00		002-092-5042	5/15
Total 12240					939.69						
Total 21240					939.69						
AGS PUBLISHING			21185								
05082015	1	Inv	ADVERTISING	04/27/2015 05/07/2015	650.00	0 No		.00		001-040-5044	5/15
ARIZONA PUBLIC SERVICE			21025								
0160001071	1	Inv	STREETLIGHTS CUSTOMI	04/30/2015 05/07/2015	492.02	0 No		.00		007-087-5047	5/15
SHUMWAY INS			10780								
LSM0730794	1	Inv	NOTARY BOND	05/01/2015 05/07/2015	75.00	0 No		.00		001-004-5044	5/15
ARIZONA ASSOCIATION FOR R.SUTTON			22202								
	1	Inv	TRAINING	05/07/2015 05/07/2015	150.00	0 No		.00		001-050-5045	5/15
bpgraphics			22395								
119626	1	Inv	Sign - WO#184665	04/29/2015 05/07/2015	661.52	0 No		.00		006-014-5044	5/15
CURLEY, Kaynasa H.			22396								
050115	1	Inv	Utility Deposit Refund	05/01/2015 05/07/2015	43.79	0 No		.00		002-0002520	5/15
EWING			20265								
1346998	1	Inv	SUPPLIES	05/01/2015 05/07/2015	874.84	5 No		.00		001-040-5026	5/15
FREEMAN, John A.			22397								
043015	1	Inv	Utility Deposit Refund	04/30/2015 05/07/2015	107.34	0 No		.00		002-0002520	5/15
HOLBROOK FIRST STEP			21380								
043015	1	Inv	PROFESSIONAL SERVICE	04/30/2015 05/07/2015	76.25	0 No		.00		006-014-5049	5/15
LARSON WASTE			22010								
256924	1	Inv	WASTE AGREEMENT	04/30/2015 05/07/2015	13,434.46	0 No		.00		002-090-5049	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
MCKENNA CONTRACTING LLC 22349										
042815	1 Inv	SR. CITIZENS PROJECT	04/28/2015 05/07/2015	28,282.10	0 No		.00	027-004-5049		5/15
NACOG CDBG 21534										
7979.00	1 Inv	NACOG ADMINISTRATION	03/29/2015 05/07/2015	7,979.00	0 No		.00	027-004-5049		5/15
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	84.47	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				001-050-5023		
2472464		1	Inv		UNIFORMS		04/21/2015		42.13	0		.00				5/15
							05/07/2015			No				001-050-5023		
2474317		1	Inv		UNIFORMS		04/24/2015		55.41	0		.00				5/15
							05/07/2015			No				001-050-5023		
Total 22355									182.01							
STANDARD ELECTRIC				11270												
37826		1	Inv		SUPPLIES		04/30/2015		15.57	0		.00				5/15
							05/07/2015			No				001-031-5026		
SNAP ON TOOLS				10990												
0551519854		1	Inv		TOOLS		05/05/2015		289.12	0		.00				5/15
							05/07/2015			No				001-085-5071		
SOLOMON, Sterling				22398												
050515		1	Inv		Splash Pad Supplies		05/05/2015		22.76	0		.00				5/15
							05/07/2015			No				001-131-5040		
SMART APPLE MEDIA				10910												
ARU0174618		1	Inv		Books		04/20/2015		467.34	0		.00				5/15
							05/07/2015			No				001-020-5026		
STUART, DOYCE				20964												
042915		1	Inv		Travel Reimbursment		04/29/2015		160.80	0		.00				5/15
							05/07/2015			No				001-005-5045		
THOMAS, Delores				22399												
043015		1	Inv		Utility Deposit Refund		04/30/2015		.52	0		.00				5/15
							05/07/2015			No				002-0002520		
USA BLUE BOOK				12482												
631557		1	Inv		SUPPLIES		04/29/2015		309.93	1		.00				5/15
							05/19/2015			No				002-092-5026		
VINYL GRAPHICS				21870												
2994		1	Inv		Vinyl Lettering		04/24/2015		301.27	0		.00				5/15
							05/07/2015			No				001-048-5024		
WITMER PUBLIC SAFETY GROUP				22055												
1612307		1	Inv		FIRE EQUIPMENT		04/17/2015		103.99	0		.00				5/15
							05/07/2015			No				001-060-5071		
WATCH GUARD VIDEO PRODUCTS				12778												
RINV0011672		1	Inv		REPAIRS		04/20/2015		115.00	1		.00				5/15
							05/10/2015			No				001-050-5052		
YAZZIE, LeighAnn				22400												
040915		1	Inv		Reimbursment for Notary Fe		04/09/2015		43.00	0		.00				5/15
							05/07/2015			No				001-050-5026		
ARIZONA SECRETARY OF STATE				22401												
1018431		1	Inv		NOTARY APPLICATION FE		05/01/2015		43.00	0		.00				5/15
							05/07/2015			No				001-004-5054		

R Column: Y = Recurring Payment

Invoice No	Vendor Name		Vendor No		Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
	Seq	Type	Description	Inventory No							
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>

Invoice No	Vendor Name	Seq	Type	Description	Vendor No	Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
				Inventory No		Due Date		1099				GL Acct	
5/13/2015													
SMARTWORKSPPLUS, INC. 21532													
55		1	Inv	CONTRACT SERVICES		05/15/2015	.00	0		.00		5/15	Y
						05/15/2015		No			002-091-5049		
55		2	Inv	CONTRACT SERVICES		05/15/2015	.00	0		.00		5/15	Y
						05/15/2015		No			001-050-5049		
55		3	Inv	CONTRACT SERVICES		05/15/2015	.00	0		.00		5/15	Y
						05/15/2015		No			001-040-5049		
55		4	Inv	COTNRACT SERVICES		05/15/2015	2,721.64	0		.00		5/15	Y
						05/15/2015		No			001-031-5049		
Total 55							2,721.64						
Total 21532							2,721.64						
ACE INDUSTRIAL SUPPLY, INC 22237													
1420977		1	Inv	EQUIPMENT		02/01/2015	387.44	0		.00		5/15	
						05/13/2015		No			001-085-5022		
GATEWAY COMMUNITY COLLEGE 21354													
051115		1	Inv	EXAMINATION FEES-Sean		05/13/2015	174.00	0		.00		5/15	
						05/13/2015		No			002-092-5054		
051115		2	Inv	EXAMINATION FEES-Joe N		05/13/2015	174.00	0		.00		5/15	
						05/13/2015		No			002-091-5054		
051115		3	Inv	EXAMINATION FEES-Marci		05/13/2015	87.00	0		.00		5/15	
						05/13/2015		No			001-085-5054		
Total 051115							435.00						
Total 21354							435.00						
HOLBROOK VETERINARY CLINIC 20796													
15392		1	Inv	PROFESSIONAL SERVICE		05/05/2015	511.00	0		.00		5/15	
						05/13/2015		No			001-048-5049		
LARSON REPAIR 20841													
050815		1	Inv	GLASS		05/06/2015	160.00	0		.00		5/15	
						05/13/2015		No			001-050-5024		
050815		1	Inv	GLASS		05/08/2015	40.00	0		.00		5/15	
						05/13/2015		No			002-091-5024		
050815		2	Inv	GLASS		05/08/2015	40.00	0		.00		5/15	
						05/13/2015		No			007-087-5024		
050815		3	Inv	GLASS		05/08/2015	40.00	0		.00		5/15	
						05/13/2015		No			001-004-5024		
050815		4	Inv	GLASS		05/08/2015	40.00	0		.00		5/15	
						05/13/2015		No			001-084-5024		
Total 050815							160.00						
Total 20841							320.00						
LESLIE'S 21849													
3005-216595		1	Inv	Supplies		04/02/2015	1,275.77	0		.00		5/15	
						05/13/2015		No			001-031-5026		

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
MOHAWK AUTOMOTIVE LIFTS			22402								
17056	1	Inv	Safety Inspection	05/04/2015 05/13/2015	332.31	0 No		.00		001-085-5041	5/15
QUALITY READY MIX-CEMEX			9955								
9430826789	1	Inv	CEMENT	05/04/2015 06/03/2015	2,506.40	8 No	05/19/2015	23.62		007-087-5026	5/15
9430826790	1	Inv	CEMENT	05/05/2015 06/04/2015	2,625.74	8 No	05/20/2015	24.75		007-087-5026	5/15
Total 9955					5,132.14						
SAM'S CLUB 6804			10530								
043015	1	Inv	SUPPLIES	04/30/2015 05/13/2015	52.20	0 No		.00		001-031-5026	5/15
043015	2	Inv	SUPPLIES	04/30/2015 05/13/2015	312.84	0 No		.00		001-004-5026	5/15
Total 043015					364.84						
Total 10530					364.84						
SOLOMON LAW OFFICES, P.C.			20955								
043015	1	Inv	PROFESSIONAL SERVICE	04/30/2015 05/13/2015	1,120.50	0 No		.00		001-004-5041	5/15
DEJESUS, YVETTE			21965								
01-2015	1	Inv	TRAINING	05/05/2015 05/13/2015	770.00	0 No		.00		001-005-5041	5/15
TIMBER MESA FIRE & MEDICAL			22392								
RO001648	1	Inv	Repair 1997 International	05/06/2015 05/13/2015	2,975.57	0 No		.00		001-060-5024	5/15
TATE'S AUTO CENTER			11670								
89268	1	Inv	REPAIRS	05/06/2015 05/13/2015	79.09	0 No		.00		001-060-5024	5/15
USA BLUE BOOK			12482								
641145	1	Inv	SUPPLIES	05/11/2015 05/31/2015	32.22	1 No		.00		002-092-5026	5/15
WELLS FARGO REMITTANCE-ALLEY			22178								
050415	1	Inv	SUPPLIES	05/04/2015 05/13/2015	1,999.85	0 No		.00		001-004-5026	5/15
050415	2	Inv	SUPPLIES	05/04/2015 05/13/2015	448.37	0 No		.00		001-131-5040	5/15
050415	3	Inv	SUPPLIES	05/04/2015 05/13/2015	801.48	0 No		.00		001-031-5026	5/15
050415	4	Inv	SUPPLIES	05/04/2015 05/13/2015	105.00	0 No		.00		001-005-5026	5/15
050415	5	Inv	SUPPLIES	05/04/2015 05/13/2015	24.98	0 No		.00		001-005-5046	5/15
050415	6	Inv	SUPPLIES	05/04/2015 05/13/2015	94.81	0 No		.00		001-004-5021	5/15

R Column: Y = Recurring Payment

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	
050415	7	Inv	SUPPLIES				05/04/2015		59.84	0		.00				5/15	
							05/13/2015			No			002-090-5021				
050415	8	Inv	SUPPLIES				05/04/2015		59.84	0		.00				5/15	
							05/13/2015			No			002-091-5021				
050415	9	Inv	SUPPLIES				05/04/2015		59.84	0		.00				5/15	
							05/13/2015			No			002-092-5021				
050415	10	Inv	SUPPLIES				05/04/2015		18.00	0		.00				5/15	
							05/13/2015			No			001-093-5026				
050415	11	Inv	SUPPLIES				05/04/2015		75.00	0		.00				5/15	
							05/13/2015			No			001-004-5043				
050415	12	Inv	SUPPLIES				05/04/2015		1,032.36	0		.00				5/15	
							05/13/2015			No			001-031-5571				
Total 050415									4,779.37								
Total 22178									4,779.37								
WELLS FARGO REMITTANCE-SULLIVA				22333													
050415	1	Inv	SUPPLIES				05/04/2015		10.90	0		.00				5/15	
							05/13/2015			No			001-004-5026				
050415	2	Inv	SUPPLIES				05/04/2015		29.57	0		.00				5/15	
							05/13/2015			No			001-050-5026				
050415	3	Inv	SUPPLIES				05/04/2015		393.90	0		.00				5/15	
							05/13/2015			No			001-131-5040				
Total 050415									434.37								
Total 22333									434.37								
WELLS FARGO REMITTANCE-EMPLOY				22180													
050415	1	Inv	SUPPLIES				05/04/2015		261.98	0		.00				5/15	
							05/13/2015			No			001-004-5026				
050415	2	Inv	SUPPLIES				05/04/2015		374.93	0		.00				5/15	
							05/13/2015			No			001-031-5571				
050415	3	Inv	SUPPLIES				05/04/2015		20.22	0		.00				5/15	
							05/13/2015			No			006-014-6004				
050415	4	Inv	SUPPLIES				05/04/2015		53.94	0		.00				5/15	
							05/13/2015			No			006-014-5026				
Total 050415									711.07								
Total 22180									711.07								
WELLS FARGO REMITTANCE-COUNCIL				22251													
050415	1	Inv	SUPPLIES				05/04/2015		151.22	0		.00				5/15	
							05/13/2015			No			001-001-5056				
WELLS FARGO REMITTANCE-POLICE				22179													
050415	1	Inv	SUPPLIES				05/04/2015		12.98	0		.00				5/15	
							05/13/2015			No			001-050-5042				
050415	2	Inv	SUPPLIES				05/04/2015		227.50	0		.00				5/15	
							05/13/2015			No			001-050-5026				
050415	3	Inv	SUPPLIES				05/04/2015		266.20	0		.00				5/15	
							05/13/2015			No			001-050-5045				

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 050415					506.68						
Total 22179					506.68						
WELLS FARGO REMITTANCE-JACKSON 22177											
050415	1	Inv	SUPPLIES	05/04/2015	5.95	0		.00			5/15
				05/13/2015		No			001-050-5042		
050415	2	Inv	SUPPLIES	05/04/2015	463.90	0		.00			5/15
				05/13/2015		No			001-050-5022		
050415	3	Inv	SUPPLIES	05/04/2015	429.00	0		.00			5/15
				05/13/2015		No			001-050-5021		
Total 050415					898.85						
Total 22177					898.85						
WELLS FARGO REMITTANCE-SKEVING 22332											
050415	1	Inv	BOOKS	05/04/2015	97.85	0		.00			5/15
				05/13/2015		No			001-020-5031		
050415	2	Inv	BOOKS	05/04/2015	140.32	0		.00			5/15
				05/13/2015		No			001-020-5026		
Total 050415					238.17						
Total 22332					238.17						
WITMER PUBLIC SAFETY GROUP 22055											
1612307.001	1	Inv	FIRE EQUIPMENT	05/01/2015	427.98	0		.00			5/15
				05/13/2015		No			001-060-5023		
Total 5/13/2015					24,605.23						

05/13/2015 GL Period Summary

GL Period	Amount
5/15	24,605.23
	<u>24,605.23</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
5/20/2015										
DICKINSON WRIGHT MARISCAL,		22018								
997219	1 Inv	PROFESSIONAL SERVICE	05/08/2015 05/20/2015	2,438.26	0 No		.00		001-004-5041	5/15
HUGHES SUPPLY LAKESIDE		22403								
S145621458	1 Inv	Parts	05/12/2015 05/20/2015	38.48	0 No		.00		001-131-5040	5/15
JOHNSON, MARY K.		22381								
051915	1 Inv	ELECTIONS	05/19/2015 05/20/2015	155.00	0 No		.00		001-001-5056	5/15
MAVERICK MAGAZINE		21747								
104369	1 Inv	ADVERTISING	05/11/2015 05/20/2015	120.00	0 No		.00		006-014-5044	5/15
Chris Watson		22404								
051515	1 Inv	Utility Deposit Refund	05/15/2015 05/20/2015	264.93	0 No		.00		002-0002520	5/15
NORTH COUNTRY HEALTHCARE		20979								
050815	1 Inv	PROFESSIONAL FEES - St	05/08/2015 05/20/2015	96.00	0 No		.00		002-092-5041	5/15
050815	2 Inv	PROFESSIONAL FEES - M	05/08/2015 05/20/2015	96.00	0 No		.00		001-085-5041	5/15
Total 050815				192.00						
Total 20979				192.00						
PERFECT PRINTZ		22097								
18868	1 Inv	PRINTING	05/18/2015 05/20/2015	171.87	0 No		.00		001-050-5046	5/15
PRO-BUILD		21374								
40211550	1 Inv	SUPPLIES	05/12/2015 05/20/2015	71.73	0 No		.00		001-131-5040	5/15
RICOH USA		21881								
5035940158	1 Inv	MAINTENANCE	05/07/2015 05/20/2015	95.42	0 No		.00		001-004-5047	5/15
R&R PRODUCTS		10030								
CD1902253	1 Inv	SUPPLIES	05/13/2015 05/20/2015	103.76	0 No		.00		001-040-5026	5/15
SPANGLER, KELLIE R.		22019								
052015	1 Inv	ELECTIONS	05/20/2015 05/20/2015	157.50	0 No		.00		001-001-5056	5/15
THOMAS, DIANA		21660								
051815	1 Inv	ELECTIONS	05/18/2015 05/20/2015	155.00	0 No		.00		001-001-5056	5/15

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
USA BLUE BOOK				12482								
191591	1	Inv	SUPPLIES		04/29/2015 05/19/2015	378.82	1 No		.00		002-092-5026	5/15
STUART, DOYCE				20964								
051915	1	Inv	Travel Reimbursement		05/19/2015 05/20/2015	105.80	0 No		.00		001-005-5045	5/15
Total 5/20/2015						<u>4,448.57</u>						

05/20/2015 GL Period Summary

GL Period	Amount
5/15	<u>4,448.57</u>
	<u>4,448.57</u>
Grand Total:	<u>93,998.38</u>

Report GL Period Summary

GL Period	Amount
5/15	<u>93,998.38</u>
	<u>93,998.38</u>

Vendor Number Hash:	1624214
Vendor Number Hash - Split:	2334238
Total Number of Invoices:	84
Total Number of Transactions:	117

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	78,716.11	.00	78,716.11
1	NET 20	835.97	.00	835.97
5	NET 10TH OF MONTH	874.84	.00	874.84
8	1% 15TH, NET 30TH	13,571.46	127.66	13,443.80
		<u>93,998.38</u>	<u>127.66</u>	<u>93,870.72</u>

Report Criteria:
 Invoice.Vendor No = 9701-99999

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

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER WALT'S
HARDWARE**

05/07/2015 THRU 05/20/2015

TOTAL **\$1,037.33**

**CITY OF HOLBROOK
ABSTRACT OF VOTE
PRIMARY ELECTION MAY 19, 2015**

NUMBER OF BALLOTS CAST 440
 NUMBER OF BALLOTS REJECTED 20

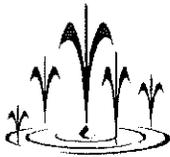
MAYOR:

NAME OF CANDIDATE	VOTES RECEIVED	NAME OF CANDIDATE	VOTES RECEIVED

COUNCIL MEMBER:

NAME OF CANDIDATE	VOTES RECEIVED	NAME OF CANDIDATE	VOTES RECEIVED
Dixon, Tim	306		
Newlin, David	131		
Write Ins			
Barger, Mathew	1		
Kester, Earl	2		

QUESTION:



Splash Zone®

p. 800-985-3031

f. 866-869-3942

Proposed

DATE: May 15, 2015

Contract #: 05152015-026

Customer ID: HolbrookAZ2015

Client Info:
Ray Alley
City of Holbrook
Holbrook, AZ

Contract pricing valid for 30 days from proposal date
Prepared by: Ryan W.

PROJECT DESCRIPTION			
APRX 3,000 SQUARE FOOT COMMERCIAL SPLASH PAD ACRYLIC LACE COATING:			
Prep and apply Acrylic Lace Cool Decking on 3,000 sq. ft. of splash pad surface area. (Color TBD by Client)			
Application of Acrylic Lace will be done after the concrete cures, which is approximately between 7-14 days at this time of the year.			
SUB TOTAL			\$7,500.00
SALES TAX			\$ -
TOTAL			\$ 7,500.00

Signed: _____
 Splash Zone® LLC

Date: _____

Accepted: _____

Date: _____

THANK YOU FOR YOUR BUSINESS!



Splash Zone, LLC

ACRYLIC LACE COLOR SELECTION



Recommended Budget Amendment

HURF

<u>Acct No</u>	<u>Account Description</u>	<u>14/15 Budget</u>	<u>Amendment</u>	<u>Change</u>
007-087-5011	WAGES & SALARIES - REGULAR	261,439	261,439	0
007-087-5012	TEMP WAGES	0	0	0
007-087-5014	FICA	20,000	20,000	0
007-087-5015	RETIREMENT	30,013	30,013	0
007-087-5016	STATE RETIREMENT LTD	314	314	0
007-087-5017	HEALTH INSURANCE	63,650	63,650	0
007-087-5018	WORKERS COMPENSATION	26,373	26,373	0
007-087-5019	OTHER PERSONNEL COSTS	0	0	0
	PAYROLL SUBTOTAL	401,789	401,789	0
007-087-5021	OFFICE & JANITORIAL SUPPLIES	500	500	0
007-087-5022	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	0
007-087-5023	UNIFORMS	1,000	1,000	0
007-087-5024	VEHICLE & EQUIPMENT PARTS	23,000	23,000	0
007-087-5026	MATERIALS & SUPPLIES	385,683	265,683	(120,000)
007-087-5027	FUEL	35,000	35,000	0
007-087-5041	PROFESSIONAL & CONSULTING SERV	2,000	2,000	0
007-087-5042	MAILING & FREIGHT	0	0	0
007-087-5043	DUES, MEMBERSHIPS, SUBSCRIPT.	0	0	0
007-087-5044	ADVERTISING AND PUBLICITY	500	500	0
007-087-5045	TRAVEL, CONFERENCE & TRAINING	500	500	0
007-087-5047	RENTAL & MAINTENANCE SERVICES	0	0	0
007-087-5048	UTILITIES	60,000	60,000	0
007-087-5049	CONTRACT SERVICES	0	0	0
007-087-5051	INSURANCE	22,000	22,000	0
007-087-5052	REPAIRS & MAINTENANCE	10,000	10,000	0
007-087-5058	CONTINGENCIES - Savings/Unearned/Roads	500,000	500,000	0
007-087-5071	MACHINERY & EQUIPMENT	5,000	5,000	0
	OPERATIONS AND MAINTENANCE	1,046,183	926,183	(120,000)
	TOTALS	1,447,972	1,327,972	(120,000)

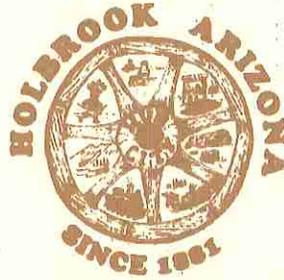
Recommended Budget Amendment

Splash Pad

<u>Acct No</u>	<u>Account Description</u>	<u>14/15 Budget</u>	<u>Amendment</u>	<u>Change</u>
001-131-5040	SPLASH PAD	0	120,000	120,000
		0	120,000	120,000

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

CITY OF HOLBROOK



Telephone: (928) 524-6225
Fax: (928) 524-2159
holbrookcity@ci.holbrook.az.us

Bid Results Concrete FY 2016

Present for opening:

Cher Reyes, City Clerk
Randy Sullivan, Finance Director
Ray Alley, City Manager

One bids received:

Quality Ready Mix-See Attached Proposal Sheet

BIDDERS PROPOSAL SHEET
 CITY OF HOLBROOK
 465 1ST AVENUE
 HOLBROOK, AZ 86025

DATE 5.19.15COMPANY NAME Quality Ready MixADDRESS 1250 N. Penrod Rd Show Low AZ 85901PHONE 928.537.5716

The undersigned bidder declares that before preparing his/her bid he/she read carefully the request for bids and that his/her bid is made with the full knowledge of the kind, quality and quantity of equipment, materials to be furnished and his/her bid is as follows:

Said bidder proposes and agrees that if his/her proposal is accepted, he/she will enter into a contract with the City of Holbrook within seven (7) days after acceptance of his/her bid at the following scheduled prices. The bidder understands that the bid prices are for a period of 1-year. All concrete/slurry prices include 1 Cubic Yard minimum delivery, guaranteed delivery with a 24 hour advanced notice and with 10 minute spacing between trucks or as previously arranged. As with all City bids, a 5% local preference will be given.

ITEM	UNIT	UNIT COST
BASE BID		<u>1332839</u> <u>106.99</u>
MAG Class AA, 4000 PSI 4-6% air entrained	CY	<u>1333130</u> <u>109.49</u>
MAG Class A, 3500 PSI 4-6% air entrained	CY	<u>1333004</u> <u>104.49</u>
MAG Class A, 3000 PSI 4-6% air entrained	CY	<u>1332583</u> <u>104.49</u>
MAG Class B, 2500 PSI	CY	<u>1332336</u> <u>101.49</u>
ACCELERATOR	OZ/CY	<u>11.60</u>
RETARDER	OZ/CY	<u>3.00</u>
FIBER MESH	CY	<u>6.00</u>
ONE SACK SLURRY	CY	<u>1332709</u> <u>87.49</u>
TWO SACK SLURRY	CY	<u>1332684</u> <u>91.49</u>
THREE SACK SLURRY	CY	<u>1332707</u> <u>94.49</u>
MAG ABC DELIVERED W/15 ton minimum	TON	<u>N/A</u>
MAG ABC FOB PLANT	TON	<u>N/A</u>



May 15, 2015

Mr. Ray Alley
City Manager
City of Holbrook
465 1st Avenue
P.O. Box 970
Holbrook, Arizona 86025

Re: Recommendation of Award
Holbrook Municipal Airport
Schedule I – Electrical System Upgrades
A.I.P. No. 3-04-0020-015-2013

Dear Mr. Alley

As you are aware, bids were received on the above noted project on May 12, 2015. Two bids were received on the project. A bid tabulation is attached reflecting the bids along with the Engineer's Cost Estimate.

The bids were reviewed for conformance to the requirements. The review included a check of the math, evidence of unbalancing, bid bond, and appropriate signatures. The bids generally appear to be responsive.

AJP Electric is the low bidder for the project. The low bidder has been determined based upon the lowest amount for Schedule I.

The following table shows the relationship of the bids to each other and the Engineer's estimate:

CONTRACTOR	TOTAL
Rural Electric, Inc.	\$130,900.00
AJP Electric, Inc.	\$99,940.00
Engineer's Estimate	\$63,325.00

The project was advertised four times over four weeks in the Tribune News as well as in various plan rooms. Faxes and/or emails of the bid advertisement were sent to nine potential bidders. There were nine sets of documents provided to potential bidders and subcontractors. At the pre-bid meeting held on April 30, 2015, there were four potential contractors that attended the meeting and site visit.

The following budgets need to be developed for the project:

Colorado
861 Rood Avenue
Grand Junction, CO 81501
T: 970.242.0101
F: 970.241.1769

Arizona
2345 S. Alma School Road
Suite 208
Mesa, AZ 85210
T: 602.803.7079
F: 480.632.0760

New Mexico
2305 Renard Place SE
Suite 210
Albuquerque, NM 87106
T: 505.508.2192
F: 505.508.2795

ARMSTRONG CONSULTANTS, INC.
 2345 South Alma School Road, Suite 208
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT
 AIP NO. 3-32-0020-015-2013
 ACI # 136154
 BID DATE: May 12, 2015 11:00 A.M.

BID TABULATION

SCHEDULE I -

ITEM	QUAN.	UNIT	ENGINEER'S ESTIMATE		Rural Electric, Inc.		AJP Electric, Inc.	
			UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1 SP-1 Mobilization	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 29,900.00	\$ 29,900.00	\$ 10,000.00	\$ 10,000.00
2 SP-2 Remove FBO Building Meter Base and Panel	1	Each	\$ 2,000.00	\$ 2,000.00	\$ 3,600.00	\$ 3,600.00	\$ 500.00	\$ 500.00
3 SP-2b Remove Vault Building	1	Each	\$ 5,000.00	\$ 5,000.00	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00	\$ 5,000.00
4 SP-3 Install New Meter and Panel	1	L.S.	\$ 3,500.00	\$ 3,500.00	\$ 14,500.00	\$ 14,500.00	\$ 4,500.00	\$ 4,500.00
5 SP-4 Inspect and Service Generator	1	L.S.	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
6 SP-24 4-Foot Concrete Sidewalk	11	L.F.	\$ 75.00	\$ 825.00	\$ 200.00	\$ 2,200.00	\$ 40.00	\$ 440.00
7 P-610 Structural Portland Cement Concrete	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
8 L-108 Underground Power Cable for Airports	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
9 L-109 Construction of Airport Transformer Vault in Place	1	Each	\$ 45,000.00	\$ 45,000.00	\$ 74,500.00	\$ 74,500.00	\$ 75,500.00	\$ 75,500.00
10 L-110 Airport Underground Electrical Duct Banks and Conduit	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
TOTAL SCHEDULE I			\$ 63,325.00	\$ 63,325.00	\$ 130,900.00	\$ 130,900.00	\$ 99,940.00	\$ 99,940.00

TOTAL ALL SCHEDULES

ENGINEER'S ESTIMATE	\$ 63,325.00
Rural Electric, Inc.	\$ 130,900.00
AJP Electric, Inc.	\$ 99,940.00