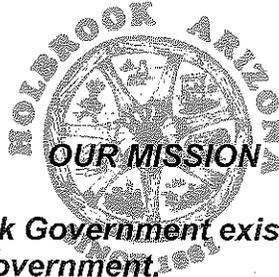


465 First Avenue
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CITY OF HOLBROOK

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

AGENDA

REGULAR CITY COUNCIL MEETING

AUGUST 19, 2013

6:00 P.M.

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

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).

A. Proclamation "Suicide Prevention Week" September 8 through September 14, 2013. (pg 3)

B. Proclamation "Navajo County Fair Week", September 11 thru 15, 2013. (pg 4)

C. Introduction of Officer Stratton Hatch.

- 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 July 26, 2013 thru August 15, 2013: (pg 5)
Documentation for claims is available at City Hall.

B. Minutes of the special meeting held on July 9, 2013 (pg 38)

C. Minutes of then regular meeting held on July 16, 2013. (pg 42)

7) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 1,765.61 (pg 49)

8) REPORTS:

Mayor:

Council Members:

Manager:

1. Request for qualifications for Attorney for criminal matters.
2. New park on East Navajo.

9) OLD BUSINESS:

A. Ordinance 13-06, establishing a street, West Public Works Drive-second reading. (pg 50)

10) NEW BUSINESS:

A. Discussion/possible action regarding Intergovernmental agreement with Navajo County Sheriff's Office regarding Byrne grant funding for Fiscal Year 2013-2014. (pg 51)

B. Resolution 13-10, authorizing the submission of an application and execution of an agreement for an Arizona Water Protection Fund Grant for wetlands restoration at Hidden Cove. (pg 58)

C. Ordinance 13-10, levying upon the assessed valuation of the property within the City of Holbrook subject to taxation a certain sum. (pg 60)

11) 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.

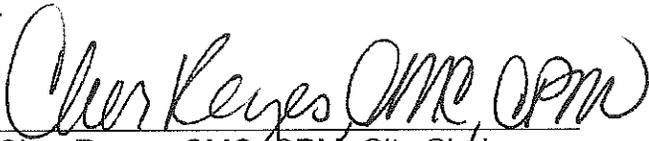
12) POST EXECUTIVE SESSION:

13) 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.

14) ADJOURNMENT:

Dated this 13th^{day} of August 2013.


Cher Reyes, CMC, CPM, City Clerk

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

PROCLAMATION

WHEREAS, suicide is the 10th leading cause of all deaths in the United States and the 3rd leading cause of death among individuals between the ages of 15 to 24;

Whereas, in the United States, one person completes suicide every 14.2 minutes;

Whereas, it is estimated that 4.73 million people in the United States are survivors of suicide (those who have lost a loved one to suicide)

Whereas, 50.8% of people who die by suicide use a firearm, and guns stored in the house are used for suicide 40 times more often than for self-protection;

Whereas, an increase in the overall suicide rate in our country was seen in 2009, representing a change in the recent pattern of stability or slight declines, the suicide rate for those 15-24 years old has more than double since the mid-1950's; and the suicide rate remains highest for adults 75 years of age and older;

Whereas, the stigma associated with mental illness and suicidality works against suicide prevention by discouraging persons at risk for suicide from seeking life-saving help and further traumatizes survivors of suicide;

The Holbrook City Council recognizes suicide as a public health problem and designates September 9th through 15th as

“Suicide Prevention Week in Holbrook”

And hereby encourage all residents of the City of Holbrook to support suicide prevention measures.

Done in concurrence with the Holbrook City Council this 19th Day of August 2013

Jeff Hill, Mayor

Cher Reyes, CMC, CPM, City Clerk

PROCLAMATION

WHEREAS, The Navajo County Fair is celebrating its 82nd Year in succession;

WHEREAS, The Navajo County Fair has been an important part of Holbrook's History since the 1930's;

WHEREAS, The Navajo County Fair offers entertainment value for all ages;

WHEREAS, this annual event is a wholesome, fun, and education experience which has been long enjoyed by all; and

WHEREAS, citizens can display garden and homemade products, artistic pieces of work, livestock and their hobbies;

WHEREAS, The Holbrook City Council and the City of Holbrook value the benefits that the Fair provides to the citizens of its community and of Navajo County,

NOW, THEREFORE, I, Jeff Hill, Mayor of the City of Holbrook, do hereby proclaim September 11 through September 15, 2013 as

“NAVAJO COUNTY FAIR WEEK”

And hereby encourage all Residents and the City of Holbrook Staff to attend.

Done in concurrence with the Holbrook City Council this 19th Day of August 2013.

Jeff Hill, Mayor

ATTEST: Cher Reyes, CMC, CPM, City Clerk

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

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

07/26/2013 THRU 08/15/2013

TOTAL **\$ 296,154.51**

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
7/29/2013												
HENNESEY MECHANICAL SALES			5970									
10240	1	Inv	PARTS		07/16/2013	659.31	0		.00			7/13
					08/19/2013		No			002-092-5026		
A.P.S.			70									
07162013	1	Inv	UTILITIES		07/16/2013	3,402.57	0		.00			7/13
					07/31/2013		No			007-087-5048		
FUTURE TIRE, INC.			5241									
W27918	1	Inv	TIRE		07/20/2013	100.06	2		.00			7/13
					08/19/2013		No			001-084-5024		
CASELLE INC			3140									
50421	1	Inv	SUPPORT		07/01/2013	885.67	0		.00			7/13
					07/31/2013		No			001-004-5049		
NACOG ASSESSMENT			8422									
2013-01	1	Inv	RURAL TRANSPORTATIOI		07/01/2013	414.00	2		.00			7/13
					07/31/2013		No			007-087-5043		
2013-01	2	Inv	EDA ASSESSMENT		07/01/2013	500.00	2		.00			7/13
					07/31/2013		No			001-004-5043		
Total 2013-01						914.00						
Total 8422						914.00						
ARIZONA STATE TREASURER			1380									
06302013	1	Inv	FARE 01/13		06/30/2013	260.42	0		.00			7/13
					07/31/2013		No			001-000-4710		
Total 7/29/2013						6,222.03						

07/29/2013 GL Period Summary

GL Period	Amount
7/13	6,222.03
	<u>6,222.03</u>

Vendor Name		Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq Type	Description	Inventory No								
7/30/2013											
AUTO SAFETY HOUSE		1571									
3232110004	1 Inv	PARTS/REPAIRS		07/30/2013	4.35	2		.00			7/13
				08/19/2013		No			001-031-5026		
NAVAJO COUNTY FINANCE		8690									
14-00000001	1 Inv	CLERK		07/29/2013	7,000.00	0		.00			7/13
				07/31/2013		No			001-098-5041		
NAVAJO COUNTY HEALTH DEPT.		8710									
155	1 Inv	SHOTS		07/23/2013	40.00	0		.00			7/13
				07/31/2013		No			002-092-5041		
FUTURE TIRE, INC.		5241									
W28266	1 Inv	TIRES		07/30/2013	390.03	2		.00			7/13
				08/20/2013		No			002-090-5024		
AUTO SAFETY HOUSE		1571									
3232100002	1 Inv	PARTS/REPAIRS		07/29/2013	172.20	2		.00			7/13
				08/20/2013		No			001-005-5024		
Total 7/30/2013					7,606.58						

07/30/2013 GL Period Summary

GL Period	Amount
7/13	7,606.58
	<u>7,606.58</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
7/31/2013												
LEXIS-NEXIS (ACCURINT)			169									
44	1	Inv	BACKGROUND CHECKS		08/01/2013	50.00	2		.00			8/13 Y
					08/01/2013		No			001-004-5041		
44	2	Inv			08/01/2013	.00	2		.00			8/13 Y
					08/01/2013		No					
44	3	Inv			08/01/2013	.00	2		.00			8/13 Y
					08/01/2013		Yes					
Total 44						50.00						
Total 169						50.00						
BETTER COMMUNICATIONS CO			2430									
7012090	1	Inv	Radio Contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-004-5047		
7012090	2	Inv	Radio contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-031-5047		
7012090	3	Inv	Radio Contract		08/01/2013	529.90	0		.00			8/13 Y
					08/01/2013		No			001-050-5047		
7012090	4	Inv	Radio Contract		08/01/2013	312.63	0		.00			8/13 Y
					08/01/2013		No			001-060-5047		
7012090	5	Inv	Radio Contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-084-5047		
7012090	6	Inv	Radio Contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-085-5047		
7012090	7	Inv	Radio Contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			002-090-5047		
7012090	8	Inv	Radio Contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			002-091-5047		
7012090	9	Inv	Radio Contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			002-092-5047		
7012090	10	Inv	Radio Contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-040-5047		
7012090	11	Inv	Radio Contract		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			007-087-5047		
Total 7012090						842.53						
Total 2430						842.53						
CABLE ONE23414-120774-01-0			2940									
10012088	1	Inv	UTILITIES		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-060-5048		
10012088	2	Inv	UTILITIES		08/01/2013	105.95	0		.00			8/13 Y
					08/01/2013		No			001-050-5048		
10012088	3	Inv	UTILITIES		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-093-5048		
10012088	4	Inv	UTILITIES		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-050-5048		
10012088	5	Inv	UTILITIES		08/01/2013	.00	0		.00			8/13 Y
					08/01/2013		No			001-004-5048		

R Column: Y = Recurring Payment

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	
Total 10012088									105.95								
Total 2940									105.95								
CYBERTRAILS						3960											
7312074	1	Inv	EMAIL AND BACKUP	08/01/2013	90.65	2										8/13	Y
				08/01/2013		No							001-004-5047				
7312074	2	Inv		08/01/2013	.00	2						.00				8/13	Y
				08/01/2013		No											
Total 7312074									90.65								
Total 3960									90.65								
HENSLEY'S						5980											
5012016	1	Inv	ICE	08/01/2013	60.00	0						.00				8/13	Y
				08/01/2013		No							002-090-5026				
HOLBROOK VOL FIRE DEPT						6260											
200604	1	Inv	RETIREMENT	08/05/2013	1,916.59	0						.00				8/13	Y
				08/05/2013		No							001-060-5015				
200604	2	Inv	UNIFORMS	08/05/2013	3,343.24	0						.00				8/13	Y
				08/05/2013		No							001-060-5023				
Total 200604									5,259.83								
Total 6260									5,259.83								
IKON FINANCIAL SERVICES						6503											
9012086	1	Inv	COPIER LEASE	08/01/2013	.00	3						.00				8/13	Y
				08/01/2013		No							001-004-5049				
9012086	2	Inv	COPIER MAINTENANCE C	08/01/2013	.00	3						.00				8/13	Y
				08/01/2013		No							001-050-5047				
Total 9012086									.00								
Total 6503									.00								
NAVAJO COUNTY HISTORICAL						8720											
127	1	Inv	CONTRIBUTION	08/01/2013	2,400.00	0						.00				8/13	Y
				08/01/2013		No							001-014-5057				
NAVAJO COUNTY FINANCE						8690											
14-00000001	2	Inv	JAIL CONTRACT	07/29/2013	958.34	0						.00				7/13	
				07/31/2013		No							001-050-5050				
14-00000001	3	Inv	JAIL CONTRACT	07/29/2013	1,500.00	0						.00				7/13	
				07/31/2013		No							001-050-5050				
14-00000001	4	Inv	JAIL CONTRACT	07/29/2013	10,261.50	0						.00				7/13	
				07/31/2013		No							001-050-5050				
Total 2014-00000001									12,719.84								

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 8690						12,719.84						
NORTHERN SAFETY CO.				9004								
900518315	1	Inv	SAFETY SUPPLIES		07/22/2013 08/20/2013	27.45	4 No	08/06/2013	.00		001-005-5026	7/13
AUTO SAFETY HOUSE				1571								
3232050011	1	Inv	PARTS/REPAIRS		07/24/2013 07/31/2013	52.91	2 No		.00		007-087-5024	7/13
FRONTIER COMM TELE				3350								
07012013	1	Inv	UTILITIES		07/01/2013 07/31/2013	143.76	0 No		.00		002-091-5048	7/13
07012013	2	Inv	UTILITIES		07/01/2013 07/31/2013	149.33	0 No		.00		001-060-5048	7/13
07012013	3	Inv	UTILITIES		07/01/2013 07/31/2013	1,145.30	0 No		.00		001-050-5048	7/13
07012013	4	Inv	UTILITIES		07/01/2013 07/31/2013	152.18	0 No		.00		001-084-5048	7/13
07012013	5	Inv	UTILITIES		07/01/2013 07/31/2013	153.19	0 No		.00		001-085-5048	7/13
07012013	6	Inv	UTILITIES		07/01/2013 07/31/2013	240.73	0 No		.00		001-093-5048	7/13
07012013	7	Inv	UTILITIES		07/01/2013 07/31/2013	535.51	0 No		.00		002-092-5048	7/13
07012013	8	Inv	UTILITIES		07/01/2013 07/31/2013	134.27	0 No		.00		001-040-5048	7/13
Total 07012013						2,654.27						
Total 3350						2,654.27						
FUTURE TIRE, INC.				5241								
W28140	1	Inv	TIRES		07/22/2013 08/20/2013	575.15	2 No		.00		001-031-5024	7/13
W28148	1	Inv	TIRE		07/22/2013 08/20/2013	194.20	2 No		.00		001-005-5024	7/13
Total 5241						769.35						
ARIZONA STATE TREASURER				1380								
JUNE 2013	1	Inv	FINES		06/30/2013 07/31/2013	1,793.21	0 No		.00		001-000-4710	6/13
NAVAJO COUNTY TREASURER				8750								
JUNE2013	1	Inv	2011 ADD'L ASSESSMENT		06/30/2013 07/31/2013	10.06	0 No		.00		001-000-4710	6/13
MOHAVE ENVIRONMENTAL LAB				8270								
63160	1	Inv	TESTING		06/27/2013 07/31/2013	995.00	0 No		.00		002-092-5041	6/13
63374	1	Inv	TESTING		06/30/2013 07/31/2013	275.00	0 No		.00		002-092-5041	6/13
63216	1	Inv	TESTING		05/31/2013 07/31/2013	1,370.00	0 No		.00		002-092-5041	6/13

Vendor Name			Vendor No		Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Invoice No	Seq	Type	Description Inventory No	Inv Date Due Date							
Total 8270					2,640.00						
LEGEND TECH SEVICES OF AZ			7493								
1310627	1	Inv	PROF SERVICES	07/26/2013 08/20/2013	595.00	1 No	.00		002-092-5041	7/13	
FRONTIER COM LONG DISTANCE			3353								
4020206	1	Inv	UTILITIES	07/20/2013 07/27/2013	62.76	2 No	.00		001-050-5048	7/13	
4020206	2	Inv	UTILITIES	07/20/2013 07/27/2013	.67	2 No	.00		001-020-5048	7/13	
Total 4020206					63.43						
Total 3353					63.43						
Total 7/31/2013					30,134.48						

07/31/2013 GL Period Summary

GL Period	Amount
6/13	4,443.27
7/13	16,882.25
8/13	8,808.96
	<u>30,134.48</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/5/2013												
MOHAVE ENVIRONMENTAL LAB				8270								
62908	1	Inv	TESTING		05/17/2013 08/07/2013	305.00	0 No		.00		002-092-5041	6/13
A-Z EQUIPMENT				30								
687928	1	Inv	WILD WEST DAYS		06/28/2013 08/07/2013	1,318.67	0 No		.00		006-014-6002	6/13
MOHAVE ENVIRONMENTAL LAB				8270								
62975	1	Inv	TESTING		06/07/2013 08/07/2013	160.00	0 No		.00		002-091-5041	6/13
63148	1	Inv	TESTING		06/23/2013 08/07/2013	160.00	0 No		.00		002-091-5041	6/13
Total 8270						320.00						
CARQUEST AUTO PARTS				2440								
423524	1	Inv	SUPPLIES		06/28/2013 08/07/2013	43.07	0 No		.00		002-091-5026	6/13
423524	2	Inv	SUPPLIES		06/28/2013 08/07/2013	43.06	0 No		.00		002-092-5026	6/13
Total 423524						86.13						
423566	1	Inv	PARTS		06/28/2013 08/07/2013	57.24	0 No		.00		001-085-5024	6/13
Total 2440						143.37						
A.P.S.				70								
07232013	1	Inv	UTILITIES		07/23/2013 08/07/2013	813.54	0 No		.00		001-060-5048	6/13
07232013	2	Inv	UTILITIES		07/23/2013 08/07/2013	13,238.66	0 No		.00		002-091-5048	7/13
07232013	3	Inv	UTILITIES		07/23/2013 08/07/2013	25,024.46	0 No		.00		002-092-5048	7/13
07232013	4	Inv	UTILITIES		07/23/2013 08/07/2013	4,034.41	0 No		.00		001-031-5048	7/13
07232013	5	Inv	UTILITIES		07/23/2013 08/07/2013	1,977.29	0 No		.00		001-050-5048	7/13
07232013	6	Inv	UTILITIES		07/23/2013 08/07/2013	334.24	0 No		.00		001-093-5048	7/13
07232013	7	Inv	UTILITIES		07/23/2013 08/07/2013	1,386.94	0 No		.00		007-087-5048	7/13
07232013	8	Inv	UTILITIES		07/23/2013 08/07/2013	429.50	0 No		.00		001-040-5048	7/13
07232013	9	Inv	UTILITIES		07/23/2013 08/07/2013	93.34	0 No		.00		002-090-5048	7/13
07232013	10	Inv	UTILITIES		07/23/2013 08/07/2013	1,282.46	0 No		.00		001-099-5048	7/13
07232013	11	Inv	UTILITIES		07/23/2013 08/07/2013	196.60	0 No		.00		001-085-5048	7/13
07232013	12	Inv	UTILITIES		07/23/2013 08/07/2013	718.25	0 No		.00		001-004-5048	7/13

R Column: Y = Recurring Payment

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
07232013	13	Inv	UTILITIES	07/23/2013 08/07/2013	652.97	0 No		.00		006-014-5048	7/13
07232013	14	Inv	UTILITIES	07/23/2013 08/07/2013	84.24	0 No		.00		001-084-5048	7/13
07232013	15	Inv	UTILITIES	07/23/2013 08/07/2013	1,065.29	0 No		.00		001-020-5048	7/13
07232013	16	Inv	UTILITIES	07/23/2013 08/07/2013	22.20	0 No		.00		001-031-5048	7/13
Total 07232013					51,354.39						
Total 70					51,354.39						
FUTURE TIRE, INC.			5241								
W27852	1	Inv	TIRES	06/26/2013 08/20/2013	301.09	2 No		.00		002-090-5024	7/13
W27852	2	Inv	TIRE	06/26/2013 08/20/2013	301.09	2 No		.00		002-091-5024	7/13
W27852	3	Inv	TIRE	06/26/2013 08/20/2013	301.09	2 No		.00		002-092-5024	7/13
W27852	4	Inv	TIRE	06/26/2013 08/20/2013	301.09	2 No		.00		007-087-5024	7/13
W27852	5	Inv	TIRE	06/26/2013 08/20/2013	301.09	2 No		.00		001-031-5024	7/13
W27852	6	Inv	TIRE	06/26/2013 08/20/2013	301.06	2 No		.00		001-040-5024	7/13
Total W27852					1,806.51						
Total 5241					1,806.51						
BRADCO			2590								
7094	1	Inv	FUEL	07/31/2013 08/07/2013	7,622.14	0 No		.00		007-087-5027	7/13
FUTURE TIRE, INC.			5241								
W28295	1	Inv	REPAIRS	08/01/2013 08/20/2013	63.26	2 No		.00		001-004-5024	7/13
W28280	1	Inv	TIRES	07/31/2013 08/20/2013	240.38	2 No		.00		001-040-5024	7/13
W28296	1	Inv	REPAIRS	08/01/2013 08/08/2013	15.00	2 No		.00		001-050-5024	7/13
Total 5241					318.64						
SENSUS METERING SYSTEMS			5785								
ZA14005308	1	Inv	SOFTWARE SUPPORT	07/23/2013 07/30/2013	1,609.98	2 No		.00		002-091-5049	7/13
VERIZON WIRELESS			530								
9708557821	1	Inv	UTILITIES	07/21/2013 08/05/2013	56.63	0 No		.00		002-090-5048	7/13
9708557821	2	Inv	UTILITIES	07/21/2013 08/05/2013	146.80	0 No		.00		001-031-5048	7/13
9708557821	3	Inv	UTILITIES	07/21/2013	274.35	0		.00			7/13

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
9708557821	4	Inv	UTILITIES		08/05/2013 07/21/2013	274.35	No 0		.00		002-091-5048	7/13
9708557821	5	Inv	UTILITIES		08/05/2013 07/21/2013	72.16	No 0		.00		002-092-5048	7/13
9708557821	6	Inv	UTILITIES		08/05/2013 07/21/2013	169.29	No 0		.00		001-031-5048	7/13
9708557821	7	Inv	UTILITIES		08/05/2013 07/21/2013	31.59	No 0		.00		001-050-5048	7/13
9708557821	8	Inv	UTILITIES		08/05/2013 07/21/2013	61.71	No 0		.00		001-031-5048	7/13
9708557821	9	Inv	UTILITIES		08/05/2013 07/21/2013	33.83	No 0		.00		002-090-5048	7/13
9708557821	10	Inv	UTILITIES		08/05/2013 07/21/2013	37.28	No 0		.00		007-087-5048	7/13
9708557821	11	Inv	UTILITIES		08/05/2013 07/21/2013	68.38	No 0		.00		001-040-5048	7/13
9708557821	12	Inv	UTILITIES		08/05/2013 07/21/2013	27.12	No 0		.00		001-085-5048	7/13
Total 9708557821						1,253.49						
Total 530						1,253.49						

ARIZONA SUPREME COURT			1390									
14-00001053	1	Inv	COMPUTER MAINT.		07/24/2013 08/20/2013	1,500.00	0 No		.00			7/13
Total 8/5/2013						67,552.19						

08/05/2013 GL Period Summary

GL Period	Amount
6/13	2,900.58
7/13	64,651.61
	<u>67,552.19</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
8/7/2013											
A.P.S. 70											
06212013	18	Adj	System ADJ: 08/07/2013 03	08/07/2013	136.57 -	0		.00			6/13
						No				001-0002100	
06212013	19	Adj	System ADJ: 08/07/2013 03	08/07/2013	674.58 -	0		.00			6/13
						No				001-0002100	
06212013	20	Adj	System ADJ: 08/07/2013 03	08/07/2013	511.16 -	0		.00			6/13
						No				006-0002100	
06212013	21	Adj	System ADJ: 08/07/2013 03	08/07/2013	40.32 -	0		.00			6/13
						No				001-0002100	
06212013	22	Adj	System ADJ: 08/07/2013 03	08/07/2013	736.13 -	0		.00			6/13
						No				001-0002100	
06212013	23	Adj	System ADJ: 08/07/2013 03	08/07/2013	43,718.19	0		.00			6/13
						No				001-0002100	
06212013	24	Adj	System ADJ: 08/07/2013 03	08/07/2013	731.89 -	0		.00			6/13
						No				001-0002100	
06212013	25	Adj	System ADJ: 08/07/2013 03	08/07/2013	17,215.31 -	0		.00			6/13
						No				002-0002100	
06212013	26	Adj	System ADJ: 08/07/2013 03	08/07/2013	14,928.27 -	0		.00			6/13
						No				002-0002100	
06212013	27	Adj	System ADJ: 08/07/2013 03	08/07/2013	4,072.07 -	0		.00			6/13
						No				001-0002100	
06212013	28	Adj	System ADJ: 08/07/2013 03	08/07/2013	1,741.33 -	0		.00			6/13
						No				001-0002100	
06212013	29	Adj	System ADJ: 08/07/2013 03	08/07/2013	212.25 -	0		.00			6/13
						No				001-0002100	
06212013	30	Adj	System ADJ: 08/07/2013 03	08/07/2013	1,149.48 -	0		.00			6/13
						No				007-0002100	
06212013	31	Adj	System ADJ: 08/07/2013 03	08/07/2013	342.45 -	0		.00			6/13
						No				001-0002100	
06212013	32	Adj	System ADJ: 08/07/2013 03	08/07/2013	77.68 -	0		.00			6/13
						No				002-0002100	
06212013	33	Adj	System ADJ: 08/07/2013 03	08/07/2013	1,148.70 -	0		.00			6/13
						No				001-0002100	
Total 06212013					.00						
Total 70					.00						
FRONTIER COM LONG DISTANCE 3353											
3877752	9	Adj	System ADJ: 08/07/2013 03	08/07/2013	117.16	0		.00			1/13
						No				001-0002100	
3877752	10	Adj	System ADJ: 08/07/2013 03	08/07/2013	29.29 -	0		.00			1/13
						No				001-0002100	
3877752	11	Adj	System ADJ: 08/07/2013 03	08/07/2013	59.55 -	0		.00			1/13
						No				001-0002100	
3877752	12	Adj	System ADJ: 08/07/2013 03	08/07/2013	.20 -	0		.00			1/13
						No				001-0002100	
3877752	13	Adj	System ADJ: 08/07/2013 03	08/07/2013	14.12 -	0		.00			1/13
						No				001-0002100	
3877752	14	Adj	System ADJ: 08/07/2013 03	08/07/2013	.55 -	0		.00			1/13
						No				007-0002100	
3877752	15	Adj	System ADJ: 08/07/2013 03	08/07/2013	13.45 -	0		.00			1/13
						No				001-0002100	

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 3877752						.00						
3919180	5	Adj	System ADJ: 08/07/2013 03		08/07/2013	76.06	0		.00		001-0002100	2/13
							No					
3919180	6	Adj	System ADJ: 08/07/2013 03		08/07/2013	15.20	0		.00		001-0002100	2/13
							No					
3919180	7	Adj	System ADJ: 08/07/2013 03		08/07/2013	60.86	0		.00		001-0002100	2/13
							No					
Total 3919180						.00						
Total 3353						.00						
Total 8/7/2013						.00						

08/07/2013 GL Period Summary

GL Period	Amount
	.00

Vendor Name		Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq Type	Description	Inventory No								
8/9/2013											
REYES, CHERYL RAYE											
			3290								
08082013	1 Inv	CAFETERAI		08/08/2013	66.00	0		.00			8/13
				08/09/2013		No			099-0002522		
Total 8/9/2013					66.00						

08/09/2013 GL Period Summary

GL Period	Amount
8/13	66.00
	66.00

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
8/13/2013												
UNISOURCE ENERGY SERVICES			3380									
08082013	1	Inv	UTILITIES		08/08/2013	22.97	0		.00			8/13
					08/14/2013		No			002-091-5048		
08082013	2	Inv	UTILITIES		08/08/2013	33.01	0		.00			8/13
					08/14/2013		No			001-060-5048		
Total 08082013						55.98						
08022013	1	Inv	UTILITIES		08/02/2013	41.89	0		.00			8/13
					08/14/2013		No			002-090-5048		
Total 3380						97.87						
Total 8/13/2013						97.87						

08/13/2013 GL Period Summary

GL Period	Amount
8/13	97.87
	97.87

Invoice No	Seq	Vendor Name	Type	Description	Vendor No	Inventory No	Inv Date	Due Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	GL Acct	R
8/15/2013																
FUTURE TIRE, INC. 5241																
W28380	1	Inv	TUBES				08/08/2013		17.22	2		.00				8/13
							08/20/2013			No			001-040-5024			
W28418	1	Inv	TIRE				08/12/2013		550.62	2		.00				8/13
							08/20/2013			No			001-099-5024			
Total 5241									567.84							
AUTO SAFETY HOUSE 1571																
3232260005	1	Inv	PARTS/REPAIRS				08/14/2013		43.64	2		.00				8/13
							08/21/2013			No			001-005-5024			
UNISOURCE ENERGY SERVICES 3380																
08022013	2	Inv	UTILITIES				08/02/2013		24.47	0		.00				8/13
							08/14/2013			No			001-004-5048			
08022013	3	Inv	UTILITIES				08/02/2013		128.37	0		.00				8/13
							08/14/2013			No			001-099-5048			
08022013	4	Inv	UTILITIES				08/02/2013		22.29	0		.00				8/13
							08/14/2013			No			001-031-5048			
Total 08022013									175.13							
Total 3380									175.13							
AUTO SAFETY HOUSE 1571																
3232200019	1	Inv	PARTS/REPAIRS				08/08/2013		68.73	2		.00				8/13
							08/20/2013			No			007-087-5026			
3232240010	1	Inv	PARTS/REPAIRS				08/12/2013		114.67	2		.00				8/13
							08/20/2013			No			007-087-5024			
Total 1571									183.40							
AZ DEPT OF REVENUE - UTIL. TAX 1830																
JULY2013	1	Inv	UTILITIES TAX				08/01/2013		6,081.84	0		.00				8/13
							08/15/2013			No			002-0002460			
PENWORTHY 9433																
550927	1	Inv	BOOKS				08/02/2013		674.40	1		.00				8/13
							08/20/2013			No			001-020-5026			
AUTO SAFETY HOUSE 1571																
3232190022	1	Inv	PARTS/REPAIRS				08/07/2013		4.99	2		.00				8/13
							08/20/2013			No			007-087-5024			
UNISOURCE ENERGY SERVICES 3380																
08072013	1	Inv	UTILITIES				08/07/2013		22.29	0		.00				8/13
							08/20/2013			No			007-087-5048			
08072013	2	Inv	UTILITIES				08/07/2013		.00	0		.00				8/13
							08/20/2013			No			001-085-5048			
08072013	3	Inv	UTILITIES				08/07/2013		26.75	0		.00				8/13
							08/20/2013			No			001-085-5048			
08072013	4	Inv	UTILITIES				08/07/2013		22.29	0		.00				8/13
							08/20/2013			No			001-093-5048			
08072013	5	Inv	UTILITIES				08/07/2013		22.29	0		.00				8/13

R Column: Y = Recurring Payment

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
08072013	6	Inv	UTILITIES		08/20/2013 08/07/2013	48.11	No 0		.00		001-084-5048	8/13
08072013	7	Inv	UTILITIES		08/20/2013 08/07/2013	32.10	No 0		.00		001-060-5048	8/13
					08/20/2013		No				001-050-5048	
Total 08072013						173.83						
Total 3380						173.83						
BANANA JONS				2177								
13-10652	1	Inv	RENTAL/MAINT		07/15/2013 08/20/2013	260.00	2 No		.00		006-014-6002	8/13
HOLBROOK TRIBUNE NEWS				6240								
123132	1	Inv	ADVERTISEMENT		07/31/2013 08/20/2013	217.50	0 No		.00		001-050-5044	8/13
123062	1	Inv	ADVERTISEMENT		07/31/2013 08/20/2013	430.93	0 No		.00		001-004-5044	8/13
123063	1	Inv	ADVERTISEMENT		07/31/2013 08/20/2013	205.20	0 No		.00		001-001-5044	8/13
Total 6240						853.63						
BANANA JONS				2177								
13-1239	1	Inv	RENTAL/MAINT		08/14/2013 08/20/2013	490.00	2 No		.00		001-031-5047	8/13
COPPERSTATE AUTOMOTIVE				3730								
100591801	1	Inv	PARTS		08/07/2013 08/20/2013	163.97	0 No		.00		007-087-5024	8/13
LEAGUE OF AZ CITIES & TOWNS				7480								
FY 2013-2014	1	Inv	DUES		07/01/2013 08/20/2013	6,175.00	0 No		.00		001-001-5043	8/13
ROUTE 66 LUMBER & HARDWARE				650								
07312013	1	Inv	SUPPLIES		07/31/2013 08/20/2013	2.32	0 No		.00		002-092-5026	8/13
07312013	2	Inv	SUPPLIES		07/31/2013 08/20/2013	18.66	0 No		.00		002-091-5026	8/13
07312013	3	Inv	SUPPLIES		07/31/2013 08/20/2013	109.81	0 No		.00		001-031-5026	8/13
07312013	4	Inv	SUPPLIES		07/31/2013 08/20/2013	177.62	0 No		.00		007-087-5026	8/13
07312013	5	Inv	SUPPLIES		07/31/2013 08/20/2013	32.95	0 No		.00		007-087-5026	8/13
Total 07312013						341.36						
Total 650						341.36						
UNISOURCE ENERGY SERVICES				3380								
08072013	8	Inv	UTILITIES		08/07/2013 08/20/2013	11.15	0 No		.00		002-091-5048	8/13

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
08072013	9	Inv	UTILITIES		08/07/2013 08/20/2013	11.14	0 No		.00		8/13 002-092-5048	
Total 08072013						22.29						
Total 3380						22.29						
NAVAJO COUNTY INFORMATION TECH 8722												
14-00000001	1	Inv	INTERNET SERVICE		08/05/2013 08/20/2013	600.00	0 No		.00		8/13 001-020-5048	
CASELLE INC 3140												
51090	1	Inv	SUPPORT		08/01/2013 08/20/2013	885.67	0 No		.00		8/13 001-004-5049	
HOLBROOK TRIBUNE NEWS 6240												
123022	1	Inv	ADVERTISEMENT		07/26/2013 08/20/2013	332.75	0 No		.00		8/13 001-004-5044	
WASTE MGT / PAINTED DESERT L/F 9430												
11372-0462-2	1	Inv	LANDFILL FEES		08/01/2013 08/20/2013	3,766.19	0 No		.00		8/13 002-090-5047	
CHOLLA READY MIX, INC. 3310												
16600	1	Inv	SAND		08/12/2013 08/15/2013	389.09	0 No		.00		8/13 001-040-5026	
Total 8/15/2013						22,185.02						

08/15/2013 GL Period Summary

GL Period	Amount
8/13	22,185.02
	<u>22,185.02</u>
Grand Total:	<u>133,864.17</u>

Report GL Period Summary

GL Period	Amount
1/13	.00
2/13	.00
6/13	7,343.85
7/13	95,362.47
8/13	31,157.85

Report Criteria:

Invoice Vendor No = 9701-99999

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
7/29/2013												
YAZZIE, CAROLYN			22102									
07192013	1	Inv	REFUND POOL		07/19/2013 07/31/2013	25.00	0 No		.00		001-000-4737	7/13
STUART, CYNTHIA			11431									
07172013	1	Inv	REFUND CLEANING DEPC		07/17/2013 07/31/2013	25.00	3 No		.00		001-000-4737	7/13
QUILL OFFICE PRODUCTS			9990									
3774534	1	Inv	SUPPLIES		07/01/2013 08/19/2013	21.75	0 No		.00		001-004-5021	7/13
RDO EQUIPMENT CO			10080									
P48922	1	Inv	PARTS		07/10/2013 08/19/2013	428.48	2 No		.00		001-031-5024	7/13
JASKL			21003									
5516	1	Inv	HVAC REPAIRS		07/09/2013 07/31/2013	420.00	0 No		.00		007-087-5049	7/13
O'REILLY AUTO PARTS			21622									
232242	1	Inv	PARTS		07/11/2013 08/19/2013	2.42	0 No		.00		002-091-5024	7/13
232840	1	Inv	PARTS		07/16/2013 08/19/2013	32.32	0 No		.00		001-085-5024	7/13
Total 21622						34.74						
ADVANCED INFOR SYSTEMS			21240									
10646	1	Inv	UTILITY BILLING		07/07/2013 07/31/2013	188.67	0 No		.00		002-090-5042	6/13
10646	2	Inv	UTILITY BILLING		07/07/2013 07/31/2013	188.67	0 No		.00		002-091-5042	6/13
10646	3	Inv	UTILITY BILLING		07/07/2013 07/31/2013	188.67	0 No		.00		002-092-5042	6/13
10646	4	Inv	ADVERTISING		07/07/2013 07/31/2013	646.00	0 No		.00		002-091-5044	6/13
10646	5	Inv	WILD WEST DAYS		07/07/2013 07/31/2013	247.00	0 No		.00		006-014-6002	6/13
Total 10646						1,459.01						
Total 21240						1,459.01						
RAMIREZ, JESSICA			22103									
191904	1	Inv	REFUND DEPOSIT		07/10/2013 07/31/2013	57.63	0 No		.00		002-0002520	7/13
PADILLA, AARON M.			22104									
307603	1	Inv	REFUND DEPOSIT		07/10/2013 07/31/2013	5.79	0 No		.00		002-0002520	7/13

R Column: Y = Recurring Payment

Vendor Name		Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq Type	Description	Inventory No								
NELSON, JOSH MARK		22105									
309103	1 Inv	REFUND DEPOSIT		07/10/2013	8.17	0		.00			7/13
				07/31/2013		No				002-0002520	
JAMES, DELBERT		22106									
231001	1 Inv	REFUND DEPOSIT		07/01/2013	13.00	0		.00			7/13
				07/31/2013		No				002-0002520	
QUILL OFFICE PRODUCTS		9990									
4227954	1 Inv	SUPPLIES		07/22/2013	156.64	0		.00			7/13
				08/19/2013		No				001-004-5021	
Total 7/29/2013					<u>2,655.21</u>						

07/29/2013 GL Period Summary

GL Period	Amount
6/13	1,459.01
7/13	1,196.20
	<u>2,655.21</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
7/30/2013												
QUALITY READY MIX-CEMEX			9955									
9426560703	1	Inv	CONCRETE		07/08/2013 07/31/2013	8,248.00	8 No	07/23/2013	77.74			7/13
9426659857	1	Inv	CONCRETE		07/15/2013 07/31/2013	4,447.02	8 No	07/30/2013	41.91		007-087-5026	7/13
9426659860	1	Inv	CON CRETE		07/24/2013 07/31/2013	18,117.45	8 No	08/08/2013	170.76		007-087-5026	7/13
Total 9955						30,812.47						
CONDINA, JAMES			22107									
H12-06694	1	Inv	OVERPAYMENT OF FINE		07/03/2013 07/31/2013	134.00	0 No		.00		001-000-4710	7/13
R.A.G.H.T.			10005									
07292013	1	Inv	INSURANCE PREMIUMS		07/29/2013 07/31/2013	61,635.08	2 No		.00		099-0002524	7/13
HOLBROOK VETERINARY CLINIC			20796									
9614	1	Inv	VET SERVICES		05/07/2013 07/31/2013	55.00	0 No		.00		001-050-5041	6/13
9070	1	Inv	VET SERVICES		02/19/2013 07/31/2013	35.00	0 No		.00		001-050-5041	6/13
Total 20796						90.00						
YAZZIE, CAROLYN			22102									
07192013	2	Inv	REFUND POOL		07/19/2013 07/31/2013	100.00	0 No		.00		001-000-4737	6/13
QUILL OFFICE PRODUCTS			9990									
4301733	1	Inv	SUPPLIES		07/24/2013 08/20/2013	339.38	0 No		.00		001-004-5021	6/13
UNIQUE MANAGEMENT SERVICES INC			21441									
07012013	1	Inv	COLLECTIONS		07/01/2013 07/31/2013	44.75	0 No		.00		001-000-4720	7/13
Total 7/30/2013						93,155.68						

07/30/2013 GL Period Summary

GL Period	Amount
6/13	529.38
7/13	92,626.30
	<u>93,155.68</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
7/31/2013												
ARIZONA PUBLIC SERVICE			21025									
60836	1	Inv	STREETLIGHT AGREEME		08/01/2013 08/01/2013	559.68	0 No		.00		007-087-5048	8/13 Y
U.S. POSTMASTER			21221									
52	1	Inv	UTILTY BILLING		08/01/2013 08/01/2013	296.67	0 No		.00		002-090-5042	8/13 Y
52	2	Inv	UTILITY BILLING		08/01/2013 08/01/2013	296.67	0 No		.00		002-091-5042	8/13 Y
52	3	Inv	UTILITY BILLING		08/01/2013 08/01/2013	296.67	0 No		.00		002-092-5042	8/13 Y
Total 52						890.01						
Total 21221						890.01						
COPIER PROGRAM DIVISION			21479									
3180016145	1	Inv	COPIER LEASE		08/01/2013 08/01/2013	346.82	0 No		.00		001-004-5047	8/13 Y
YESCO			21716									
24	1	Inv	MAINTENANCE		08/01/2013 08/01/2013	265.00	0 No		.00		001-014-5057	8/13 Y
CABLE ONE 23414-459480-01-5			21944									
10012022	1	Inv	UTILITIES		08/01/2013 08/01/2013	58.00	0 No		.00		001-060-5048	8/13 Y
CABLE ONE 23414-123561-01-8			21945									
10012022	1	Inv	UTILITIES		08/01/2013 08/01/2013	58.00	0 No		.00		001-050-5048	8/13 Y
CABLEONE 23414-468281-01-6			21946									
10012022	1	Inv	UTILITIES		08/01/2013 08/01/2013	475.39	0 No		.00		001-004-5048	8/13 Y
CABLEONE #23414-470574-01-1			22006									
3012018	1	Inv	UTILITIES		08/01/2013 08/01/2013	102.00	0 No		.00		001-020-5048	8/13 Y
CABLE ONE 23414-472364-01-4			22031									
50116	1	Inv	UTILITIES		08/01/2013 08/01/2013	69.45	0 No		.00		002-091-5048	8/13 Y
AMRRP-INSURANCE			21086									
13013534	1	Inv	INSURANCE		07/23/2013 07/31/2013	1,000.00	0 No		.00		001-004-5051	7/13
ACPGC TROOP#510			22108									
07242013	1	Inv	REFUND POOL		07/24/2013 07/31/2013	25.00	0 No		.00		001-000-4737	7/13
RDO EQUIPMENT CO			10080									
P49160	1	Inv	PARTS		07/24/2013	1,902.45	2		.00			7/13

R Column: Y = Recurring Payment

Vendor Name		Vendor No		Invoice No	Seq	Type	Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
SPRINKLER WORLD		11200													
LARSON WASTE		22010		009088-0001	1	Inv	WASTE AGREEMENT	07/24/2013 07/31/2013	150.00	0		.00	002-090-5047	7/13	
GHD INC.		21523		73660	1	Inv	PROFESSIONAL FEES	07/21/2013 07/31/2013	4,232.00	0		.00	027-050-5078	7/13	
JACK'S MUSTANG		10250		27550	1	Inv	PROPANE	07/29/2013 07/31/2013	22.26	0		.00	002-090-5027	7/13	
WILSON, DANA		22109		06282013	1	Inv	REFUND POOL	06/28/2013 07/31/2013	25.00	0		.00	001-000-4737	6/13	
YAZZIE, VANESSA L.		22110		07262013	1	Inv	REFUND POOL	07/26/2013 07/31/2013	25.00	0		.00	001-000-4737	6/13	
PRECISION ELECTRIC		21262		1-067650	1	Inv	MOTOR	07/26/2013 08/20/2013	2,378.85	0		.00	002-092-5026	7/13	
				1-067651	1	Inv	MOTOR	07/26/2013 08/20/2013	1,844.38	0		.00	002-092-5026	7/13	
Total 21262									4,223.23						
CENTRAL ARIZONA SUPPLY		22030		00611-00, 01	1	Inv	SUPPLIES	06/28/2013 07/31/2013	9,950.83	0		.00	002-091-5026	6/13	
PACK, JUDY		22111		07252013	1	Inv	REFUND POOL	07/25/2013 07/31/2013	25.00	0		.00	001-000-4737	7/13	
LARSON WASTE		22010		32740	2	Inv	WASTE AGREEMENT	05/31/2013 06/05/2013	7.69	0	06/06/2013	.00	002-090-5047	5/13	
RDO EQUIPMENT CO		10080		P49179	1	Inv	PARTS	07/25/2013 08/20/2013	8.39	2		.00	007-087-5024	7/13	
Total 7/31/2013									24,592.80						

GL Period	Amount
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07/31/2013 GL Period Summary

GL Period	Amount
5/13	7.69
6/13	10,000.83
7/13	11,759.93
8/13	2,824.35
	<u>24,592.80</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/5/2013												
USA BLUE BOOK			12482									
975991	1	Inv	SUPPLIES		06/04/2013 08/07/2013	548.30	1 No		.00		002-092-5026	6/13
LEWUS ELECTRIC CO., INC.			21827									
6512	1	Inv	PUMP		05/28/2013 08/07/2013	2,448.37	0 No		.00		002-091-5026	6/13
AVESIS THIRD PARTY ADMIN INC			21412									
08052013	1	Inv	INSURANCE PREMIUM		08/05/2013 08/07/2013	588.19	0 No		.00		099-0002524	7/13
UNITY TECHNOLOGY SERVICES LLC			21890									
UTS-1221	1	Inv	PROFESSIONAL FEES		08/01/2013 08/07/2013	255.00	0 No		.00		001-004-5041	7/13
HOLBROOK FIRST STEP			21380									
07312013	1	Inv	PROFESSIONAL SERVICE		07/31/2013 08/07/2013	76.25	0 No		.00		006-014-5041	7/13
O'REILLY AUTO PARTS			21622									
234998	1	Inv	PARTS		08/02/2013 08/20/2013	22.67	0 No		.00		001-040-5024	7/13
UPS - UNITED PARCEL SERVICE			12473									
VW3943303	1	Inv	MAILINGS		07/27/2013 08/03/2013	28.45	2 No		.00		001-050-5042	7/13
VW3943303	2	Inv	MAILINGS		07/27/2013 08/03/2013	34.70	2 No		.00		002-091-5042	7/13
Total VW3943303						63.15						
Total 12473						63.15						
DESCHINE, CHRISTINE			22081									
08012013	1	Inv	MC WORK		08/01/2013 08/05/2013	275.00	0 No		.00		006-014-5049	7/13
TAFOYA, KATRINA			22082									
08012013	1	Inv	MC WORK		08/01/2013 08/05/2013	75.00	0 No		.00		006-014-5049	7/13
Total 8/5/2013						4,351.93						

08/05/2013 GL Period Summary

GL Period	Amount
6/13	2,996.67
7/13	1,355.26

<u>GL Period</u>	<u>Amount</u>
	<u>4,351.93</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
8/7/2013												
WELLS FARGO REMITTANCE CENTER 20946												
08022013	1	Inv	TRAVEL		08/02/2013	195.72	0		.00			8/13
					08/07/2013		No			001-050-5045		
08022013	2	Inv	SUPPLIES		08/02/2013	9.95	0		.00			8/13
					08/07/2013		No			001-050-5021		
08022013	3	Inv	SUPPLIES		08/02/2013	111.95	0		.00			8/13
					08/07/2013		No			001-050-5026		
08022013	4	Inv	DUES		08/02/2013	250.00	0		.00			8/13
					08/07/2013		No			001-050-5054		
08022013	5	Inv	PARTS		08/02/2013	209.35	0		.00			8/13
					08/07/2013		No			001-050-5024		
Total 08022013						358.27						
Total 20946						358.27						
Total 8/7/2013						358.27						

08/07/2013 GL Period Summary

GL Period	Amount
8/13	358.27
	358.27

Vendor Name			Vendor No	Invoice No		Description	Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Seq	Type	Inventory No					Due Date		1099				GL Acct	
8/12/2013														
SMITH, KATHLEEN			22039											
08052013	1	Inv	REIMBURSEMENT				08/05/2013	160.84	0		.00			8/13
							08/13/2013		No			006-014-5059		
Total 8/12/2013								<u>160.84</u>						

08/12/2013 GL Period Summary

GL Period	Amount
8/13	<u>160.84</u>
	<u>160.84</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/13/2013												
LARSON WASTE			22010									
32752	1	Inv	WASTE AGREEMENT		07/31/2013 08/13/2013	13,897.00	0 No		.00		002-090-5047	8/13
32751	1	Inv	WASTE AGREEMENT		07/31/2013 08/13/2013	12,665.00	0 No		.00		002-090-5047	8/13
Total 22010						26,562.00						
WELLS FARGO REMITTANCE CENTER			20946									
08022013	6	Inv	SUPPLIES		08/02/2013 08/07/2013	145.03	0 No		.00		001-048-5030	8/13
08022013	7	Inv	SUPPLIES		08/02/2013 08/07/2013	58.91	0 No		.00		001-031-5026	8/13
08022013	8	Inv	PARTS		08/02/2013 08/07/2013	82.32	0 No		.00		001-031-5024	8/13
08022013	9	Inv	PARTS		08/02/2013 08/07/2013	67.01	0 No		.00		002-092-5027	8/13
08022013	10	Inv	SUPPLIES		08/02/2013 08/07/2013	57.93	0 No		.00		001-093-5021	8/13
08022013	11	Inv	SUPPLIES		08/02/2013 08/07/2013	87.90	0 No		.00		002-092-5041	8/13
08022013	12	Inv	SUPPLIES		08/02/2013 08/07/2013	340.63	0 No		.00		001-031-5026	8/13
08022013	13	Inv	SUPPLIES		08/02/2013 08/07/2013	77.41	0 No		.00		006-014-5026	8/13
08022013	14	Inv	SUPPLIES		08/02/2013 08/07/2013	356.77	0 No		.00		001-020-5026	8/13
08022013	15	Inv	SUPPLIES		08/02/2013 08/07/2013	246.51	0 No		.00		001-031-5029	8/13
08022013	16	Inv	SUPPLIES		08/02/2013 08/07/2013	186.38	0 No		.00		007-087-5045	8/13
08022013	17	Inv	SUPPLIES		08/02/2013 08/07/2013	125.00	0 No		.00		007-087-5041	8/13
08022013	18	Inv	SUPPLIES		08/02/2013 08/07/2013	48.61	0 No		.00		002-092-5026	8/13
08022013	19	Inv	TRAINING		08/02/2013 08/07/2013	180.21	0 No		.00		001-060-5045	8/13
08022013	20	Inv	SUPPLIES		08/02/2013 08/07/2013	71.19	0 No		.00		001-004-5026	8/13
Total 08022013						2,131.81						
Total 20946						2,131.81						
Total 8/13/2013						28,693.81						

08/13/2013 GL Period Summary

GL Period	Amount
8/13	28,693.81

<u>GL Period</u>	<u>Amount</u>
	<u>28,693.81</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/15/2013												
RDO EQUIPMENT CO				10080								
P49451	1	Inv	PARTS		08/12/2013	451.55	2		.00			8/13
					08/19/2013		No			007-087-5024		
SAM'S CLUB 6604				10530								
2113336004	1	Inv	SUPPLIES		07/10/2013	127.04	0		.00			8/13
					08/20/2013		No			001-004-5021		
QUILL OFFICE PRODUCTS				9990								
4574673	1	Inv	SUPPLIES		08/05/2013	80.88	0		.00			8/13
					08/20/2013		No			001-004-5021		
UNIQUE MANAGEMENT SERVICES INC				21441								
241570	1	Inv	COLLECTIONS		08/01/2013	53.70	0		.00			8/13
					08/20/2013		No			001-000-4720		
TATE'S AUTO CENTER				11670								
75717C	1	Inv	PARTS		05/17/2013	40.56	0		.00			8/13
					08/20/2013		No			001-005-5024		
UPS - UNITED PARCEL SERVICE				12473								
VW3943313	1	Inv	MAILINGS		08/03/2013	126.20	2		.00			8/13
					08/20/2013		No			002-091-5042		
VW3943313	2	Inv	MAILINGS		08/03/2013	6.96	2		.00			8/13
					08/20/2013		No			002-092-5042		
Total VW3943313						133.16						
Total 12473						133.16						
SIRCHIE FINGER PRINT LAB				10870								
0131594-IN	1	Inv	SUPPLIES		08/07/2013	142.18	0		.00			8/13
					08/20/2013		No			001-050-5026		
SPRINKLER WORLD				11200								
3049963.001	1	Inv	SUPPLIES		08/06/2013	171.60	0		.00			8/13
					08/20/2013		No			001-031-5026		
QUILL OFFICE PRODUCTS				9990								
4497431	1	Inv	SUPPLIES		08/01/2013	169.13	0		.00			8/13
					08/20/2013		No			001-004-5021		
4522002	1	Inv	SUPPLIES		08/01/2013	24.31	0		.00			8/13
					08/20/2013		No			001-050-5021		
Total 9990						193.44						
HIRERIGHT SOLUTIONS INC				21409								
P0265698	1	Inv	PROFESSIONAL SERVICE		07/31/2013	90.45	0		.00			8/13
					08/20/2013		No			001-004-5041		
QUILL OFFICE PRODUCTS				9990								
4697736	1	Inv	SUPPLIES		08/08/2013	122.92	0		.00			8/13
					08/20/2013		No			001-050-5021		

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
FASTENAL AZPH910441	1	Inv	SUPPLIES	21880	07/31/2013 08/20/2013	16.34	0 No		.00	001-031-5026		8/13
SCOTTY AND SON TOWING 22604	1	Inv	TOW SERVICE	10610	07/17/2013 08/20/2013	500.00	0 No		.00	003-000-4771		8/13
HARVEY, BARBARA 08032013	1	Inv	REFUND POOL	20647	08/03/2013 08/20/2013	25.00	3 Yes		.00	001-000-4737		8/13
FIRST BAPTIST CHURCH 08082013	1	Inv	REFUND CLEANING DEPC	21928	08/08/2013 08/20/2013	25.00	0 No		.00	001-000-4732		8/13
PRUITT, AMANDA D. 155604	1	Inv	REFUND DEPOSIT	22112	08/07/2013 08/20/2013	117.75	0 No		.00	002-0002520		8/13
MASSEY, BRETT STEVEN 215406	1	Inv	REFUND DEPOSIT	22113	08/08/2013 08/20/2013	88.75	0 No		.00	002-0002520		8/13
O'REILLY AUTO PARTS 230703	1	Inv	PARTS	21622	07/01/2013 08/20/2013	4.07	0 No		.00	001-050-5024		8/13
234725	1	Inv	PARTS		07/31/2013 08/20/2013	18.54	0 No		.00	001-004-5024		8/13
234701	1	Inv	PARTS		07/31/2013 08/20/2013	36.25	0 No		.00	001-040-5024		8/13
234702	1	Inv	PARTS		07/31/2013 08/20/2013	44.38	0 No		.00	001-004-5024		8/13
234706	1	Inv	PARTS		07/31/2013 08/20/2013	118.52	0 No		.00	001-004-5024		8/13
233004	1	Inv	PARTS		07/17/2013 08/20/2013	27.72	0 No		.00	002-091-5024		8/13
233655	1	Inv	PARTS		07/22/2013 08/20/2013	7.63	0 No		.00	002-091-5024		8/13
233663	1	Inv	PARTS		07/22/2013 08/20/2013	14.17	0 No		.00	002-091-5024		8/13
233149	1	Inv	PARTS		07/18/2013 08/20/2013	13.07	0 No		.00	007-087-5024		8/13
234617	1	Inv	PARTS		07/30/2013 08/20/2013	12.73	0 No		.00	002-091-5024		8/13
234616	1	Inv	PARTS		07/30/2013 08/20/2013	9.64	0 No		.00	002-091-5024		8/13
234600	1	Inv	PARTS		07/30/2013 08/20/2013	12.73	0 No		.00	002-091-5024		8/13
234609	1	Inv	PARTS		07/30/2013 08/20/2013	12.18	0 No		.00	002-091-5024		8/13
233961	1	Inv	PARTS		07/24/2013 08/20/2013	9.55	0 No		.00	001-005-5024		8/13
233898	1	Inv	PARTS		07/24/2013 08/20/2013	22.44	0 No		.00	001-050-5024		8/13

R Column: Y = Recurring Payment

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
233967	1	Inv	PARTS		07/24/2013 08/20/2013	9.55	0 No		.00		001-005-5024	8/13
234021	1	Inv	PARTS		07/25/2013 08/20/2013	24.53	0 No		.00		007-087-5024	8/13
233966	1	Inv	PARTS		07/24/2013 08/20/2013	10.31	0 No		.00		001-005-5024	8/13
230690	1	Inv	PARTS		07/01/2013 08/20/2013	15.87	0 No		.00		001-050-5024	8/13
230702	1	Inv	PARTS		07/01/2013 08/20/2013	3.76	0 No		.00		001-050-5024	8/13
230715	1	Inv	PARTS		07/01/2013 08/20/2013	29.85	0 No		.00		001-050-5024	8/13
230705	1	Inv	PARTS		07/01/2013 08/20/2013	10.93	0 No		.00		001-005-5024	8/13
230931	1	Inv	PARTS		07/02/2013 08/20/2013	29.30	0 No		.00		001-005-5024	8/13
230868	1	Inv	PARTS		07/02/2013 08/20/2013	32.89	0 No		.00		002-091-5024	8/13
Total 21622						477.91						
VINYL GRAPHICS			21870									
INV 034635	1	Inv	EMBLEMS		07/11/2013 08/20/2013	66.07	0 No		.00		003-150-5071	8/13
FISH, YEVONNA			22114									
1100.11	1	Inv	REFUND DEPOSIT		08/06/2013 08/20/2013	140.70	0 No		.00		002-0002520	8/13
USA BLUE BOOK			12482									
115975	1	Inv	PUMP		08/05/2013 08/20/2013	1,953.26	1 No		.00		002-092-5026	8/13
R&R PRODUCTS			10030									
CD1710219	1	Inv	SUPPLIES		08/06/2013 08/20/2013	285.89	0 No		.00		001-040-5026	8/13
BALKENBUSH, LAWRENCE			22116									
07312013	1	Inv	REFUND CEMETERY		07/31/2013 08/20/2013	300.00	0 No		.00		001-000-4723	8/13
RICOH USA			21881									
5027098325	1	Inv	MAINTENANCE		08/01/2013 08/20/2013	71.62	0 No		.00		001-050-5047	8/13
RDO EQUIPMENT CO			10080									
P48355	1	Inv	PARTS		06/04/2013 08/20/2013	407.82	2 No		.00		007-087-5024	8/13
P47997	1	Inv	PARTS		05/14/2013 08/20/2013	50.19	2 No		.00		007-087-5024	8/13
Total 10080						458.01						
MILLS, DAVID			22071									
1952.07	1	Inv	REFUND DEPOSIT		08/09/2013	77.97	0		.00			8/13

R Column: Y = Recurring Payment

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
					08/20/2013		No				002-0002520	
9827802-005	1	Inv	UNITED RENTALS EQUIP RENTAL	12394	07/27/2013 08/16/2013	1,858.65	1 No		.00		007-087-5071	8/13
926295	1	Inv	ARIZONA MACHINERY CO. PARTS	20472	08/06/2013 08/20/2013	45.30	0 No		.00		001-005-5024	8/13
07192013	1	Inv	SAFeway, INC * 3189 DOG FOOD	10510	07/19/2013 08/15/2013	206.10	0 No		.00		001-048-5030	8/13
Total 8/15/2013						8,321.80						

08/15/2013 GL Period Summary

GL Period	Amount
8/13	8,321.80
	8,321.80
Grand Total:	162,290.34

Report GL Period Summary

GL Period	Amount
5/13	7.69
6/13	14,985.89
7/13	106,937.69
8/13	40,359.07
	162,290.34

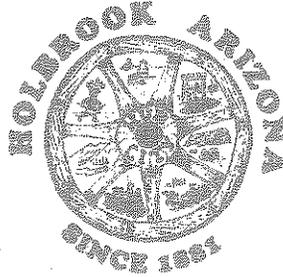
Vendor Number Hash: 2140295
Vendor Number Hash - Split: 2669671
Total Number of Invoices: 115
Total Number of Transactions: 141

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	61,987.39	.00	61,987.39
1	NET 20	4,360.21	.00	4,360.21
2	NET 7	65,080.27	.00	65,080.27
3	IMMEDIATELY	50.00	.00	50.00

R Column: Y = Recurring Payment

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Holbrook, AZ 86025

CITY OF HOLBROOK



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AGENDA
SPECIAL MEETING OF THE HOLBROOK CITY COUNCIL
JULY 9, 2013
6:00 P.M.

Pursuant to ARS 38-431.02, notice is hereby given to the Holbrook City Council, and to the general public, that a meeting, which is open to the public, will be held on above-mentioned date, in the City Council Chambers, at 465 First Avenue, Holbrook, Arizona. Some of the members of the City Council may choose to participate in this meeting telephonically.

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

CONSENT AGENDA

- A. Claims/payment approval for June 14, 2013 thru July 2, 2013:
Documentation for claims is available at City Hall

CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$5,442.23

OLD BUSINESS:

- A. Ordinance 13-05, authorizing the purchase of real property by the City of Holbrook, namely Parcel Number 109-19-300, 2nd reading

NEW BUSINESS:

- A. Discussion/possible adoption of FY2014 Tentative Budget.
B. Discussion/possible action regarding request to expend funds to Dana Kepner, a sole source provider in the amount of \$13,272.52.

Dated this 3rd Day of July 2013.


Cher Reyes, CMC, CPM, City Clerk

1 MINUTES OF THE HOLBROOK CITY COUNCIL SPECIAL MEETING HELD ON
2 JULY 9, 2013
3

4 CALL TO ORDER:

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

6 Roll Call:

7 Mayor Jeff Hill, Vice-Mayor Charles Haussman, Councilmember's Richard Peterson,
8 Myron Maxwell and Phil Cobb. Councilmember Carlisle was absent and excused due
9 to a church function.

10 CITY STAFF:

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

12 CONSENT AGENDA:

13 Claims/payment approval for June 14, 2013 thru July 2, 2013.

14 Councilmember Peterson made a motion to approve the consent agenda.

15 Councilmember Cobb seconded and the motion carried unanimously.

16 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE:

17 Councilmember Cobb made a motion to approve the claims for Walt's Hardware in the
18 amount of \$5,442.23. Councilmember Tyler seconded and the motion carried
19 unanimously.

20 OLD BUSINESS:

21 City Clerk Reyes presented Ordinance 13-05 captioned as follows for its second
22 reading:

23 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE**
24 **CITY OF HOLBROOK, ARIZONA, AUTHORIZING**
25 **THE ACQUISITION OF REAL PROPERTY BY THE CITY OF HOLBROOK:**
26 **NAMELY PARCEL NUMBERS 109-19-300, MORE FULLY DESCRIBED IN EXHIBIT**
27 **"A" ATTACHED HERETO**
28

1 Councilmember Maxwell made a motion to adopt Ordinance 13-05. Councilmember
2 Cobb seconded. A roll call vote was held with the following results: Councilmember
3 Cobb, "aye", Vice-Mayor Haussman "aye", Councilmember Maxwell, "aye",
4 Councilmember Peterson, "aye", Councilmember Tyler "aye" and Mayor Hill "aye"

5 NEW BUSINESS:

6 A. Mayor Hill presented the 2013-2014 Tentative budget for adoption in the amount
7 of \$9,130,057. Manager Alley explained that the new fire truck and two lawn
8 mowers were purchased out of last year's budget. Vice-Mayor Haussman asked
9 if the HURF revenue was reduced greatly this year. Manager Alley stated that
10 there is a transfer from General Fund in the amount of \$250,000 to HURF so that
11 the total to be spent on streets is \$344,484.00. Finance Director Sullivan stated
12 that there was about a \$6,000 projected reduction in HURF revenues for the next
13 budget year. Manager Alley also stated that it is planned to conduct more clean
14 up of alleys and weeds. Vice-Mayor Haussman asked what the savings were for
15 Sanitation. Finance Director Sullivan that there is a savings of \$106,966 from
16 privatization. Vice-Mayor Haussman asked if Staff was comfortable that we can
17 stay within the State limit. City Manager Alley stated that a lot of supplies were
18 purchased in advance from the 2013 budget in preparation for the State imposed
19 limitation and both he and Finance Director Sullivan are comfortable the City can
20 stay within the limit barring any unforeseen emergency. Vice-Mayor Haussman
21 asked when the new pay raises for employees would kick in. Manager Alley
22 stated that the raises would be effective for all non-contract employees on July 1.
23 Vice-Mayor Haussman asked if there would be any major personnel changes.

1 Manager Alley replied that there would be none for the new budget year. Finance
2 Director Sullivan stated that it is still his goal to get over 2 million in the LGIP
3 account. Vice-Mayor Haussman made a motion to adopt the 2013-2014 tentative
4 budget. Councilmember Cobb seconded. A roll call vote was held with the
5 following results:

6 B. Finance Director Sullivan explained that a purchase exceeding the \$10,000 limit
7 had been made from Dana Kepner a sole source provider for meters, meter
8 boxes etc. Finance Director Sullivan stated that even though the purchase was
9 from a sole source provider Staff is asking for Council approval to pay as the
10 amount exceeds the purchasing limit. Councilmember Cobb made a motion to
11 approve the claim to Dana Kepner in the amount of \$13,272.52. Vice-Mayor
12 Haussman seconded and the motion carried unanimously.

13 Adjournment:

14
15 There being no further business to come before the Council, the meeting was
16 adjourned at 6:22 p.m.
17

18
19 _____
Jeff Hill, Mayor

20 **CERTIFICATION:**

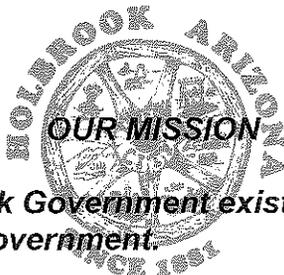
21 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of
22 the Special Meeting of the Holbrook City Council held on the 9th day of July 2013. I
23 further certify that the meeting was duly called and held and that a quorum was present.
24

25
26 _____
Cher Reyes, CMC, CPM, City Clerk
27

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



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

AGENDA

REGULAR CITY COUNCIL MEETING

JULY 16, 2013

6:00 P.M.

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

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
 - A. APS updates-Brenda Hazlett.
- 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 July 3, 2013 thru July 10, 2013: *pg 3*
Documentation for claims is available *at City Hall.*
 - B. Special event liquor license Holbrook Elks Lodge-August 10, 2013. *pg 15*
 - C. Special event liquor license Holbrook Elks Lodge-September 21, 2013. *pg 20*

7) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 2217.36 *pg 24*

8) REPORTS:

Mayor:
Council Members:
Manager:

9) OLD BUSINESS:

10) NEW BUSINESS:

A. Discussion/possible action regarding renewal of agreement with Kelly Young for Esthetician services at the Holbrook Community Building-City Clerk Reyes pg 26

B. Discussion/possible action regarding entering into an agreement with Tamica Serna to provide Zumba instruction at the Holbrook Fitness Center-City Clerk Reyes. pg 27

C. Discussion/possible action regarding entering into an agreement with Kaden Mohlow to provide Native American Dance instruction at the Holbrook Community Building-City Clerk Reyes. pg 29

D. Discussion/possible action regarding entering into an agreement with Armstrong Consultants for Airport electrical system upgrades-Manager Alley. pg 30

E. Ordinance 13-06, establishing a street, West Public Works Drive-first reading. pg 43

11) 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.

12) POST EXECUTIVE SESSION:

13) 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.

14) ADJOURNMENT:

Dated this 9th^{day} of July 2013.


Cher Reyes, CMC, CPM, City Clerk

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

1
2 MINUTES OF THE REGULAR MEETING OF THE
3 HOLBROOK CITY COUNCIL HELD ON JULY 16, 2013
4

5 CALL TO ORDER:

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

7 ROLL CALL:

8 Mayor Jeff Hill, Vice-Mayor Charles Hausman, Councilmember's Myron Maxwell,

9 Richard Peterson, Phil Cobb, Wade Carlisle and Bobby Tyler.

10 PLEDGE OF ALLEGIANCE/INVOCATION:

11 Brenda Hazlett, Arizona Public Service Relationship Manager

12
13 Northeast Division led the pledge of allegiance and Councilmember Cobb

14 gave the invocation.

15 CITY STAFF:

16 City Manager Ray Alley, Finance Director Randall Sullivan and City Clerk Cher Reyes.

17 CEREMONIALS/ANNOUNCEMENTS/PRESENTATION:

18 Brenda Hazlett, Arizona Public Service Relationship Manager Northeast Division

19 reported to the Council that the Arizona Corporation Commission is looking at the

20 possibility of de-regulation for utility companies. Ms. Hazlett told the Council if they ever

21 have any questions to contact her and she gave her contact information.

22
23 PETITIONS FROM THE PUBLIC:

24 CONSENT AGENDA:

25 A. Claims/payment approval for July 3, 2013 thru July 10, 2013.

26 B. Special event liquor license-Holbrook Elks Lodge, August 10, 2013

27 C. Special event liquor license-Holbrook Elks Lodge, September 21, 2013.

1 Councilmember Cobb made a motion to approve the consent agenda. Councilmember
2 Peterson seconded and the motion carried unanimously.

3 CLAIMS/PAYMENT APPROVAL FOR: Walt's Hardware: Councilmember Cobb made a
4 motion to approve the claims in the amount of \$2,217.36 to Walt's Hardware. Councilmember
5 Peterson seconded and the motion carried unanimously.

6 SUMMARY OF CURRENT EVENTS:

7 Mayor:

8 1. Mayor Hill announced that he would attend the resolutions committee meeting at
9 the League Conference.

10 Councilmember:

11 1. Councilmember Cobb reported that Wild West Days was a good time and the
12 Car Show was excellent.

13 2. Councilmember Peterson thanked Staff for their work on the dance arena for the
14 Native American Dances.

15 3. Councilmember Maxwell commended those who helped with Wild West Days.

16 4. Councilmember Maxwell reported that the pot holes on McLaws Road have been
17 repaired.

18 Manager's Report:

19 A. Manager Alley reported that ½ of Hennessey has been completed by the Streets
20 crew and the other half will be completed on Wednesday.

21 B. Manager Alley reported that the weed crew is picking up weeds and cutting them
22 in the alleyways.

23 C. Manager Alley reported that the new influent pumps are on site at the treatment

1 plant.

2 D. Manager Alley reported that the fuel dispenser and card reader at the airport
3 have been installed.

4 OLD BUSINESS:

5 NEW BUSINESS:

6 Mayor Hill moved item E to the beginning of the agenda as Bill Bess, Navajo
7 County Engineer was present.

8 E. City Clerk Reyes presented Ordinance 13-06 captioned as follows for
9 its first reading:

10 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF**
11 **HOLBROOK, ARIZONA, ESTABLISHING "WEST PUBLIC WORKS**
12 **DRIVE".**

13 Mr. Bess from Navajo County informed the Council that the County is in the
14 planning and design stage of a new Public Works Complex to replace the
15 one currently located on McLaws Road. Mr. Bess stated that the County is
16 hoping to have the buildings completed by October 2014 and they will
17 consist of a 10,000 square foot shop and a 12,000 square foot administration
18 building.

19 A. City Clerk Reyes asked that the Council renew the rental agreement
20 with Kelly Young for the room at the Community Building in which she
21 provides Esthetician services. Ms. Reyes stated that the rent is \$25.00
22 per month and the agreement is for a period of two years.
23 Councilmember Cobb made a motion to renew the agreement.

1 Councilmember Peterson seconded and the motion carried
2 unanimously.

3 B. City Clerk Reyes brought an agreement before the Council to rent the
4 Zumba room at the Fitness Center to Tamica Serna for \$25.00 per
5 month. Ms. Reyes stated that agreement is the same as all others
6 renting the facility and that Ms. Serna must provide liability insurance
7 coverage. Ms. Reyes stated that the term of the agreement is two
8 years. Councilmember Cobb made a motion to approve the agreement.

9 Councilmember Peterson seconded and the motion carried
10 unanimously.

11 C. City Clerk Reyes brought an agreement before the Council to rent the
12 dance room at the Community Building to Kaden Mohlow for \$25.00 per
13 month to teach Native American Dance. Ms. Reyes stated that
14 agreement is the same as all others renting the facility and that Mr.
15 Mohlow must provide liability insurance coverage. Ms. Reyes stated
16 that the term of the agreement is two years. Councilmember Maxwell
17 made a motion to approve the agreement. Councilmember Cobb
18 seconded and the motion carried unanimously.

19 D. Manager Alley requested that the Council approve an agreement with
20 Armstrong Consultants for Airport electrical system upgrades. Mr. Alley
21 stated that Armstrong is the City's current Engineer for Airport projects.
22 Councilmember Carlisle made a motion to approve the agreement.
23 Councilmember Cobb seconded and the motion carried unanimously.

1 EXECUTIVE SESSION:

2 POST EXECUTIVE SESSION:

3 CALL TO THE AUDIENCE:

4 ADJOURNMENT:

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

6 Haussman adjourned the meeting by unanimous consent at 6:37 p.m.

7
8 Charles Haussman, Vice- Mayor

9 CERTIFICATION:

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

11 the regular meeting of the Holbrook City Council held on the July 16, 2013. I further

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

13
14 Cher Reyes, CMC, CPM, City Clerk

15

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER WALT'S
HARDWARE**

07/26/2013 THRU 08/15/2013

TOTAL **\$ 1,765.61**

ORDINANCE 13-06

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
HOLBROOK, ARIZONA, ESTABLISHING "WEST PUBLIC WORKS DRIVE"**

Whereas, The City of Holbrook would like to establish the street known as West Public Works Drive as described in Exhibit A attached;

ENACTMENTS:

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

1. The portion of the street which runs east and west be known as "West Public Works Drive" as shown in exhibit A.
2. City Staff is authorized to record this ordinance with the Navajo County recorder's office.

Passed and adopted this 30th day of July 2013, by the Mayor and Council of the City of Holbrook, Arizona

Jeff Hill, Mayor

Attest:

Approved as to form:

Cher Reyes, CMC, CPM
City Clerk

Sterling Solomon
Solomon Law Office
City Attorneys

RESOLUTION NO. 13-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, AUTHORIZING THE SUBMISSION OF AN APPLICATION AND EXECUTION OF AN AGREEMENT FOR AN ARIZONA WATER PROTECTION FUND GRANT FOR WETLANDS RESTORATION AT HIDDEN COVE

WHEREAS, the City of Holbrook has successfully secured over \$122,000.00 in Arizona State Parks Recreational Trails Program Funds for establishing approximately 7 miles of trails at the Hidden Cove site; and,

WHEREAS, the City of Holbrook is interested in applying for AWPf grant funding for the clearing, excavation, planting and irrigation of approximately 32-acres of wetland restoration commonly referred to as "Hidden Cove", located adjacent to the Painted Mesa Reclamation Facility; and,

WHEREAS, the Hidden Cove project will advance the City's goal of wetland restoration and will promote the optimal functioning of the Hidden Cove Park and the Painted Mesa Water Reclamation Facility; and,

WHEREAS, the National Park Service has expressed its strong support for the Hidden Cove project; and,

WHEREAS, the USFWS Partners for Fish and Wildlife Program has expressed its strong support for the Hidden Cove project; and,

WHEREAS, the City of Holbrook will provide the water necessary for the Hidden Cove wetlands restoration project through the use of the treated effluent from the Painted Mesa Water Reclamation Facility; and,

WHEREAS, procedures established by the Arizona Water Protection Fund require the applicant to certify by Resolution the application, signature, authorization of matching funds being provided by the Bureau of Land Management, and authorization to sign a participant agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Holbrook as follows:

SECTION 1: That the filing of an application for Arizona Water Protection Funds is hereby approved;

SECTION 2: That the City of Holbrook agrees to comply with all appropriate procedures, guidelines, and requirements established by the Arizona Water Protection Fund as part of the application process, including a commitment of 20 years of maintenance of the wetlands;

SECTION 3: That the City of Holbrook certifies that it will comply with all appropriate state and Federal regulations, policies, guidelines, and requirements as they relate to the application;

SECTION 4: That the City of Holbrook certifies that matching funds will be In-Kind;

SECTION 5: That the City Administrator or designee, is authorized to conduct all negotiations, execute and submit all documents including, but not limited to, application, agreements, contracts, and amendments which may be necessary for the project.

Adopted this _____ day of _____, 2013.

APPROVED:

Jeff Hill
Mayor

ATTESTED:

Cher Reyes
City Clerk

APPROVED AS TO FORM:

City Attorney

NAVAJO COUNTY SHERIFF'S OFFICE

Major Crimes Apprehension Team

P.O. Box 668 • Holbrook, Arizona 86025 • (928) 524-4784 • FAX (928) 524-4786
P.O. Box 2410 • Show Low, Arizona 85902 • (928) 537-4940 • FAX (928) 537-4847

To: MCAT Board Members
From: Lt. R.D. Moffitt
Date: 07/31/2013
Reference: Interdepartmental IGA for Bryne Jag Grant

MCAT Board Members,

It is that time of year again where we will need to complete an IGA as a requirement of the Bryne Jag Grant process and to continue funding for your Detectives currently assigned to the MCAT Task Force.

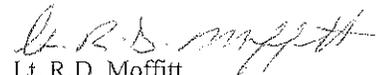
Attached is the IGA, it is similar to the IGA that was sent out and signed for the last fiscal year.

I would greatly appreciate it if you could get the documents signed and returned to me at your earliest convenience.

Also MCAT Detectives have always been blessed by the MCAT Board with \$10,000.00 per Detective for overtime expenses. Most detectives have utilized their allotted overtime which also includes their ERE's. Some agencies have allowed their officers to exceed the overtime budget choosing to pay all their overtime above and beyond the \$10,000.00. If you as an agency head agree to fund your officers' overtime I am requesting a letter documenting this so we can manage our detectives accordingly.

I would also like to thank each and every one of you for allowing MCAT to have a task force member. For the first time since my employment we have full participation from each agency locating within Navajo County.

Respectfully submitted by,



Lt. R.D. Moffitt
MCAT Task Force Commander

INTERGOVERNMENTAL AGREEMENT BETWEEN THE NAVAJO
COUNTY SHERIFF'S OFFICE, CITY OF HOLBROOK, TOWN OF
PINETOP-LAKESIDE, CITY OF WINSLOW AND TOWNS OF
SNOWFLAKE AND TAYLOR REGARDING BYRNE GRANT
FUNDING FOR FISCAL YEAR 2013-2014

This agreement is entered into this _____ day of _____, 2013, by and between the Navajo County Sheriff's Office (hereafter "County"), the cities of Winslow, Holbrook, Towns of Snowflake and Taylor, and Pinetop-Lakeside. (hereafter "municipalities").

WHEREAS, the Navajo County Sheriff's Office and the above named municipalities are members of the Navajo County Major Crimes Apprehension Team (MCAT), a multi-agency, multi-jurisdictional task force that is dedicated to the investigation of the sale of illegal drugs within Navajo County; and

WHEREAS, the Navajo County Sheriff's Office is the grant manager for the Arizona Criminal Justice Commission Drug, Gang and Violent Crime Control Grant Agreement (hereafter, "Byrne Grant"); and

WHEREAS, the County has received Byrne Grant Funding that it desires share with the above-named municipalities on a "pass-through basis," pursuant to the terms and conditions of the grant, and

WHEREAS, the above-named municipalities desire to receive the aforementioned Byrne Grant funding in order to enable their participation with the MCAT team and are willing to comply with all terms and conditions of the grant, and

WHEREAS, the County and municipalities share mutual responsibilities for enforcing the laws of the State of Arizona within Navajo County; and

WHEREAS, the MCAT members share concern over the enforcement of the Arizona State laws relating to illegal drugs, gangs and violent crimes; and

WHEREAS, the Team members are desirous of establishing a cooperative effort to further the enforcement of the laws of the State of Arizona;

NOW THEREFORE, the parties agree as follows:

I. PURPOSE

The purpose of this Agreement is to enhance the efforts of the members to enforce the laws of the State of Arizona, and specifically and especially the laws of the State of Arizona relating to illegal drugs, gangs and violent crimes. The municipalities agree that grant funds will be used to enhance drug, gang, and/or related violent crime control efforts to deter, investigate, prosecute, adjudicate and/or punish drug, gang, and related criminal offenders.

II. PERIOD OF AGREEMENT

This Agreement will commence on July 1, 2013 and terminate on June 30, 2014.

III. AMOUNTS AWARDED TO MUNICIPALITIES

The Cities of Winslow and Holbrook are hereby each awarded the sum of \$44,000 (forty-four thousand dollars) to fund one detective position. The towns of Snowflake and Taylor, which have a combined police force, are awarded the sum of \$44,000 (forty-four thousand dollars) to fund one detective position. The town of Pinetop-Lakeside is also awarded the sum of \$44,000 (forty-four thousand dollars) to fund one detective position.

Each municipality hereby agrees to be responsible for the supervision, training, salary, benefits and all other responsibilities and duties relating to the employment of their respective detectives that are assigned to the Major Crimes Apprehension Team.

IV.) REIMBURSEMENT OF MUNICIPALITY COSTS

Each municipality must provide a quarterly invoice for salary and benefits per officer with the back up documentation which shall include a salary and benefits register with signed timesheets.

V.) COMPLIANCE WITH TERMS/CONDITIONS OF MASTER GRANT AGREEMENT

Each municipality receiving grant funding per this Agreement hereby agrees to comply with each and every provision of the "Arizona Criminal Justice Commission Drug, Gang, and Violent Crime Control Grant Agreement," between County and the Arizona Criminal Justice Commission, which is attached hereto and incorporated herein as "Exhibit 1." Each municipality receiving pass-through funding per this agreement understands it is bound to all terms of the grant agreement to the same extent of as Navajo County, and further agrees to furnish to County proof of its compliance with all grant terms/conditions.

VI. INSURANCE

Each municipality agrees to carry insurance in the minimum amounts set forth in "Exhibit A." to the master grant agreement.

VII. INDEMINIFICATION

Each municipality hereby agrees to indemnify from suit and hold harmless, and covenants not to sue the County for any action, error, or omission on the part of the additional law enforcement officer. Each municipality further agrees to vigorously defend any action brought against the Navajo County, and agrees to inform Navajo County in writing of any action filed or any claim discovered against the municipality which is directly connected to officers filling positions funded by the Byrne Grant monies provided herein. Each municipality also agree to cooperate with Navajo County in defense of any action or liability which may accrue to Navajo County as a result of the actions of those filling positions funded by the Bryne Grant money awarded herein. Each municipality shall bear the costs of its own defense in any matter which relates to its use of grant monies received herein.

VII. CONDITIONS PRECEDENT

This agreement shall be conditioned on the governing body of each of the agencies involved in approving this agreement. If any governing body does not approve this agreement,

the agreement shall take effect as to those agencies or political subdivisions which do approve the agreement and not as to those which do not.

VIII. INTEGRATION

This agreement constitutes the entire agreement between the parties, and any prior or contemporaneous written or oral agreements relating to an additional law enforcement officer are superseded by this agreement.

IX. CANCELLATION FOR CONFLICT OF INTEREST

Pursuant to A.R.S. 38-511, the state or any of its political subdivisions, within three years after execution of this Agreement, may cancel it without further penalty or obligation if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement is at any time while 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 contract with respect to the subject matter of the Agreement. A cancellation made pursuant to this provision shall be effective when either party receives written notice of the cancellation unless the notice specifies a later time.

X. NON-DISCRIMINATION

Both parties shall comply with Executive Order 2009-09, which mandates that all persons, regardless of race, color, sex, age, national origin or political affiliation, shall have equal access to employment opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. Both parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

XI. APPLICABLE LAW

This Agreement shall be governed and interpreted by the laws of the State of Arizona

XII. ARBITRATION

The parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. 12-1518 and 12-133 except as may be required by other applicable statutes.

DATED this _____ day of _____, 2013, by:

Authorized agent, City of Winslow

Authorized agent, Winslow Police Department

Authorized agent, City of Holbrook

Authorized agent, Holbrook Police Department

Authorized agent, Town of Snowflake

Authorized agent, Town of Taylor

Authorized agent, Snowflake-Taylor Police Department

Authorized agent, Town of Pinetop-Lakeside

Authorized agent, Pinetop-Lakeside Police Department

Authorized agent, Navajo County Sheriff

Dated: _____

Pursuant to A.R.S. § 11-952(D), I certify that the foregoing agreement has been reviewed, is in proper form, and is within the powers and authority granted to the entity to which I provide legal representation.

BRAD W. CARLYON
Navajo County Attorney

By: Bradley W. Carlyon, County Attorney

ORDINANCE NO. 13-10

AN ORDINANCE LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF HOLBROOK SUBJECT TO TAXATION A CERTAIN SUM CURRENT ESTIMATE 0.2789 UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM OTHER SOURCES OF REVENUE: PROVIDING FUNDS FOR GENERAL MUNICIPAL EXPENSES: FOR THE FISCAL YEAR ENDING THE 30TH DAY OF JUNE, 2014.

WHEREAS, by the provisions of the state law, the ordinance levying taxes for the fiscal year 2013-2014 is required to be finally adopted not later than the third Monday in August, and

WHEREAS, the County of Navajo is the assessing and collecting authority for the City of HOLBROOK, the Clerk is hereby directed to transmit a certified copy of this ordinance to the County Assessor and the Board of Supervisors of the County of Navajo Arizona.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, as follows:

Section 1: There is hereby levied upon each one hundred dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Holbrook, except such property as may be by law exempt from taxation, a primary property tax rate sufficient to raise the sum of \$ (Fifty two thousand, two hundred thirty eight and no/100 dollars) current estimate for the fiscal year ending the 30th day of June, 2014. If such sum exceeds maximum levy allowed by the law the Board of Supervisors of the County of Navajo is hereby authorized to reduce the levy to the maximum amount allowed by law after providing notice to the City.

Section 2: Failure by the County officials of Navajo County, Arizona, to properly return the delinquent list, any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by any tax deed; failure or neglect of any officer or officers to timely perform any of the assessment or levy of taxes or of the judgement of sale by which the collection of the same may be enforced shall not effect the lien of the City of Holbrook upon such property for delinquent taxes unpaid thereon; overcharge as to part of the taxes or

of costs shall not invalidate any proceedings for the collection of taxes or the foreclosure of the lien thereof of a de facto shall be valid as if performed by officers de jure.

Section 4: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 5: This ordinance shall be in full force and effect from and after its passage by the Council and approval of the Mayor.

PASSED by the Council of the City of Holbrook, Arizona this 19th day August 2013.

Jeff Hill, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

APPROVED AS TO FORM:

Sterling Solomon, City Attorney