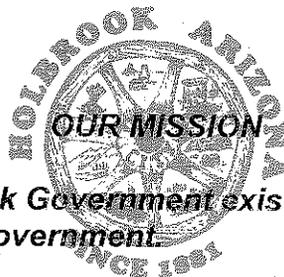


465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

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

AUGUST 14, 2012

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 "Navajo County Fair Days September 12-16, 2012" (pg 3)
- 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 19, 2012 thru August 9, 2012: Documentation for claims is available at City Hall. Pg 4)
 - B. Minutes of the regular meeting held on July 24, 2012. (pg 30)
- 7) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$1296.05 (Pg 37)

8) REPORTS:

Mayor:
Council Members:
Manager:

9) OLD BUSINESS:

10) NEW BUSINESS:

- A. Ordinance 12-05, authorizing the purchase of real property from Mary Barker known as Parcel Number 109-16-025, and declaring an emergency.(Pg 40)
- B. Discussion/possible action regarding bid results for hauling of services-Manager Alley. (Pg 60)
- C. Discussion/possible action regarding the appointment of Terri Walker to NACOG Economic Development Council-Manager Alley.
- D. Discussion/possible action regarding City-wide cleanup for Navajo County Fair-Councilmember Tyler.
- E. Discussion/possible action regarding holding one Council meeting per month-Council and Manager Alley. (Pg 64)
- F. Discussion/possible action regarding Variable Frequency Drive pump bid results-Manager Alley. (Pg 65)

11) EXECUTIVE SESSION:

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

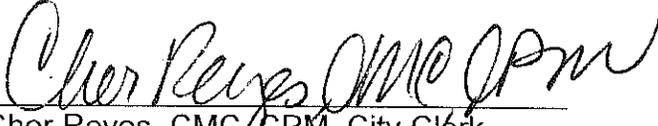
12) POST EXECUTIVE SESSION:

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 6th day of August 2012.


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, The Navajo County Fair is celebrating its 81st 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, 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 12 through September 16, 2012 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 14th Day of August 2012..

Jeff Hill, Mayor

ATTEST: Cher Reyes, CMC, CPM, City Clerk

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

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

07/19/2012 THRU 08/09/2012

TOTAL **\$244,633.09**

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
8/8/2012											
R.A.G.H.T.			10005								
08072012	1	Inv	INSURANCE PREMIUMS	08/07/2012 08/08/2012	57,608.12	2 No		.00		099-0002524	8/12
PIONEER TITLE AGENCY			21502								
575-037 SAM	1	Inv	LAND PURCHASE	07/31/2012 08/08/2012	8,000.00	0 No		.00		002-092-5058	8/12
HOLBROOK TRIBUNE NEWS			6240								
120426	1	Inv	ADVERTISEMENT	07/25/2012 08/29/2012	332.75	0 No		.00		001-004-5044	8/12
120432	1	Inv	ADVERTISEMENT	07/25/2012 08/29/2012	15.75	0 No		.00		007-087-5044	8/12
Total 6240					348.50						
FUTURE TIRE, INC.			5241								
W24432	1	Inv	REPAIRS	07/31/2012 08/29/2012	15.00	2 No		.00		002-090-5024	8/12
IKON COPIER PROGRAM DIVISION			21582								
31800161-36	1	Inv	COPIER LEASE	08/01/2012 08/29/2012	346.82	0 No		.00		001-004-5047	8/12
PRINT PLACE			9800								
32485	1	Inv	PRINTING	07/16/2012 08/29/2012	297.27	0 No		.00		006-014-5044	8/12
QUALITY READY MIX-CEMEX			9955								
9424268152	1	Inv	CONCRETE	07/31/2012 08/08/2012	4,294.12	8 No	08/15/2012	39.40		007-087-5026	8/12
9424213077	1	Inv	CONCRETE	07/24/2012 08/08/2012	3,542.64	8 No	08/08/2012	32.50		007-087-5026	8/12
9424254013	1	Inv	CONCRETE	07/25/2012 08/08/2012	2,361.76	8 No	08/09/2012	21.67		007-087-5026	8/12
9424304600	1	Inv	CONCRETE	08/02/2012 08/08/2012	5,927.42	8 No	08/17/2012	55.34		007-087-5026	8/12
9424304599	1	Inv	CONCRETE	08/02/2012 08/08/2012	4,472.68	8 No	08/17/2012	41.00		007-087-5026	8/12
Total 9955					20,598.62						
AUTO SAFETY HOUSE			1571								
3222080022	1	Inv	PARTS/REPAIRS	07/26/2012 08/29/2012	64.11	2 No		.00		001-084-5024	8/12
3222140019	1	Inv	PARTS/REPAIRS	08/01/2012 08/29/2012	128.62	2 No		.00		007-087-5024	8/12
Total 1571					192.73						
HOLBROOK TRIBUNE NEWS			6240								
120483	1	Inv	ADVERTISEMENT	07/31/2012 08/29/2012	420.85	0 No		.00		001-004-5044	8/12
120482	1	Inv	ADVERTISEMENT	07/31/2012	180.36	0		.00			8/12

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
					08/29/2012		No				001-001-5044	
Total 6240						601.21						
HOLBROOK VETERINARY CLINIC				20796								
7643	1	Inv	VET SERVICES		08/02/2012	115.00	0		.00			8/12
					08/08/2012		No			001-050-5049		
7644	1	Inv	VET SERVICES		08/02/2012	45.00	0		.00			8/12
					08/08/2012		No			001-050-5049		
Total 20796						160.00						
HOLBROOK FEED & SEED				6150								
07312012	1	Inv	SUPPLIES		07/31/2012	222.37	0		.00			8/12
					08/29/2012		No			001-031-5026		
RICOH USA				21881								
5023430633	1	Inv	MAINTENANCE		08/01/2012	62.85	0		.00			8/12
					08/08/2012		No			001-004-5047		
PRINT PLACE				9800								
82716	1	Inv	Stamp		07/31/2012	30.83	0		.00			8/12
					08/29/2012		No			001-050-5021		
BANANA JONS				2177								
12-1609	1	Inv	RENTAL/MAINT		07/27/2012	203.49	2		.00			8/12
					08/03/2012		No			001-031-5047		
DIXON, TIM				4380								
07262012	1	Inv	REIMBURSEMENT		07/26/2012	21.50	0		.00			8/12
					08/08/2012		No			001-050-5045		
Total 8/8/2012						88,709.31						

08/08/2012 GL Period Summary

GL Period	Amount
8/12	88,709.31
	<u>88,709.31</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
8/9/2012												
			WELLS FARGO REMITTANCE CENTER	20946								
08032012	1	Inv	TRAVEL		08/03/2012	242.44	0		.00			8/12
					08/08/2012		No			006-014-5057		
08032012	2	Inv	REPAIRS		08/03/2012	203.01	0		.00			8/12
					08/08/2012		No			002-092-5026		
Total 08032012						445.45						
Total 20946						445.45						
			AUTO SAFETY HOUSE	1571								
3222150005	1	Inv	PARTS/REPAIRS		08/02/2012	46.61	2		.00			8/12
					08/29/2012		No			007-087-5024		
3222150005	2	Inv	PARTS/REPAIRS		08/02/2012	46.61	2		.00			8/12
					08/29/2012		No			002-090-5024		
3222150005	3	Inv	PARTS/REPAIRS		08/02/2012	46.60	2		.00			8/12
					08/29/2012		No			002-091-5024		
3222150005	4	Inv	PARTS/REPAIRS		08/02/2012	46.60	2		.00			8/12
					08/29/2012		No			001-031-5024		
Total 3222150005						186.42						
Total 1571						186.42						
			FORCE ONE ARMOR	21725								
15613	1	Inv	BODY ARMOR		07/20/2012	468.00	0		.00			8/12
					08/29/2012		No			001-050-5023		
			ADVANCED INFOR SYSTEMS	21240								
9725	1	Inv	UTILITY BILLING		07/31/2012	178.32	0		.00			8/12
					08/08/2012		No			002-090-5042		
9725	2	Inv	UTILITY BILLING		07/31/2012	178.32	0		.00			8/12
					08/08/2012		No			002-091-5042		
9725	3	Inv	UTILITY BILLING		07/31/2012	178.32	0		.00			8/12
					08/08/2012		No			002-092-5042		
9725	4	Inv	ADVERTISING		07/31/2012	360.00	0		.00			8/12
					08/08/2012		No			002-090-5044		
Total 9725						894.96						
Total 21240						894.96						
			MC ILWAINE ASSOCIATES	8053								
12-103	1	Inv	PROF SERVICES		07/23/2012	140.00	2		.00			8/12
					08/29/2012		No			001-050-5041		
			ROUTE 66 LUMBER & HARDWARE	650								
07312012	1	Inv	SUPPLIES		07/31/2012	20.81	0		.00			8/12
					08/08/2012		No			001-031-5026		
07312012	2	Inv	SUPPLIES		07/31/2012	98.35	0		.00			8/12
					08/08/2012		No			001-020-5021		

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
Total 07312012						119.16						
Total 650						119.16						
BINGHAM EQUIPMENT CO				2460								
41090	1	Inv	PARTS		07/31/2012 08/29/2012	13.81	0 No		.00		001-040-5024	8/12
ARIZONA STATE TREASURER				1380								
JULY 2012	1	Inv	FARE 0107		08/01/2012 08/08/2012	147.14	0 No		.00		001-000-4710	8/12
YORK TECHNICAL RESOURCES				20806								
08032012	1	Inv	PROFESSIONAL SERVICE		08/03/2012 08/08/2012	932.62	0 No		.00		001-093-5047	8/12
AZ DEPT OF WATER RESOURCES				1860								
FY 2011-12	1	Inv	FEES		08/09/2012 08/09/2012	3,148.12	0 No		.00		002-091-5054	8/12
PRINT PLACE				9800								
32482	1	Inv	PRINTING		07/09/2012 08/29/2012	48.44	0 No		.00		006-014-5021	8/12
CONTINENTAL RESEARCH CORP				3713								
72935-CRC-1	1	Inv	ENZYMES		07/25/2012 08/29/2012	508.37	1 No		.00		002-092-5026	8/12
TATE'S AUTO CENTER				11670								
70762	1	Inv	PARTS		07/31/2012 08/29/2012	498.23	0 No		.00		001-050-5024	8/12
JASKL				21003								
07272012	1	Inv	HVAC REPAIRS		07/27/2012 08/09/2012	2,142.00	0 No		.00		001-031-5026	8/12
07302012	1	Inv	HVAC REPAIRS		07/30/2012 08/09/2012	1,100.00	0 No		.00		001-031-5026	8/12
Total 21003						3,242.00						
HOLBROOK FIRST STEP				21380								
07312012	1	Inv	PROFESSIONAL SERVICE		07/31/2012 08/09/2012	83.75	0 No		.00		006-014-5041	8/12
AZ DEPT OF REVENUE - UTIL. TAX				1830								
JULY2012	1	Inv	UTILITIES TAX		07/31/2012 08/09/2012	5,864.40	0 No		.00		002-0002460	8/12
FASTENAL				21880								
AZFLA23570	1	Inv	SUPPLIES		08/02/2012 08/29/2012	377.25	0 No		.00		001-031-5026	8/12
CASANOVA M.D., FRANCISCO				3120								
2400-187393	1	Inv	PHYSICALS		08/01/2012	330.00	0		.00			8/12

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
					08/08/2012		Yes				001-050-5041	
ADAMSON INDUSTRIES INC				240								
111026	1	Inv	SUPPLIES		07/26/2012	54.95	0		.00			8/12
					08/29/2012		No				001-050-5024	
HARRELSON, JODY				5837								
08012012	1	Inv	REIMBURSEMENT		08/01/2012	6.21	2		.00			8/12
					08/08/2012		No				001-050-5042	
MCPHERSON COLLISION				8051								
2353	1	Inv	VEHICLE REPAIRS		07/20/2012	1,490.33	2		.00			8/12
					08/29/2012		No				001-050-5024	
WASTE MGT / PAINTED DESERT L/F				9430								
10857-0462-3	1	Inv	LANDFILL FEES		08/01/2012	10,207.57	0		.00			8/12
					08/08/2012		No				002-090-5049	
A.P.S.				70								
07312012	1	Inv	STREETLIGHTS AGREEMI		07/31/2012	564.81	0		.00			8/12
					08/09/2012		No				007-087-5048	
CASELLE INC				3140								
43933	1	Inv	SUPPORT		08/01/2012	870.67	0		.00			8/12
					08/29/2012		No				001-004-5049	
WELLS FARGO REMITTANCE CENTER				20946								
08032012	3	Inv	TRAVEL		08/03/2012	160.02	0		.00			8/12
					08/08/2012		No				001-060-5045	
08032012	4	Inv	SUPPLIES		08/03/2012	255.00	0		.00			8/12
					08/08/2012		No				001-050-5026	
08032012	5	Inv	SUPPLIES		08/03/2012	16.00	0		.00			8/12
					08/08/2012		No				001-050-5026	
Total 08032012						431.02						
Total 20946						431.02						
LEWA, RAMKRUSHNA K.				21912								
159302	1	Inv	REFNUND OVERPAYMEN		08/02/2012	299.13	0		.00			8/12
					08/08/2012		No				002-0001361	
REPOWER SPECIALISTS LTD				21913								
607308	1	Inv	PARTS		07/30/2012	2,439.00	0		.00			8/12
					08/15/2012		No				001-040-5024	
SAM'S CLUB 6604				10530								
07162012	1	Inv	SUPPLIES		07/16/2012	60.61	0		.00			8/12
					08/08/2012		No				001-020-5021	
08072012	1	Inv	SUPPLIES		08/07/2012	20.50	0		.00			8/12
					08/08/2012		No				001-020-5021	
07162012	2	Inv	BOOKS		07/16/2012	85.75	0		.00			8/12
					08/08/2012		No				001-020-5026	
07162012	3	Inv	GRANT		07/16/2012	867.84	0		.00			8/12
					08/08/2012		No				027-020-5071	

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 07162012						953.59						
1313581522	1	Inv	SUPPLIES		07/25/2012 08/08/2012	163.02	0 No		.00		001-031-5026	8/12
Total 10530						1,197.72						
UNISOURCE ENERGY SERVICES				3380								
08022012	1	Inv	UTILITIES		08/02/2012 08/08/2012	77.78	0 No		.00		002-090-5048	8/12
08022012	2	Inv	UTILITIES		08/02/2012 08/08/2012	22.48	0 No		.00		001-031-5048	8/12
08022012	3	Inv	UTILITIES		08/02/2012 08/08/2012	106.04	0 No		.00		001-099-5048	8/12
08022012	4	Inv	UTILITIES		08/02/2012 08/08/2012	24.74	0 No		.00		001-004-5048	8/12
08022012	5	Inv	UTILITIES		08/02/2012 08/08/2012	18.13	0 No		.00		002-090-5048	8/12
Total 08022012						249.17						
Total 3380						249.17						
WALT'S HARDWARE				9700								
07262012	1	Inv	SUPPLIES		07/26/2012 08/15/2012	355.81	0 No		.00		001-031-5026	8/12
07262012	2	Inv	SUPPLIES		07/26/2012 08/15/2012	35.43	0 No		.00		001-084-5026	8/12
07262012	3	Inv	SUPPLIES		07/26/2012 08/15/2012	9.90	0 No		.00		001-004-5026	8/12
07262012	4	Inv	SUPPLIES		07/26/2012 08/15/2012	17.42	0 No		.00		001-040-5026	8/12
07262012	5	Inv	SUPPLIES		07/26/2012 08/15/2012	135.24	0 No		.00		007-087-5026	8/12
07262012	6	Inv	SUPPLIES		07/26/2012 08/15/2012	103.21	0 No		.00		001-050-5026	8/12
07262012	7	Inv	SUPPLIES		07/26/2012 08/15/2012	255.25	0 No		.00		002-092-5026	8/12
07262012	8	Inv	SUPPLIES		07/26/2012 08/15/2012	110.67	0 No		.00		001-050-5026	8/12
07262012	9	Inv	SUPPLIES		07/26/2012 08/15/2012	108.38	0 No		.00		001-031-5026	8/12
07262012	10	Inv	SUPPLIES		07/26/2012 08/15/2012	7.29	0 No		.00		001-060-5026	8/12
Total 07262012						1,138.60						
Total 9700						1,138.60						
O'REILLY AUTO PARTS				21622								
183591	1	Inv	PARTS		07/31/2012 08/29/2012	2.96	0 No		.00		007-087-5024	8/12
182633	1	Inv	PARTS		07/25/2012 08/29/2012	280.73	0 No		.00		001-084-5026	8/12

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
182700	1	Inv	PARTS	07/25/2012	29.72	0		.00			8/12
				08/29/2012		No			001-050-5024		
180333	1	Inv	PARTS	07/10/2012	18.69	0		.00			8/12
				08/29/2012		No			001-050-5024		
182792	1	Inv	PARTS	07/26/2012	40.01	0		.00			8/12
				08/29/2012		No			007-087-5024		
182880	1	Inv	PARTS	07/26/2012	3.62	0		.00			8/12
				08/29/2012		No			001-031-5024		
182951	1	Inv	PARTS	07/27/2012	65.99	0		.00			8/12
				08/29/2012		No			001-031-5024		
182960	1	Inv	PARTS	07/27/2012	13.21	0		.00			8/12
				08/29/2012		No			007-087-5024		
183028	1	Inv	PARTS	07/27/2012	7.70	0		.00			8/12
				08/29/2012		No			002-091-5024		
183027	1	Inv	PARTS	07/27/2012	7.70	0		.00			8/12
				08/29/2012		No			001-084-5024		
183030	1	Inv	PARTS	07/27/2012	7.70	0		.00			8/12
				08/29/2012		No			001-031-5024		
183328	1	Inv	PARTS	07/30/2012	127.70	0		.00			8/12
				08/29/2012		No			007-087-5024		
183341	1	Inv	PARTS	07/30/2012	9.90	0		.00			8/12
				08/29/2012		No			001-031-5024		
183333	1	Inv	PARTS	07/30/2012	13.21	0		.00			8/12
				08/29/2012		No			007-087-5024		
183377	1	Inv	PARTS	07/30/2012	42.38	0		.00			8/12
				08/29/2012		No			001-031-5024		
183414	1	Inv	PARTS	07/30/2012	14.73	0		.00			8/12
				08/29/2012		No			001-050-5024		
18349*1	1	Inv	PARTS	07/31/2012	2.19	0		.00			8/12
				08/29/2012		No			002-091-5024		
183506	1	Inv	PARTS	07/31/2012	4.46	0		.00			8/12
				08/29/2012		No			001-085-5024		
183363	1	Inv	PARTS	07/30/2012	14.49	0		.00			8/12
				08/29/2012		No			001-084-5024		
183528	1	Inv	PARTS	07/31/2012	9.89	0		.00			8/12
				08/29/2012		No			001-085-5024		
Total 21622					648.74						
CARQUEST AUTO PARTS			2440								
08062012	1	Inv	PARTS	08/06/2012	13.63	0		.00			8/12
				08/29/2012		No			001-084-5026		
08062012	2	Inv	PARTS	08/06/2012	17.59	0		.00			8/12
				08/29/2012		No			001-085-5024		
08062012	3	Inv	PARTS	08/06/2012	4.39	0		.00			8/12
				08/29/2012		No			001-084-5024		
08062012	4	Inv	PARTS	08/06/2012	34.55	0		.00			8/12
				08/29/2012		No			002-090-5024		
08062012	5	Inv	PARTS	08/06/2012	20.68	0		.00			8/12
				08/29/2012		No			002-091-5024		
08062012	6	Inv	PARTS	08/06/2012	53.04	0		.00			8/12
				08/29/2012		No			001-060-5027		
08062012	7	Inv	PARTS	08/06/2012	40.93	0		.00			8/12
				08/29/2012		No			001-031-5024		
08062012	8	Inv	PARTS	08/06/2012	105.66	0		.00			8/12

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
08062012	9	Inv	PARTS		08/29/2012 08/06/2012	168.13	No 0		.00		001-050-5024	8/12
08062012	10	Inv	PARTS		08/29/2012 08/06/2012	88.25	No 0		.00		002-090-5024	8/12
					08/29/2012		No				007-087-5024	
Total 08062012						546.85						
Total 2440						546.85						
BRADCO				2590								
	3715	1	Inv OIL		07/25/2012 08/08/2012	898.29	0 No		.00		002-090-5027	8/12
Total 8/9/2012						38,491.18						

08/09/2012 GL Period Summary

GL Period	Amount
8/12	38,491.18
	<u>38,491.18</u>
Grand Total:	<u>127,200.49</u>

Report GL Period Summary

GL Period	Amount
8/12	127,200.49
	<u>127,200.49</u>

Vendor Number Hash: 1032286
 Vendor Number Hash - Split: 1297517
 Total Number of Invoices: 79
 Total Number of Transactions: 112

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	46,251.20	.00	46,251.20
1	NET 20	508.37	.00	508.37
2	NET 7	59,842.30	.00	59,842.30
8	1% 15TH, NET 30TH	20,598.62	189.91	20,408.71
		<u>127,200.49</u>	<u>189.91</u>	<u>127,010.58</u>

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
7/23/2012												
ECKRIGHT, EBERLE				4753								
171	1	Inv	REPAIRS		07/19/2012	60.00	0		.00			7/12
					07/25/2012		Yes			002-092-5049		
REYES, CHERYL RAYE				3290								
29847	1	Inv	CAFETERAI		07/19/2012	112.00	0		.00			7/12
					07/25/2012		No			099-0002522		
B&S SUPPLY CO, INC				2110								
124826	1	Inv	BAGS		07/18/2012	299.77	0		.00			7/12
					07/25/2012		No			001-031-5026		
CARQUEST AUTO PARTS				2440								
07232012	1	Inv	PARTS		07/23/2012	12.43	0		.00			7/12
					07/31/2012		No			001-085-5024		
07232012	2	Inv	PARTS		07/23/2012	4.60	0		.00			7/12
					07/31/2012		No			001-084-5024		
07232012	3	Inv	PARTS		07/23/2012	48.40	0		.00			7/12
					07/31/2012		No			001-031-5024		
07232012	4	Inv	PARTS		07/23/2012	28.47	0		.00			7/12
					07/31/2012		No			001-050-5024		
07232012	5	Inv	PARTS		07/23/2012	23.10	0		.00			7/12
					07/31/2012		No			001-040-5026		
07232012	6	Inv	PARTS		07/23/2012	102.55	0		.00			7/12
					07/31/2012		No			007-087-5024		
Total 07232012						219.55						
Total 2440						219.55						
A.P.S.				70								
07162012	1	Inv	UTILITIES		07/16/2012	3,247.82	0		.00			7/12
					07/25/2012		No			007-087-5048		
ARIZONA SUPREME COURT				1390								
13-00000053	1	Inv	COMPUTER MAINT.		07/12/2012	1,500.00	0		.00			7/12
					07/25/2012		No			001-098-5071		
FUTURE TIRE, INC.				5241								
W24316	1	Inv	REPAIRS		07/19/2012	45.00	2		.00			7/12
					07/31/2012		No			007-087-5024		
W24295	1	Inv	REPAIRS		07/18/2012	15.00	2		.00			7/12
					07/31/2012		No			001-050-5024		
Total 5241						60.00						
NAVAJO COUNTY HEALTH DEPT.				8710								
126	1	Inv	SHOTS		07/12/2012	35.00	0		.00			7/12
					07/31/2012		No			002-092-5041		
FUTURE TIRE, INC.				5241								

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
W24325	1	Inv	PARTS		07/20/2012 07/31/2012	9.85	2 No		.00			7/12
				5740						007-087-5024		
H&C STARTER				5740								
78474B	1	Inv	PARTS		07/17/2012 07/31/2012	442.08	0 No		.00			7/12
										001-050-5024		
78473B	1	Inv	PARTS		07/17/2012 07/31/2012	303.83	0 No		.00			7/12
										007-087-5024		
Total 5740						745.91						
COCA COLA COMPANY				3590								
64842073153	1	Inv	RESALE ITEM		07/20/2012 07/31/2012	693.94	0 No		.00			7/12
										001-040-5029		
FRONTIER COMM TELE				3350								
07152012	1	Inv	UTILITIES		07/15/2012 07/25/2012	302.54	0 No		.00			7/12
										006-014-5048		
07152012	2	Inv	UTILITIES		07/15/2012 07/25/2012	57.69	0 No		.00			7/12
										001-050-5048		
Total 07152012						360.23						
Total 3350						360.23						
UNISOURCE ENERGY SERVICES				3380								
07202012	1	Inv	UTILITIES		07/20/2012 07/25/2012	2,628.80	0 No		.00			7/12
										001-031-5048		
07202012	2	Inv	UTILITIES		07/20/2012 07/25/2012	29.86	0 No		.00			7/12
										001-031-5048		
07202012	3	Inv	UTILITIES		07/20/2012 07/25/2012	22.48	0 No		.00			7/12
										006-014-5048		
Total 07202012						2,681.14						
Total 3380						2,681.14						
Total 7/23/2012						10,025.21						

07/23/2012 GL Period Summary

GL Period	Amount
7/12	10,025.21
	<u>10,025.21</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
7/24/2012												
LEXIS-NEXIS (ACCURINT)				169								
32	1	Inv	BACKGROUND CHECKS		08/01/2012	50.00	2		.00			7/12 Y
					08/01/2012		No			001-004-5041		
32	2	Inv			08/01/2012	.00	2		.00			7/12 Y
					08/01/2012		No					
32	3	Inv			08/01/2012	.00	2		.00			7/12 Y
					08/01/2012		Yes					
Total 32						50.00						
Total 169						50.00						
BETTER COMMUNICATIONS CO				2430								
7012078	1	Inv	Radio Contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			001-004-5047		
7012078	2	Inv	Radio contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			001-031-5047		
7012078	3	Inv	Radio Contract		08/01/2012	529.90	0		.00			7/12 Y
					08/01/2012		No			001-050-5047		
7012078	4	Inv	Radio Contract		08/01/2012	312.63	0		.00			7/12 Y
					08/01/2012		No			001-060-5047		
7012078	5	Inv	Radio Contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			001-084-5047		
7012078	6	Inv	Radio Contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			001-085-5047		
7012078	7	Inv	Radio Contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			002-090-5047		
7012078	8	Inv	Radio Contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			002-091-5047		
7012078	9	Inv	Radio Contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			002-092-5047		
7012078	10	Inv	Radio Contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			001-040-5047		
7012078	11	Inv	Radio Contract		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			007-087-5047		
Total 7012078						842.53						
Total 2430						842.53						
CABLE ONE				2940								
10012076	1	Inv	UTILITIES		08/01/2012	58.00	0		.00			7/12 Y
					08/01/2012		No			001-060-5048		
10012076	2	Inv	UTILITIES		08/01/2012	105.95	0		.00			7/12 Y
					08/01/2012		No			001-050-5048		
10012076	3	Inv	UTILITIES		08/01/2012	.00	0		.00			7/12 Y
					08/01/2012		No			001-093-5048		
10012076	4	Inv	UTILITIES		08/01/2012	58.00	0		.00			7/12 Y
					08/01/2012		No			001-050-5048		
10012076	5	Inv	UTILITIES		08/01/2012	207.95	0		.00			7/12 Y
					08/01/2012		No			001-004-5048		

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 10012076						429.90						
Total 2940						429.90						
CYBERTRAILS				3960								
7312064	1	Inv	EMAIL AND BACKUP		08/01/2012	78.00	2		.00			7/12 Y
					08/01/2012		No			001-004-5047		
7312064	2	Inv			08/01/2012	.00	2		.00			7/12 Y
					08/01/2012		No					
Total 7312064						78.00						
Total 3960						78.00						
NAVAJO COUNTY HISTORICAL				8720								
115	1	Inv	CONTRIBUTION		08/01/2012	2,400.00	0		.00			7/12 Y
					08/01/2012		No			001-014-5057		
BAUM HYDRAULICS/BEARING CO				2330								
1696328	1	Inv	PARTS		07/19/2012	784.01	0		.00			7/12
					07/31/2012		No			002-090-5024		
GRAINGER				5580								
9871708641	1	Inv	PARTS		07/09/2012	2,172.89	0		.00			7/12
					07/31/2012		No			002-092-5071		
LEAGUE OF AZ CITIES & TOWNS				7480								
2012/2013	1	Inv	DUES		07/01/2012	6,175.00	0		.00			7/12
					07/25/2012		No			001-001-5043		
ECKRIGHT, EBERLE				4753								
177	1	Inv	REPAIRS		07/12/2012	330.00	0		.00			7/12
					07/25/2012		Yes			002-092-5049		
MC ILWAINE ASSOCIATES				8053								
2-090, 12-093	1	Inv	PROF SERVICES		07/05/2012	280.00	2		.00			7/12
					07/31/2012		No			001-050-5041		
CASANOVA M.D., FRANCISCO				3120								
7273-187274	1	Inv	PHYSICALS		07/10/2012	640.00	0		.00			7/12
					07/25/2012		Yes			007-087-5041		
CARQUEST AUTO PARTS				2440								
07232012	7	Inv	PARTS		07/23/2012	15.99	0		.00			7/12
					07/31/2012		No			002-090-5024		
AZ DEPT OF ECONOMIC SEC				1780								
07132012	1	Inv	UNEMPLOYMENT		07/13/2012	9.00	0		.00			7/12
					07/31/2012		No			001-050-5019		
07132012	2	Inv	UNEMPLOYMENT		07/13/2012	68.01	0		.00			7/12
					07/31/2012		No			002-090-5019		

R Column: Y = Recurring Payment

Invoice No	Seq	Vendor Name Type	Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 07132012						77.01						
Total 1780						77.01						
FRONTIER COM LONG DISTANCE				3353								
3774831	1	Inv	UTILITIES		07/20/2012	20.71	2		.00			7/12
					07/25/2012		No			001-004-5048		
3774831	2	Inv	UTILITIES		07/20/2012	54.14	2		.00			7/12
					07/25/2012		No			001-050-5048		
3774831	3	Inv	UTILITIES		07/20/2012	4.36	2		.00			7/12
					07/25/2012		No			001-084-5048		
3774831	4	Inv	UTILITIES		07/20/2012	.49	2		.00			7/12
					07/25/2012		No			007-087-5048		
3774831	5	Inv	UTILITIES		07/20/2012	3.57	2		.00			7/12
					07/25/2012		No			001-004-5048		
3774831	6	Inv	UTILITIES		07/20/2012	.18	2		.00			7/12
					07/25/2012		No			007-087-5048		
3774831	7	Inv	UTILITIES		07/20/2012	1.72	2		.00			7/12
					07/25/2012		No			001-031-5048		
3774831	8	Inv	UTILITIES		07/20/2012	15.39	2		.00			7/12
					07/25/2012		No			001-020-5048		
3774831	9	Inv	UTILITIES		07/20/2012	.23	2		.00			7/12
					07/25/2012		No			002-090-5048		
3774831	10	Inv	UTILITIES		07/20/2012	1.98	2		.00			7/12
					07/25/2012		No			002-092-5048		
Total 3774831						102.77						
Total 3353						102.77						
A.P.S.				70								
07192012	1	Inv	UTILITIES		07/19/2012	609.57	0		.00			7/12
					07/25/2012		No			001-060-5048		
07192012	2	Inv	UTILITIES		07/19/2012	10,857.41	0		.00			7/12
					07/25/2012		No			002-091-5048		
07192012	3	Inv	UTILITIES		07/19/2012	14,726.10	0		.00			7/12
					07/25/2012		No			002-092-5048		
07192012	4	Inv	UTILITIES		07/19/2012	4,235.80	0		.00			7/12
					07/25/2012		No			001-031-5048		
07192012	5	Inv	UTILITIES		07/19/2012	2,244.90	0		.00			7/12
					07/25/2012		No			001-050-5048		
07192012	6	Inv	UTILITIES		07/19/2012	340.01	0		.00			7/12
					07/25/2012		No			001-093-5048		
07192012	7	Inv	UTILITIES		07/19/2012	1,668.51	0		.00			7/12
					07/25/2012		No			002-091-5048		
07192012	8	Inv	UTILITIES		07/19/2012	1,092.46	0		.00			7/12
					07/25/2012		No			007-087-5048		
07192012	9	Inv	UTILITIES		07/19/2012	453.97	0		.00			7/12
					07/25/2012		No			001-040-5048		
07192012	10	Inv	UTILITIES		07/19/2012	98.35	0		.00			7/12
					07/25/2012		No			002-090-5048		
07192012	11	Inv	UTILITIES		07/19/2012	1,163.77	0		.00			7/12
					07/25/2012		No			001-099-5048		
07192012	12	Inv	UTILITIES		07/19/2012	167.27	0		.00			7/12

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
07192012	13	Inv	UTILITIES	07/25/2012 07/19/2012	573.04	No 0		.00		001-085-5048	7/12
07192012	14	Inv	UTILITIES	07/25/2012 07/19/2012	682.36	No 0		.00		001-004-5048	7/12
07192012	15	Inv	UTILITIES	07/25/2012 07/19/2012	154.67	No 0		.00		006-014-5048	7/12
07192012	16	Inv	UTILITIES	07/25/2012 07/19/2012	864.90	No 0		.00		001-084-5048	7/12
				07/25/2012		No				001-020-5048	
Total 07192012					39,933.09						
Total 70					39,933.09						
Total 7/24/2012					54,311.19						

07/24/2012 GL Period Summary

GL Period	Amount
7/12	54,311.19
	54,311.19

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
7/25/2012											
SENSUS METERING SYSTEMS			5785								
ZA13005312	1	Inv	SOFTWARE SUPPORT	07/18/2012 07/31/2012	1,625.22	2 No		.00	002-091-5049		7/12
UNISOURCE ENERGY SERVICES			3380								
07232012	1	Inv	UTILITIES	07/23/2012 07/31/2012	22.48	0 No		.00	001-020-5048		7/12
HOLBROOK TRIBUNE NEWS			6240								
120419	1	Inv	ADVERTISEMENT	07/20/2012 07/31/2012	15.00	0 No		.00	002-091-5044		7/12
120417	1	Inv	ADVERTISEMENT	07/20/2012 07/31/2012	36.30	0 No		.00	002-092-5044		7/12
Total 6240					51.30						
AMERIGAS - HOLBROOK			920								
3009598789	1	Inv	UTILITIES	07/19/2012 07/31/2012	155.52	2 No		.00	001-040-5048		7/12
A.P.S.			70								
07232012	1	Inv	UTILITIES	07/23/2012 07/31/2012	2,813.29	0 No		.00	002-091-5048		7/12
07232012	2	Inv	UTILITIES	07/23/2012 07/31/2012	10,284.16	0 No		.00	002-091-5048		7/12
07232012	3	Inv	UTILITIES	07/23/2012 07/31/2012	150.37	0 No		.00	001-031-5048		7/12
07232012	4	Inv	UTILITIES	07/23/2012 07/31/2012	93.13	0 No		.00	001-060-5048		7/12
Total 07232012					13,340.95						
Total 70					13,340.95						
FLAG CHILD FAMILY COUNSELING			5057								
0009018998	1	Inv	PROF. SERVICES	07/05/2012 07/31/2012	260.00	2 No		.00	001-050-5041		7/12
0009018994	1	Inv	PROF. SERVICES	07/03/2012 07/31/2012	260.00	2 No		.00	001-050-5041		7/12
Total 5057					520.00						
ADAMSON INDUSTRIES INC			240								
110825	1	Inv	NEW CAR EQUIPMENT	07/16/2012 07/31/2012	3,640.35	0 No		.00	001-050-5024		7/12
Total 7/25/2012					19,355.82						

07/25/2012 GL Period Summary

<u>GL Period</u>	<u>Amount</u>
7/12	19,355.82
	<u>19,355.82</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
7/26/2012										
BRADCO		2590								
1441	4 Adj		06/15/2012	6,912.53 -	0		.00			7/12
			06/20/2012		No			007-087-5027		
Total 7/26/2012				<u>6,912.53 -</u>						

07/26/2012 GL Period Summary

GL Period	Amount
7/12	<u>6,912.53 -</u>
	<u><u>6,912.53 -</u></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
7/30/2012												
COPPERSTATE BOLT & NUT				3750								
S00228798	1	Inv	SUPPLIES		07/25/2012	214.37	0		.00			7/12
					08/15/2012		No			001-031-5022		
S00228798	2	Inv	SUPPLIES		07/25/2012	214.36	0		.00			7/12
					08/15/2012		No			007-087-5022		
Total S00228798						428.73						
Total 3750						428.73						
HENSLEY'S												
				5980								
07272012	1	Inv	ICE		07/27/2012	30.00	0		.00			7/12
					07/31/2012		No			002-090-5026		
A.P.S.												
				70								
07182012	1	Inv	STREETLIGHTS AGREEMI		07/18/2012	564.81	0		.00			7/12
					07/31/2012		No			007-087-5048		
FUTURE TIRE, INC.												
				5241								
W24378	1	Inv	REPAIRS		07/25/2012	35.00	2		.00			7/12
					08/15/2012		No			001-031-5024		
W24376	1	Inv	REPAIRS		07/25/2012	35.00	2		.00			7/12
					08/15/2012		No			001-031-5024		
W24405	1	Inv	TIRES		07/30/2012	788.47	2		.00			7/12
					08/15/2012		No			001-050-5024		
Total 5241						858.47						
Total 7/30/2012						1,882.01						

07/30/2012 GL Period Summary

GL Period	Amount
7/12	1,882.01
	<u>1,882.01</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
7/31/2012												
HOLBROOK VOL FIRE DEPT				6260								
200592	1	Inv	RETIREMENT		08/05/2012	1,916.59	0		.00			7/12 Y
					08/05/2012		No			001-060-5015		
200592	2	Inv	UNIFORMS		08/05/2012	3,343.24	0		.00			7/12 Y
					08/05/2012		No			001-060-5023		
Total 200592						5,259.83						
Total 6260						5,259.83						
CHOLLA READY MIX, INC.				3310								
16482	1	Inv	CONCRETE		07/31/2012	4,626.72	0		.00			7/12
					07/31/2012		No			007-087-5026		
BRADCO				2590								
3767	1	Inv	OIL		07/26/2012	110.76	0		.00			7/12
					08/15/2012		No			002-090-5027		
CHOLLA READY MIX, INC.				3310								
16475	1	Inv	CONCRETE		07/26/2012	1,156.68	0		.00			7/12
					07/31/2012		No			007-087-5026		
VERIZON WIRELESS				530								
1104156019	1	Inv	UTILITIES		07/21/2012	58.44	0		.00			7/12
					07/31/2012		No			001-031-5048		
1104156019	2	Inv	UTILITIES		07/21/2012	41.12	0		.00			7/12
					07/31/2012		No			002-091-5048		
1104156019	3	Inv	UTILITIES		07/21/2012	41.11	0		.00			7/12
					07/31/2012		No			002-092-5048		
1104156019	4	Inv	UTILITIES		07/21/2012	55.92	0		.00			7/12
					07/31/2012		No			001-060-5048		
1104156019	5	Inv	UTILITIES		07/21/2012	117.78	0		.00			7/12
					07/31/2012		No			001-050-5048		
1104156019	6	Inv	UTILITIES		07/21/2012	76.62	0		.00			7/12
					07/31/2012		No			001-004-5048		
1104156019	7	Inv	UTILITIES		07/21/2012	57.00	0		.00			7/12
					07/31/2012		No			002-090-5048		
1104156019	8	Inv	UTILITIES		07/21/2012	37.65	0		.00			7/12
					07/31/2012		No			001-031-5048		
1104156019	9	Inv	UTILITIES		07/21/2012	35.35	0		.00			7/12
					07/31/2012		No			007-087-5048		
1104156019	10	Inv	UTILITIES		07/21/2012	39.73	0		.00			7/12
					07/31/2012		No			001-040-5048		
1104156019	11	Inv	UTILITIES		07/21/2012	71.83	0		.00			7/12
					07/31/2012		No			001-085-5048		
1104156019	12	Inv	UTILITIES		07/21/2012	33.29	0		.00			7/12
					07/31/2012		No			001-084-5048		
Total 1104156019						665.84						
Total 530						665.84						

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 7/31/2012					11,819.83						

07/31/2012 GL Period Summary

GL Period	Amount
7/12	11,819.83
	<u>11,819.83</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
8/8/2012												
HOLBROOK TRIBUNE NEWS			6240									
120426	1	Inv	ADVERTISEMENT		07/25/2012 08/29/2012	332.75	0 No		.00		001-004-5044	8/12
120432	1	Inv	ADVERTISEMENT		07/25/2012 08/29/2012	15.75	0 No		.00		007-087-5044	8/12
Total 6240						348.50						
FUTURE TIRE, INC.			5241									
W24432	1	Inv	REPAIRS		07/31/2012 08/29/2012	15.00	2 No		.00		002-090-5024	8/12
AUTO SAFETY HOUSE			1571									
3222080022	1	Inv	PARTS/REPAIRS		07/26/2012 08/29/2012	64.11	2 No		.00		001-084-5024	8/12
3222140019	1	Inv	PARTS/REPAIRS		08/01/2012 08/29/2012	128.62	2 No		.00		007-087-5024	8/12
Total 1571						192.73						
HOLBROOK TRIBUNE NEWS			6240									
120483	1	Inv	ADVERTISEMENT		07/31/2012 08/29/2012	420.85	0 No		.00		001-004-5044	8/12
120482	1	Inv	ADVERTISEMENT		07/31/2012 08/29/2012	180.36	0 No		.00		001-001-5044	8/12
Total 6240						601.21						
HOLBROOK FEED & SEED			6150									
07312012	1	Inv	SUPPLIES		07/31/2012 08/29/2012	222.37	0 No		.00		001-031-5026	8/12
BANANA JONS			2177									
12-1609	1	Inv	RENTAL/MAINT		07/27/2012 08/03/2012	203.49	2 No		.00		001-031-5047	8/12
DIXON, TIM			4380									
07262012	1	Inv	REIMBURSEMENT		07/26/2012 08/08/2012	21.50	0 No		.00		001-050-5045	8/12
Total 8/8/2012						1,604.80						

08/08/2012 GL Period Summary

GL Period	Amount
8/12	1,604.80
	1,604.80

<u>GL Period</u>	<u>Amount</u>
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Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/9/2012												
AUTO SAFETY HOUSE				1571								
3222150005	1	Inv	PARTS/REPAIRS		08/02/2012	46.61	2		.00			8/12
					08/29/2012		No			007-087-5024		
3222150005	2	Inv	PARTS/REPAIRS		08/02/2012	46.61	2		.00			8/12
					08/29/2012		No			002-090-5024		
3222150005	3	Inv	PARTS/REPAIRS		08/02/2012	46.60	2		.00			8/12
					08/29/2012		No			002-091-5024		
3222150005	4	Inv	PARTS/REPAIRS		08/02/2012	46.60	2		.00			8/12
					08/29/2012		No			001-031-5024		
Total 3222150005						186.42						
Total 1571						186.42						
MC ILWAINE ASSOCIATES				8053								
12-103	1	Inv	PROF SERVICES		07/23/2012	140.00	2		.00			8/12
					08/29/2012		No			001-050-5041		
ROUTE 66 LUMBER & HARDWARE				650								
07312012	1	Inv	SUPPLIES		07/31/2012	20.81	0		.00			8/12
					08/08/2012		No			001-031-5026		
07312012	2	Inv	SUPPLIES		07/31/2012	98.35	0		.00			8/12
					08/08/2012		No			001-020-5021		
Total 07312012						119.16						
Total 650						119.16						
BINGHAM EQUIPMENT CO				2460								
41090	1	Inv	PARTS		07/31/2012	13.81	0		.00			8/12
					08/29/2012		No			001-040-5024		
ARIZONA STATE TREASURER				1380								
JULY 2012	1	Inv	FARE 0107		08/01/2012	147.14	0		.00			8/12
					08/08/2012		No			001-000-4710		
AZ DEPT OF WATER RESOURCES				1860								
FY 2011-12	1	Inv	FEES		08/09/2012	3,148.12	0		.00			8/12
					08/09/2012		No			002-091-5054		
CONTINENTAL RESEARCH CORP				3713								
72935-CRC-1	1	Inv	ENZYMES		07/25/2012	508.37	1		.00			8/12
					08/29/2012		No			002-092-5026		
AZ DEPT OF REVENUE - UTIL. TAX				1830								
JULY2012	1	Inv	UTILITIES TAX		07/31/2012	5,864.40	0		.00			8/12
					08/09/2012		No			002-0002460		
CASANOVA M.D., FRANCISCO				3120								
2400-187393	1	Inv	PHYSICALS		08/01/2012	330.00	0		.00			8/12
					08/08/2012		Yes			001-050-5041		
ADAMSON INDUSTRIES INC				240								
111026	1	Inv	SUPPLIES		07/26/2012	54.95	0		.00			8/12

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
					08/29/2012		No			001-050-5024		
HARRELSON, JODY				5837								
08012012	1	Inv	REIMBURSEMENT		08/01/2012	6.21	2		.00			8/12
					08/08/2012		No			001-050-5042		
MCPHERSON COLLISION				8051								
2353	1	Inv	VEHICLE REPAIRS		07/20/2012	1,490.33	2		.00			8/12
					08/29/2012		No			001-050-5024		
WASTE MGT / PAINTED DESERT L/F				9430								
10857-0462-3	1	Inv	LANDFILL FEES		08/01/2012	10,207.57	0		.00			8/12
					08/08/2012		No			002-090-5049		
A.P.S.				70								
07312012	1	Inv	STREETLIGHTS AGREEMENT		07/31/2012	564.81	0		.00			8/12
					08/09/2012		No			007-087-5048		
CASELLE INC				3140								
43933	1	Inv	SUPPORT		08/01/2012	870.67	0		.00			8/12
					08/29/2012		No			001-004-5049		
UNISOURCE ENERGY SERVICES				3380								
08022012	1	Inv	UTILITIES		08/02/2012	77.78	0		.00			8/12
					08/08/2012		No			002-090-5048		
08022012	2	Inv	UTILITIES		08/02/2012	22.48	0		.00			8/12
					08/08/2012		No			001-031-5048		
08022012	3	Inv	UTILITIES		08/02/2012	106.04	0		.00			8/12
					08/08/2012		No			001-099-5048		
08022012	4	Inv	UTILITIES		08/02/2012	24.74	0		.00			8/12
					08/08/2012		No			001-004-5048		
08022012	5	Inv	UTILITIES		08/02/2012	18.13	0		.00			8/12
					08/08/2012		No			002-090-5048		
Total 08022012						249.17						
Total 3380						249.17						
CARQUEST AUTO PARTS				2440								
08062012	1	Inv	PARTS		08/06/2012	13.63	0		.00			8/12
					08/29/2012		No			001-084-5026		
08062012	2	Inv	PARTS		08/06/2012	17.59	0		.00			8/12
					08/29/2012		No			001-085-5024		
08062012	3	Inv	PARTS		08/06/2012	4.39	0		.00			8/12
					08/29/2012		No			001-084-5024		
08062012	4	Inv	PARTS		08/06/2012	34.55	0		.00			8/12
					08/29/2012		No			002-090-5024		
08062012	5	Inv	PARTS		08/06/2012	20.68	0		.00			8/12
					08/29/2012		No			002-091-5024		
08062012	6	Inv	PARTS		08/06/2012	53.04	0		.00			8/12
					08/29/2012		No			001-060-5027		
08062012	7	Inv	PARTS		08/06/2012	40.93	0		.00			8/12
					08/29/2012		No			001-031-5024		
08062012	8	Inv	PARTS		08/06/2012	105.66	0		.00			8/12
					08/29/2012		No			001-050-5024		

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
08062012	9	Inv	PARTS		08/06/2012 08/29/2012	168.13	0 No		.00		002-090-5024	8/12
08062012	10	Inv	PARTS		08/06/2012 08/29/2012	88.25	0 No		.00		007-087-5024	8/12
Total 08062012						546.85						
Total 2440						546.85						
BRADCO				2590								
3715	1	Inv	OIL		07/25/2012 08/08/2012	898.29	0 No		.00		002-090-5027	8/12
Total 8/9/2012						25,346.27						

08/09/2012 GL Period Summary

GL Period	Amount
8/12	25,346.27
	<u>25,346.27</u>
Grand Total:	<u>117,432.60</u>

Report GL Period Summary

GL Period	Amount
7/12	90,481.53
8/12	26,951.07
	<u>117,432.60</u>

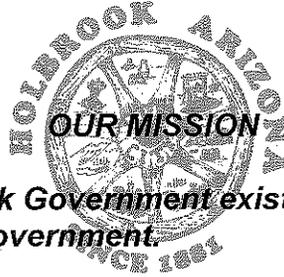
Vendor Number Hash: 300431
 Vendor Number Hash - Split: 452999
 Total Number of Invoices: 79
 Total Number of Transactions: 162

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	110,950.22	.00	110,950.22
1	NET 20	508.37	.00	508.37
2	NET 7	5,974.01	.00	5,974.01
		<u>117,432.60</u>	<u>.00</u>	<u>117,432.60</u>

465 First Avenue
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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

JULY 24, 2012

6:00 P.M.

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

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
- 5) 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 6, 2012 thru July 18, 2012: (pg 3)
Documentation for claims is available at City Hall.
 - B. Minutes of the regular meeting held on July 10, 2012. (pg 24)
 - C. Minutes of the regular meeting held on June 26, 2012. (pg 30)
 - D. Special event liquor license, Navajo County Fair September 12-16, 2012. 9Pg 38)

CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$402.01(pg 45)

8) REPORTS:

Mayor:

Council Members:

Manager:

9) OLD BUSINESS:

10) NEW BUSINESS:

A. Resolution 12-06, supporting the grant application to the National Park Service Rivers, Trails and Conservation Assistance Program-Finance Director Sullivan. (pg 47)

B. Ordinance 12-03, accepting and establishing a portion of "Blue Sage Lane", first reading. (pg 52)

C. Discussion/possible action regarding Holbrook Unified School District Sanitation Services-Manager Alley.

D. Discussion/possible action regarding letter to EPA on the proposed regional haze plan-Manager Alley.

11) EXECUTIVE SESSION:

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

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 18th day of July 2012.



Cher Reyes, CMC/JCPM, 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 24, 2012
4

5 CALL TO ORDER:

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

8 ROLL CALL:

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

12 PLEDGE OF ALLEGIANCE/INVOCATION:

13 Councilmember Carlisle led the pledge of allegiance and Mayor Hill gave the
14 invocation.

15 CITY STAFF:

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

18 CEREMONIALS/ANNOUNCEMENTS/PRESENTATION:

19 PETITIONS FROM THE PUBLIC:

20 CONSENT AGENDA:

- 21 A. Claims/payment approval for July 6, 2012 thru July 18, 2012.
22 B. Minutes of the regular meeting held on July 10, 2012.
23 C. Minutes of the regular meeting held on June 26, 2012.
24 D. Special event liquor license, Navajo County Fair, September 12-16, 2012.

25 Councilmember Cobb made a motion to approve the consent agenda. Councilmember
26 Carlisle seconded and the motion carried unanimously.

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

2 This item was not voted on as there was not a quorum once Mayor Hill and Councilmember
3 Carlisle recused themselves from this item.

4 SUMMARY OF CURRENT EVENTS:

5 Mayor:

- 6 1. Mayor Hill stated that there will be an ad-hoc committee meeting soon on the
7 public intoxication legislation and he will report on that when it happens.
- 8 2. Mayor Hill commented on how impressed he is with the road work being done by
9 City crews.

10 Councilmember:

- 11 1. Councilmember Cobb stated that all City workers should be proud of the
12 work they are doing as they are doing a fine job.
- 13 2. Councilmember Carlisle asked that Manager Alley look into holding one
14 Council meeting per month.

15 Manager's Report:

- 16 1. Manager Alley reported that road work is progressing. Manager Alley reported
17 that the City will be partnering with the County to chip seal the roads that the
18 millings were placed on and hopefully the work will be complete in September.
- 19 2. Finance Director Sullivan reported that a Special Meeting will be held on July 31,
20 2012 at 5:30 p.m. for the tax levy and Budget adoption
- 21 3. Manager Alley reported that the parking lot at the Petroglyph Park has been
22 paved with millings.

23 OLD BUSINESS:

1 NEW BUSINESS:

2 A. Mayor Hill presented Resolution 12-06 captioned as follows:

3 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, PERTAINING TO THE SUBMISSION OF
4 A GRANT APPLICATION PROJECTS FOR CONSIDERATION BY THE NATIONAL PARK SERVICE RIVERS, TRAILS AND
5 CONSERVATION ASSISTANCE PROGRAM
6

7 Finance Director Sullivan stated that this resolution allow him to apply for grants for the
8 Petroglyph Park. Finance Director Sullivan stated that there are two different grants
9 which the City can apply for and he is hopeful we will be granted the larger of the two.

10 Councilmember Carlisle made a motion to adopt Resolution 12-06. Councilmember
11 Cobb seconded and the motion carried unanimously.

12
13 B. Mayor Hill presented Ordinance 12-03 captioned as follows for its first reading:

14 AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
15 HOLBROOK, ARIZONA, ACCEPTING AND ESTABLISHING "BLUE SAGE
16 LANE"
17

18 City Clerk Reyes explained that even though Blue Sage has been in use as a city street
19 since the late 80's early 90's, it has never been accepted by Council and must be done
20 through an Ordinance. Manager Alley stated that the street belongs to him and he has
21 Quit Claimed it to the City but Council needs to accept it. Councilmember Carlisle
22 stated that Exhibit A needs to be attached before the second reading.

23 C. Manager Alley asked the Council's permission to negotiate an annual sanitation
24 rate with the school. Manager Alley stated that the school is a large user and
25 differ from other users and believes an IGA could be negotiated rather than
26 using the rates set by resolution. Councilmember Carlisle made a motion for
27 Manager Alley to negotiate a price with the Holbrook Unified School District and

1 draft and IGA for Council approval. Councilmember Cobb seconded and the
2 motion carried unanimously.

3 D. Manager Alley presented a letter which the County sent to EPA regarding the
4 Regional Haze issue and Cholla Power Plant. Manager Alley stated that the
5 letter requests that the comment period be extended so that Cholla can develop
6 options to the problems they are facing. Councilmember Carlisle made a motion
7 for Manager Alley to send the same letter from the City of Holbrook to the
8 persons named on the County letter and to sign such letter. Councilmember
9 Cobb seconded and the motion carried unanimously.

10 EXECUTIVE SESSION:

11 POST EXECUTIVE SESSION:

12 CALL TO THE AUDIENCE:

13 Don Danielson from CI Ministries reported to the Council that they are working on the
14 old NPC dorms. Mr. Danielson stated a new roof is being installed, weeds are being
15 cut along with tree branches and brush, the water breaks have been repaired and a hot
16 water heater will be installed. Mr. Danielson stated that building should be open before
17 first snow and in the spring a Pastor's retreat will be held at the facility.

18 ADJOURNMENT:

19 There being no further business to come before the Council at this time Mayor Hill
20 adjourned the meeting by unanimous consent at 6:30 p.m.

21
22
23 CERTIFICATION:

Jeff Hill, Mayor

1 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of
2 the regular meeting of the Holbrook City Council held on the July 24, 2012. I further
3 certify that the meeting was duly called and held and that a quorum was present.

4
5
6

Cher Reyes, CMC, CPM, City Clerk

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER WALT'S
HARDWARE**

07/19/2012 THRU 08/09/2012

TOTAL **\$1,296.05**

Report Criteria:

Invoice Vendor No = 9700

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
7/23/2012												
WALT'S HARDWARE				9700								
07232012	1	Inv	SUPPLIES		07/23/2012	77.64	0		.00			7/12
					07/31/2012		No			001-031-5026		
07232012	2	Inv	SUPPLIES		07/23/2012	25.77	0		.00			7/12
					07/31/2012		No			002-092-5026		
07232012	3	Inv	SUPPLIES		07/23/2012	15.83	0		.00			7/12
					07/31/2012		No			006-014-5026		
07232012	4	Inv	SUPPLIES		07/23/2012	30.00	0		.00			7/12
					07/31/2012		No			001-031-5026		
07232012	5	Inv	SUPPLIES		07/23/2012	8.21	0		.00			7/12
					07/31/2012		No			007-087-5026		
Total 07232012						157.45						
Total 9700						157.45						
Total 7/23/2012						157.45						

07/23/2012 GL Period Summary

GL Period	Amount
7/12	157.45
	157.45

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
8/9/2012											
07262012	1	Inv	SUPPLIES	07/26/2012 08/15/2012	355.81	0 No		.00	001-031-5026		8/12
07262012	2	Inv	SUPPLIES	07/26/2012 08/15/2012	35.43	0 No		.00	001-084-5026		8/12
07262012	3	Inv	SUPPLIES	07/26/2012 08/15/2012	9.90	0 No		.00	001-004-5026		8/12
07262012	4	Inv	SUPPLIES	07/26/2012 08/15/2012	17.42	0 No		.00	001-040-5026		8/12
07262012	5	Inv	SUPPLIES	07/26/2012 08/15/2012	135.24	0 No		.00	007-087-5026		8/12
07262012	6	Inv	SUPPLIES	07/26/2012 08/15/2012	103.21	0 No		.00	001-050-5026		8/12
07262012	7	Inv	SUPPLIES	07/26/2012 08/15/2012	255.25	0 No		.00	002-092-5026		8/12
07262012	8	Inv	SUPPLIES	07/26/2012 08/15/2012	110.67	0 No		.00	001-050-5026		8/12
07262012	9	Inv	SUPPLIES	07/26/2012 08/15/2012	108.38	0 No		.00	001-031-5026		8/12
07262012	10	Inv	SUPPLIES	07/26/2012 08/15/2012	7.29	0 No		.00	001-060-5026		8/12
Total 07262012					1,138.60						
Total 9700					1,138.60						
Total 8/9/2012					1,138.60						

08/09/2012 GL Period Summary

GL Period	Amount
8/12	1,138.60
	<u>1,138.60</u>
Grand Total:	<u>1,296.05</u>

Report GL Period Summary

GL Period	Amount
7/12	157.45
8/12	1,138.60
	<u>1,296.05</u>

Vendor Number Hash: 19400
 Vendor Number Hash - Split: 145500

R Column: Y = Recurring Payment

ORDINANCE 12-05

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE
CITY OF HOLBROOK, ARIZONA, AUTHORIZING
THE SALE OF REAL PROPERTY OF THE CITY OF HOLBROOK:
NAMELY PARCEL NUMBER 109-16-025, MORE FULLY DESCRIBED IN EXHIBIT
"A" ATTACHED HERETO, DECLARING AN EMERGENCY AND FIXING THE
EFFECTIVE DATE THEREOF.

Recitals:

WHEREAS, Mary Barker owns property know as Parcel Number 109-16-025 more fully described in exhibit A; and

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

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

ENACTMENTS

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

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

SECTION 2. The City Manager is authorized to sign all documents necessary to effectuate the sale between Mary Barker dba Can-Do Inc. and the City of Holbrook.

SECTION 3. Whereas, it is necessary for the preservation of the peace, health and safety of the City of Holbrook, Arizona, an emergency is declared to exist, and this ordinance shall become immediately operative and in force from and after the date of posting hereof.

Passed and adopted by the affirmative vote of not less six of the seven persons of the Mayor and the Council of the City of Holbrook, Arizona this _____ day of _____, 2012.

Jeff Hill, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

Sterling T. Solomon, City Attorney

AGREEMENT FOR SALE OF REAL PROPERTY

DATE: The effective date of this Agreement shall be the _____ day of _____, 2012..

PLACE: Holbrook, Arizona

PARTIES: CAN-DO, INC. AN ARIZONA CORPORATION BY MARY BARKER., , Seller, hereinafter referred to as "CAN-DO, INC BY MARY BARKER"; and CITY OF HOLBROOK, An Arizona Municipal Corporation, buyer, hereinafter known as "CITY."

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

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Sale of Property.** Can-Do, Inc by Mary Barker agrees to sell to City the property more particularly described in Exhibit "A" and attached hereto and made a part hereof, in exchange for \$8000.00
2. **Conditions Precedent to Close.** Prior to close of escrow, a preliminary title report relating to the property will have been issued by Pioneer Title Agency Company, in a form which shows there are to be no exceptions to be contained therein other than the standard or usual exceptions, reservations, taxes, assessments, and easements for utilities, rights-of-way, and drainage easements common to that area, and which would not impair the ability of the City to use the property.
3. **Documents.** Can-Do, Inc by Mary Barker and the City shall deposit in escrow all funds and other documents required prior to the close of escrow which are necessary to comply with the terms and conditions of this Agreement.

4. **Closing.** Escrow shall close on or before the ____ day of _____, 2012.

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

5.1 Each party agrees to execute escrow instructions and any further instruments which may be necessary to consummate the transaction and effectively convey and assign the subject project from Can-Do, Inc by Mary Barker to the City, and to deposit into escrow all sums and documents which the escrow instructions shall call for, then to deposit from time to time.

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

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

5.3 City and Can-Do, Inc by Mary Barker shall split the escrow fees and costs according to the customary practice in Navajo County, provide however that the City shall pay no more than the sales price stated herein.

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

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

6. **Passage of Title.** Can-Do, Inc by Mary Barker will immediately deed the property in exhibit A to the City upon close of escrow.

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

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

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

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

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

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

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

If to Can-Do, Inc:

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

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

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

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

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

CAN-DO, INC BY MARY BARKER:

CITY:

THE CITY OF HOLBROOK

Can-Do, Inc by Mary Barker

BY _____
Ray Alley, Manager, City of Holbrook

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

APPROVED AS TO FORM:

Sterling S. Solomon, City Attorney

PIONEER TITLE AGENCY, INC.

3380 Stonebridge Trail, PO Box 367, Heber, AZ 85928

Phone: (928) 535-9220 Fax: (866) 676-4803

Closing Statement

Pre-Audit

Escrow No: 03750575 - 037 SAM

Close Date: 08/31/2012

Proration Date:

Date Prepared: 07/31/2012

Buyer(s)/Borrower(s): City of Holbrook, a Municipal Corporation

Seller(s): Mary Barker

Property: 450 N 7th Street
Holbrook, AZ 86025

Buyer Debit	Buyer Credit	Description	Seller Debit	Seller Credit
7,506.56		TOTAL CONSIDERATION: Total Consideration		7,506.56
300.00		ESCROW CHARGES Escrow Fee to Pioneer Title Agency, Inc.		
25.00		RECORDING FEES: Recording Fees	25.00	
		ADDITIONAL CHARGES: 2011 Tax + Int to Navajo County Treasurer	96.70	
	57.56	PRORATIONS AND ADJUSTMENTS: County Taxes from 01/01/2012 to 08/31/2012 based on the Annual amount of \$86.34	57.56	
226.00		TITLE CHARGES: Title Insurance to Pioneer Title Agency, Inc.		
8,057.56	57.56	Sub Totals	179.26	7,506.56
	8,000.00	Balance Due From Buyer/Borrower	7,327.30	
		Proceeds Due Seller		
8,057.56	8,057.56	Totals	7,506.56	7,506.56

It is agreed by the undersigned that the foregoing statement may change if a change in the escrow closing occurs or if other unforeseen contingencies arise. In the event changes in the statement become necessary, you are nevertheless authorized to close this escrow. It is understood that we will receive a final statement of account if the above totals are changed.

APPROVED AND ACCEPTED THIS 2 DAY OF August 2012

PIONEER TITLE AGENCY, INC.

3380 Stonebridge Trail, PO Box 367, Heber, AZ 85928

Phone: (928) 535-9220 Fax: (866) 676-4803

Closing Statement

Pre-Audit

Escrow No: 03750575 - 037 SAM

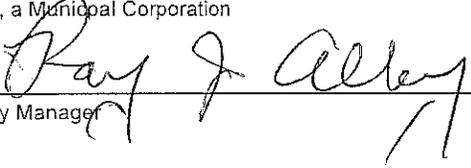
Close Date: 08/31/2012

Proration Date:

Date Prepared: 07/31/2012

Buyer(s)/Borrower(s):

City of Holbrook, a Municipal Corporation



Ray J. Alley, City Manager

Seller(s):

Mary Barker

Pioneer Title Agency, Inc.
Commitment to service

July 31, 2012

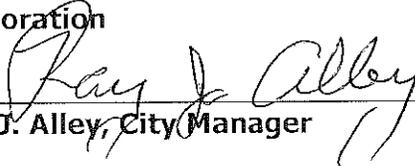
Buyer Receipt for Commitment

Pioneer Title Agency, Inc.
3380 Stonebridge Trail
Heber, AZ 85928

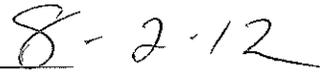
RE: Escrow No.: 03750575 - SAM
Seller/Buyer: Barker/City of Holbrook
Property Address: 450 N 7th Street, Holbrook, AZ 86025

The undersigned Buyers in the above-referenced escrow do hereby acknowledge receipt and approval of the Commitment for Standard Owners Title Insurance Policy including but not limited to the covenants, conditions and restrictions listed in Section 2 of Schedule B. The exceptions in said commitment are hereby acknowledged to be in conjunction with the property being purchased in the above referenced escrow.

City of Holbrook, a Municipal Corporation



Ray J. Alley, City Manager



Date

Pioneer Title Agency, Inc.

"Commitment to Service"

3380 Stonebridge Trail PO Box 367, Heber, AZ 85928
Phone: (928) 535-9220 • Fax: (866) 676-4803

July 26, 2012

City of Holbrook, a Municipal Corporation
Ray J Alley, City Manager
Post Office Box 970
Holbrook, AZ 86025

RE: Escrow No.: 03750575 - SAM
Seller/Buyer: Barker/City of Holbrook
Property Address: 450 N 7th Street, Holbrook, AZ 86025

Pioneer Title Agency, Inc. is pleased to have the opportunity of serving you in connection with the property you are purchasing. Please read the enclosed documents carefully.

Please retain the following items for your records:

- Privacy Policy Statement
- "Good Funds" Law
- Wire Instructions – for use when having funds wired to your escrow account.
- Title Verification - review for manner of taking title.

Please complete all requested information, sign as your name is typed, date and return the following items by mail, fax or email, as soon as possible:

- Buyer Information Request Form
- Escrow Instructions

} *can be faxed or emailed back also*

Proper Identification and Wired Funds or a Cashier's check payable to Pioneer Title Agency, Inc. will be required in order to close your escrow. If you fail to bring identification or provide a personal check, this will delay your closing.

We appreciate your confidence and the opportunity to conduct this escrow for you. Should you have any questions, please contact the undersigned.

Sincerely,


Shelley Moore
Escrow Officer
Shelley.Moore@PioneerTitleAgency.com

Pioneer Title Agency, Inc.

"Commitment to Service"

3380 Stonebridge Trail PO Box 367, Heber, AZ 85928

Phone: (928) 535-9220 • Fax: (866) 676-4803

Privacy Policy Statement

The Financial Services Modernization Act, known as the Gramm-Leach-Bliley Act, requires us to explain to our customers the ways in which we collect and use customer information.

We are committed to Safeguarding Customer Information

In order to better serve your needs now and in the future, we may ask you to provide us with certain information. We understand that you may be concerned about what we will do with your personal and/or financial information. We agree that you have a right to know how we will utilize the personal information you provide to us. Therefore, Pioneer Title Agency, Inc. has adopted this Privacy Policy to govern the use and handling of your personal information.

Personal Information Collected

- Information we receive from you on applications or other forms, such as your name, address, social security number, tax identification number, asset information, and income information;
- Information about your transactions with or services performed by us, our affiliates, or others, such as information concerning your policy, premiums, payment history, information about your home or other real property, information from lenders and other third parties involved in such transaction, account balances, and credit card information; and
- Information we receive from consumer or other reporting agencies and publicly recorded documents.

Use of Information

We may disclose the above information (excluding information we receive from consumer or other credit reporting agencies) about our customers or former customers to our affiliates or nonaffiliated third parties as permitted by law. Disclosures may include, without limitation, the following:

- To insurance agents, brokers, representatives, support organizations, or others to provide you with services you have requested, and to enable us to detect or prevent criminal activity, fraud, material misrepresentation, or nondisclosure in connection with an insurance transaction;
- To third party contractors or service providers for the purpose of determining your eligibility for an insurance benefit or payment and/or providing you with services you have requested;
- To an insurance regulatory authority, or a law enforcement or other governmental authority, in a civil action, in connection with a subpoena or a governmental investigation;
- To lenders, lien holders, judgment creditors, or other parties claiming an encumbrance or an interest in title whose claim or interest must be determined, settled, paid or released prior to a title or escrow closing.

Links to Other Websites

Our websites contain links to websites that are provided and maintained by third parties and that are not subject to our Privacy Policy Statement. Please review the privacy policy statements on those websites. We make no representations concerning and are not responsible for any such third party websites or their privacy policies or practices.

Confidentiality and Security

We will use our best efforts to ensure that no unauthorized parties have access to any of your information. We restrict access to nonpublic personal information about you to those individuals and entities who need to know that information to provide products or services to you. We will use our best efforts to train and oversee our employees to ensure that your information will be handled responsibly and in accordance with the Privacy Policy Statement. We currently maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

WE DO NOT DISCLOSE ANY NONPUBLIC PERSONAL INFORMATION ABOUT YOU WITH ANYONE FOR ANY PURPOSE THAT IS NOT SPECIFICALLY PERMITTED BY LAW.

GOOD FUNDS LAW

A.R.S. § 6-843 requires that, as of August 22, 2002, an escrow agent disburse money from an escrow account only if funds are deposited and available for withdrawal. Availability of funds is determined as follows:

- (i) **CASH AND ELECTRONIC TRANSFERS** ("wired funds") are available for **SAME DAY** disbursement.

- (ii) **CASHIER'S CHECKS, CERTIFIED CHECKS, OFFICIAL CHECKS AND TELLER'S CHECKS** are available for **SAME DAY** disbursement.

In order to avoid delays of two to seven days or more, please use wire transfers, cashier's checks, certified checks, official checks or teller's checks whenever possible.

Pioneer Title Agency, Inc.

"Commitment to Service"

3380 Stonebridge Trail PO Box 367, Heber, AZ 85928
Phone: (928) 535-9220 • Fax: (866) 676-4803

WIRING INSTRUCTIONS

WHEN WIRING FUNDS INTO PIONEER TITLE AGENCY, INC. ESCROW ACCOUNT, THE FOLLOWING INFORMATION MUST BE INCLUDED:

DATE: July 26, 2012

GLOBE – HEBER – PAYSON – PAGE-PINE – PINETOP SHOW LOW – ST. JOHNS - WINSLOW

WIRE FUNDS TO: NATIONAL BANK OF ARIZONA
1160 E FRY BLVD
SIERRA VISTA, AZ 85635
(520-439-5469)
SIERRA VISTA OFFICE
(ROUTING # 122105320)

FOR CREDIT TO: PIONEER TITLE AGENCY, INC.
ACCOUNT NUMBER 0640001060
ESCROW NO.: **03750575-SAM**
FOR THE BENEFIT OF: City of Holbrook, a Municipal

Corporation

PLEASE INCLUDE: SENDING PARTY'S NAME AND ACCOUNT FROM WHICH FUNDS ARE BEING TRANSFERRED.

THANK YOU.

FOREIGN WIRES

Wired funds coming from foreign countries which are to be deposited into your escrow account will require additional time and fees to process. Please be informed that settlement funds must include sufficient funds to cover these fees. You should therefore contact the bank sending your foreign wire, which can advise you on the additional amounts you will need to include in your wired funds in order to cover the corresponding U.S. bank's fee and any other information that may be required.

ESCROW INSTRUCTIONS TO: **Pioneer Title Agency, Inc.**

**3380 Stonebridge Trail
Heber, AZ 85928
(928) 535-9220**

Escrow No: 03750575-SAM

Date: July 26, 2012

Escrow Officer: Shelley Moore

Mary Barker, A Widow

(herein called Seller) whose address is PO Box 425, Holbrook, AZ 86025 Phone (928) 587-1465

City of Holbrook, a Municipal Corporation

(herein called Buyer) whose address is Post Office Box 970, Holbrook, AZ 86025 Phone (928) 524-6225

hereby employ Pioneer Title Agency, Inc. to act as Escrow Agent in connection with a sale of the following described property situated in Navajo County, Arizona, by Seller to Buyer upon the following terms and conditions, which shall be complied with by said parties on or before August 31, 2012 ("Close of Escrow"), except as otherwise specified herein.

METES AND BOUNDS IN Section 6, Township 17, Range 21, Navajo County, Arizona

which Seller represents to be: **450 N 7th Street, Holbrook, AZ 86025**, Tax Parcel No. **109-16-025**

SALES PRICE to be paid by Buyer which is represented by: APPROXIMATELY	\$8,000.00	<i>Items Marked With "X" Are The Obligations Each Party Will Pay.</i>	SELLER	BUYER
EARNEST MONEY TO BE DEPOSITED IN ESCROW	\$0.00	TAXES 2011 And Prior	✓	
		2012 And Future		✓
		Prorate To Close of Escrow		
CASH PAYMENT TO BE DEPOSITED IN ESCROW on or before close of escrow	\$8,000.00	RECORDING FEES:		
		Deed		✓
		Encumbrance		
		Agreement		
		Release of Encumbrance, IF ANY	✓	
		Affidavit of Value		
		Other: Title Clearing Items, if any	✓	
		ESCROW FEES		✓
		OWNER'S TITLE INSURANCE POLICY		✓
		LENDER'S TITLE INSURANCE POLICY		

SEE PAGE 2 FOR BUYER AND SELLER ADDITIONAL SALE TERMS AND CONDITIONS, IF ANY, FOLLOWED BY TERMS AND CONDITIONS OF ESCROW.

These Escrow Instructions contain Buyer and Seller Additional Sale Terms and Conditions, if applicable, along with 32 paragraphs of Terms and Conditions of Escrow, exclusive of any addenda, supplements or attachments. Please ensure that you have received and read all paragraphs of these Escrow Instructions, as well as any addenda, supplements or attachments.

BUYER AND SELLER ADDITIONAL SALE TERMS AND CONDITIONS

Seller and Buyer agree as follows:

The sales price shall be adjusted to reflect the difference between the Buyer's total closing costs and \$8,000.00. Seller shall be responsible for necessary recording fees to clear any title issues, unpaid taxes and prorated 2012 taxes.

TERMS AND CONDITIONS OF ESCROW

Seller and Buyer further agree as follows:

DEPOSIT/DISBURSAL OF DOCUMENTS AND FUNDS:

1. Deposit of Documents and Funds.

(a) They will deposit with Escrow Agent the necessary documents and funds to complete this transaction. Except for the earnest money deposit, all funds required hereunder shall be deposited into escrow prior to closing in the form of a cashier's check or wired funds. All foreign funds must be wire transferred in the form of U.S. Dollars.

(b) All monies deposited with Escrow Agent in connection with this escrow will be deposited into one or more non-interest bearing escrow trust accounts of Escrow Agent with a financial institution (the "Funds Depository") whose deposits are covered by FDIC or FSLIC insurance. The parties acknowledge that funds so deposited are insured only to the limit provided by the FDIC/FSLIC and therefore release Escrow Agent from any liability for loss which may result from a lack of insurance as guaranteed by the current coverage of FDIC or FSLIC. The parties may request that any funds they deposit be placed in an interest-bearing account in accordance with instructions and fees as set forth in their Escrow Deposit Receipt.

2. Disbursement of Funds. Escrow Agent is authorized to pay, from funds deposited and held for said purpose, all amounts necessary to procure the documents and pay the charges and obligations necessary to consummate this transaction. The balance of the proceeds, if any, is to be paid to Seller(s) as their interest(s) may appear. Escrow Agent has no obligation to disburse any funds deposited by check/draft until advised by the bank that the check/draft has been honored. In the event any check/draft given by, or on behalf of, a party is subsequently dishonored, the party receiving the funds agrees to refund any remittance made to that party by Escrow Agent.

3. Completion, Recording and Delivery of Documents.

(a) Escrow Agent is authorized to execute and record on the parties' behalf the Affidavit of Real Property Value using the total consideration for the established value.

(b) Escrow Agent may, in its sole discretion, delete or make unreadable personal identifying information (such as social security or driver's license numbers) contained on documents to be recorded, unless such information is necessary for a document's validity or in order for it to be recorded.

(c) Deed Compliance. Seller authorizes Escrow Agent, if necessary, to change the Buyer's name on the executed deed to match the Buyer's name exactly as shown on the deed of trust provided by Buyer's lender, if applicable.

(d) When these instructions have been complied with, the necessary funds have been deposited and the underwriter is willing to issue its title insurance policy(ies), Escrow Agent shall deliver to the proper person/entity, or file/record in the appropriate public office, all documents required to be delivered, filed or recorded to consummate this transaction.

PRORATIONS AND CHARGES

4. Taxes/Assessments. Unless the parties agree in writing that there shall be no prorations, real property taxes, improvement lien assessments, homeowner's association assessments and irrigation fees, if applicable, are to be prorated based on the latest tax/assessment bill(s) available to Escrow Agent at the close of escrow. All transfer fees will be split equally between Buyer and Seller.

The amount of any assessment or fee that is a lien at close of escrow shall be paid: In full by Seller.

Any assessment or fee that becomes a lien after close of escrow shall be Buyer's responsibility. Escrow Agent is not liable in the event a subsequent tax/assessment bill is different from that used as the basis for the proration. Any adjustment necessary because of a change reflected in a later tax/assessment bill will be settled between the parties outside of escrow. Seller and Buyer agree that all prorations required in this escrow shall be calculated on the basis of a 365 day year unless otherwise instructed.

5. Rents. Any rents are to be prorated based on a rent statement to be provided to Escrow Agent by Seller and approved by Buyer prior to close of escrow. Any security deposits will be charged to Seller and credited to Buyer.

6. Escrow Charges. Except in the case of VA or FHA loans, or as otherwise agreed between the parties, escrow charges will be allocated between Seller and Buyer as follows:

a. To be charged to Buyer: Recording fees for deeds and deeds of trust; courier/express mail charges for documents sent to Buyer or Buyer's lender, mortgage broker, or any other person/ entity pertaining to Buyer; e-mail fees for loan document(s); and wire fees for funds received or disbursed on Buyer's behalf or as directed by Buyer.

b. To be charged to Seller: Recording fees for Affidavits of Disclosure, Affidavits of Property Value, releases and other documents needed to clear title; courier/express mail charges for documents or payments sent to Seller or Seller's

lienholders/payees or any other person/entity pertaining to Seller; reconveyance tracking fees; and wire fees for loan payoffs, Seller's proceeds and any other funds as directed by Seller.

c. Other fees or charges: Allocated to Seller and/or Buyer according to which party incurred the particular fee or charge.

d. In the case of a VA or FHA loan, charges will be allocated according to VA or FHA requirements.

7. Unclaimed Funds Charges.

A. Stale Dated Checks: If for any reason a check from Escrow Agent is not cashed within six (6) months from the date of issuance, a \$25.00 charge will be assessed by Escrow Agent for re-issuance of the check.

B. Escheat: If for any reason a check from Escrow Agent is not cashed for one year or more, Escrow Agent will deduct a charge of \$25.00 per month from the funds as custodian for maintaining the funds in its account until the entire sum of said uncashed check has been exhausted or a claim has been made for the remainder. In the event five (5) years elapses, any unclaimed remainder will be sent to the State of Arizona escheat fund.

C. Funds Held Pending Dispute Resolution: If for any reason funds remain in an escrow after the closing date due to a dispute wherein Escrow Agent has given Seller and Buyer at least thirty (30) days notice that said charge will accrue, Escrow Agent will deduct a monthly charge of \$25.00 from those funds as custodian for maintaining the funds in its escrow account. The deductions will occur on a monthly basis until (i) the entire sum in the escrow has been exhausted or (ii) the dispute has been resolved by mutual, written agreement or a final, non-appealable court order, whereupon Escrow Agent will distribute the remainder as directed in the agreement or court order.

PAYOFF/LENDER/INSURANCE REQUIREMENTS

8. Payoff Statements. Escrow Agent is authorized to act upon any statement furnished by a lienholder, payee or collection agent for a lienholder or payee related to the payoff of any lien against, or charge or assessment related to, the property, without liability or responsibility for the accuracy thereof. Any adjustment necessary because of a discrepancy between the statement furnished to Escrow Agent and an amount later determined to be correct shall be settled between the parties outside of escrow.

9. Lender Requirements. If Buyer is obtaining a new loan, Escrow Agent is authorized to furnish a copy of the Settlement Statement and any other information which may be required to Buyer's proposed lender in order to induce said lender to furnish the loan required to complete this transaction.

10. Homeowner/Fire/Hazard ("Homeowner's") Insurance will be provided as follows:

N/A

TITLE AND ESCROW

11. Escrow Instructions. Escrow Agent shall have no responsibility in connection with these Escrow Instructions until such time as they have been executed by Seller and Buyer and deposited with Escrow Agent. Escrow Agent shall not be bound by, nor be obligated to act upon, any instruction, demand or notice not in writing and signed by the party delivering such instruction, demand or notice.

12. Indemnification/Hold Harmless. Seller and Buyer relieve Escrow Agent of any liability for any errors or omissions by the Seller or Buyer as to statements furnished hereunder, representations made and/or the condition of the property. Seller and Buyer further agree to indemnify and hold harmless Escrow Agent against all costs, damages, attorneys fees, expenses and liabilities which it may incur or sustain arising out of or in connection with this transaction or these Escrow Instructions, unless the same has been caused by the negligence or willful misconduct of Escrow Agent.

13. Title. Seller shall convey title by general warranty deed. Buyer will take title as determined before close of escrow. As the manner of taking title may have significant legal, estate planning and tax consequences, Buyer may wish to obtain legal and/or tax advice prior to making this determination.

14. Title Insurance. Unless otherwise specified in writing by the parties Buyer shall be provided, an ALTA Homeowner's Title Policy or, if not available, an ALTA Residential Title Insurance Policy or, if not available, a Standard Coverage form of title insurance policy. The title insurance provided for herein shall be subject to the conditions of, and evidenced by the commitment for, title insurance issued by the underwriter. Buyer should examine the commitment carefully for coverages provided and make its own investigation of matters related to the real property if not covered therein and considered material to Buyer.

CANCELLATION/RESIGNATION/DISPUTES

15. Resignation. At any time and in its sole discretion, Escrow Agent can resign as escrow agent by sending written notice to Seller and Buyer. Unless otherwise specified in writing by the parties, all money and documents held by Escrow Agent will be returned to the party who delivered them into escrow, less any applicable charges, without further liability.

16. Conflicting Demands. In the event conflicting demands are made upon Escrow Agent concerning these instructions or this escrow, Escrow Agent is authorized to hold any money and documents deposited hereunder until it receives mutual, written instructions or a final, non-appealable court order determining the rights of all parties. Alternatively, Escrow Agent may, at its discretion and at any time, commence a civil action to interplead any conflicting demands to a court of competent jurisdiction. In accordance with the Indemnification/Hold Harmless Paragraph; the parties will pay any expenses, costs and attorneys' fees incurred by Escrow Agent in connection with the interpleader action and any appeal. They therefore authorize and direct Escrow Agent to deduct all such expenses, costs and attorney's fees from any escrowed funds before depositing those funds into court.

17. Cancellation. Unless otherwise specified in writing by the parties, any party who wishes to cancel this escrow because of any material breach by the other party, and who is not in material breach except as occasioned by a material breach by the other party, may cancel this escrow by delivering written notice of cancellation to either the breaching party or the Escrow Agent stating the nature of the breach. Cancellation shall become effective immediately upon delivery of the written notice of cancellation to either the breaching party or Escrow Agent.

18. Release of Earnest Money. Escrow Agent is authorized, in the event of a dispute between Seller and Buyer regarding the earnest money deposited with Escrow Agent, to release the earnest money pursuant to the terms and conditions of these Escrow Instructions. Seller and Buyer specifically authorize Escrow Agent to act in its sole and absolute discretion in the release of the earnest money. Seller and Buyer agree to hold harmless and indemnify Escrow Agent against any claim, action or lawsuit of any kind, and from any loss, judgment or expense, including costs and attorney's fees, arising from or relating in any way to the release of the earnest money.

EXCLUDED MATTERS/PERSONAL PROPERTY

19. Personal Property. The following personal property is to be transferred as part of this transaction: NONE.

Escrow Agent assumes no liability for the transfer of personal property, its physical condition or legal status. Unless otherwise specified by the parties, any personal property is being transferred for no monetary value.

20. Excluded Matters. The following matters will be handled by the parties direct and outside escrow and Escrow Agent shall have no liability or responsibility therefore: possession of the real or personal property; transfer or payment of utilities (including but not limited to electric, gas, telephone, water, sewer or irrigation); collection of cancellation premiums from Seller's homeowners/fire/hazard insurance policy; renewal, procurement, assignability or effectiveness of flood insurance or any other policies of insurance (except as set forth in Paragraph 10); payment of personal property taxes (other than for unaffixed mobile homes); and treatment of wood infestation.

MISCELLANEOUS

21. Real Estate Commissions. The parties represent there are no Broker(s) entitled to commission for this transaction.

22. Binding Contract/Amendments. These Escrow Instructions and any addenda, supplements or amendments thereto form the only binding contract wherein Seller agrees to sell and Buyer agrees to purchase the subject property under the terms and conditions contained herein. No addenda, supplement or amendment to these Escrow Instructions shall be of any force or effect unless made in writing, signed by the parties and delivered to and accepted by Escrow Agent.

23. Counterpart and Facsimile Signatures. Any documents pertaining to this escrow that are signed in counterpart shall constitute one document, including but not limited to, escrow instructions, supplements, deeds, acceptances, Affidavits of Value and Affidavits of Affixture. Escrow Agent may accept these escrow instructions with facsimile signatures and such instructions shall be considered contractually binding between the parties whether or not the originals are received by Escrow Agent.

24. Settlement Statements. Seller and Buyer understand that a combined Settlement Statement and/or Closing Statement may be provided to each party to facilitate this transaction.

25. Close of Escrow. The day established within which compliance with any requirements must be met shall end at the close of the regularly established public business hours of Escrow Agent for that day; provided, however, that should Escrow Agent or the applicable county recorder be closed on the Close of Escrow date, the requirements may be met on the next day that both are open for business.

STATUTORY DISCLOSURES

26. Purchaser Dwelling Actions. Pursuant to Arizona Revised Statutes ("A.R.S") §12-1363.L, notice is hereby provided to the buyer of a dwelling of the provisions of A.R.S. §§12-1361, 1362 and 1363. These statutory sections set forth the requirements to be met by a buyer prior to bringing an action against the seller of a dwelling arising out of or related to the design, construction, condition or sale of the dwelling. "Dwelling" means a single or multifamily unit designed for residential use and common areas and improvements owned or maintained by an association or its members. "Seller" means any person, firm, partnership, corporation, association or other organization engaged in the business of designing, constructing, or selling

dwelling. The complete statutory sections (located in Title 12, Article 14) can be viewed on the Arizona State Legislature's website: www.azleg.gov/ArizonaRevisedStatutes.asp.

27. Closing Protection Letters. Pursuant to A.R.S. §6-841.02.A, if you are a buyer or seller of a residential dwelling and a title insurance policy is to be issued by a title insurer through which Escrow Agent is underwritten, disclosure is hereby made that the title insurer shall offer on request a closing protection letter that provides protection for the loss of escrow monies due to fraud or dishonesty of the escrow agent. A "residential dwelling" is defined as an owner occupied structure or an investment property that is designated for residential use by four or fewer families. (A.R.S. 6-841.02.C).

28. Uninsured Monies. Pursuant to A.R.S. §6-841.03, if you are a buyer or seller of a residential dwelling (as defined in Paragraph 27, Closing Protection Letters, above), disclosure is hereby made that monies deposited in an escrow account are not insured against loss from fraud or theft by the State of Arizona or the United States government.

29. Good Funds Law. All parties are aware and understand that Arizona Revised Statutes §6-843 requires that an escrow agent disburse money from an escrow account only if funds are deposited and available for withdrawal. Availability of funds is determined as follows:

- (i) ELECTRONIC TRANSFERS ("wired funds") are available for disbursement THE SAME DAY AS RECEIVED.
- (ii) CASHIER'S CHECKS, CERTIFIED CHECKS, OFFICIAL CHECKS AND TELLER'S CHECKS are available for disbursement THE SAME DAY AS DEPOSITED.

In order to avoid delays of two days or more, please use the above methods of payment whenever possible.

30. Arizona's Notary Laws. Under Arizona law, "satisfactory evidence of identity" for purposes of a notary's acknowledging signatures or performing jurats includes, but is not limited to: (i) a driver's license issued by a state or territory of the U.S.; (ii) a U.S. passport, (iii) an identification card issued by any branch of the U.S. armed forces; or (iv) an identification card issued by the U.S., or a state or tribal, government containing the individual's photograph, signature and physical description. For purposes of a real estate conveyance or financing, such evidence may also include (i) a passport issued by a foreign government if accompanied by a visa or other documentation issued by the U.S. government to establish the individual's legal presence in the U.S or (ii) identification deemed acceptable by the U.S. Department of Homeland Security to establish the individual's legal presence in the U.S. and any supporting documents required by said Department. All forms of identification must be unexpired. To avoid any delays in closing your transaction, you should determine as soon as possible what form(s) of identification you have. If you do not have one of the forms specified herein, you should apply for and obtain an appropriate form of identification prior to closing.

31. These Escrow Instructions shall be governed by and construed and enforced in accordance with the laws of the State of Arizona. Venue for any action or legal proceeding arising under or in connection with these Escrow Instructions shall be in the appropriate court in the State of Arizona.

32. PROFESSIONAL/LEGAL/TAX REVIEW. Seller and Buyer understand that Escrow Agent's employees are not licensed real estate agents or attorneys and are prohibited from giving legal, real estate or investment advice and will not negotiate the transaction. They further acknowledge that Escrow Agent has made no representations, either orally or through these Escrow Instructions, as to the legal effect of the transaction described herein under any applicable federal or state laws or regulations, including but not limited to tax or contract laws, or laws otherwise affecting the rights and responsibilities of the parties. By executing these instructions, Seller and Buyer acknowledge that they have been given sufficient opportunity to have these instructions reviewed by professional, legal and tax advisors of their choice and have satisfied themselves as to the legal and tax effects, consequences and risks that may be imposed by this transaction.

THE UNDERSIGNED HEREBY ACKNOWLEDGE THAT THEY HAVE READ AND UNDERSTAND THE MATTERS CONTAINED IN THESE ESCROW INSTRUCTIONS. THEY FURTHER UNDERSTAND THAT ESCROW AGENT IS RELYING UPON THIS ACKNOWLEDGMENT IN CLOSING THE SUBJECT ESCROW.

SELLER:

BUYER:

City of Holbrook, a Municipal Corporation

Mary Barker

Date

Ray J. Alley, City Manager

Date

Initials: _____ (Page 5 of 5)

Initials: _____

Pioneer Title Agency, Inc.

"Commitment to Service"

3380 Stonebridge Trail PO Box 367, Heber, AZ 85928
Phone: (928) 535-9220 • Fax: (866) 676-4803

BUYER REQUEST FOR INFORMATION

To expedite the handling of your escrow, please complete the following information:

Escrow No.: **03750575-SAM**

List all Buyer's names as you would like them to appear on the Deed:

Name: _____ Male Female

Marital Status: _____ If married, spouse's name: _____

SS# _____ Home phone: _____ Work phone: _____

Cell phone: _____ Fax: _____ E-mail: _____

Name: _____ Male Female

Marital Status: _____ If married, spouse's name: _____

SS# _____ Home phone: _____ Work phone: _____

Cell phone: _____ Fax: _____ E-mail: _____

If any documents are faxed or e-mailed to you, is your printer capable of printing both letter and legal size documents? Yes No

I: NEW PROPERTY INSURANCE INFORMATION: If you know who your insurance company will be, please complete the following. If you haven't decided yet, please provide the information prior to close of escrow. ("Not Applicable on Vacant Land")

Insurance Company _____

Agents Name: _____ Policy No.: _____

Phone No.: _____ Fax No.: _____

II: NEW PROPERTY OCCUPANCY: How will the property be used?

Primary Residence Second Home

Occupied by family member Rental/Investment

III: MAILING ADDRESS AFTER CLOSE OF ESCROW:

Send my/our mail after close of escrow to the following address (provide P.O. Box, if applicable):

IV: IF OBTAINING A NEW LOAN, COMPLETE THE FOLLOWING:

New Lender: _____

Contact Person: _____

Phone No.: _____ Fax No.: _____

E-mail: _____

**BUYER REQUEST FOR INFORMATION
PAGE TWO**

V: VESTING INSTRUCTIONS: I/We do hereby elect to hold title to my/our new property as indicated in the checked box below (check only one – see enclosed Title Verification for explanation of ways to take title):

- | | |
|---|--|
| <input type="checkbox"/> A married person as his/her Sole and Separate Property
Please provide name of spouse: _____ | |
| <input type="checkbox"/> An unmarried man | <input type="checkbox"/> An unmarried woman (<i>Married at one time</i>) |
| <input type="checkbox"/> A single man | <input type="checkbox"/> A single woman (<i>Never been married</i>) |
| <input type="checkbox"/> A widower | <input type="checkbox"/> A widow |
| <input type="checkbox"/> Husband and wife as Community Property with Right of Survivorship | |
| <input type="checkbox"/> Joint Tenants with Right of Survivorship | |
| <input type="checkbox"/> Tenants in Common - Please provide percentage of interest for each party: _____ | |
| <input type="checkbox"/> Other (Trust/Partnership/LLC, etc.): _____ | |

PLEASE NOTE: When vesting title in your Trust:

If you are obtaining a new loan please verify that your lender will loan to your Trust. Please provide copies of the Trust Certification or Title and Signature pages of your Trust to assist in document preparation.

VI: ESCROW/TITLE DISCOUNTS AVAILABLE: Please indicate if any of the following apply as you may qualify to receive discounted escrow and/or title fees. Please submit evidence of qualifying category with this completed form (i.e. copy of driver's license for senior discount, active military identification, current teacher's certificate, active realtor's license, etc.). NOTE: Minimum rate may apply.

- | | |
|---|--|
| <input type="checkbox"/> Senior Citizen (age 60 or over) | <input type="checkbox"/> Active Military |
| <input type="checkbox"/> Active Licensed Realtor | <input type="checkbox"/> Employed by a Title Company |
| <input type="checkbox"/> Public Servant (i.e. currently employed as a teacher, a policeman, a firefighter, or emergency medical personnel such as an EMT) _____ | |

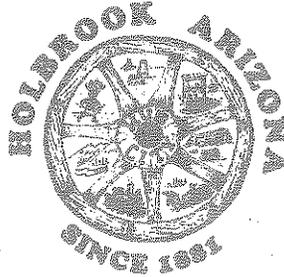
City of Holbrook, a Municipal Corporation

Ray J. Alley, City Manager

Date

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
Hauling of milions, black top, gravel or dirt
August 1, 2012 12:00 p.m.

Present for opening:

Vickie James, Administrative Services
Ron Eisle, Accounting Specialist
Ray Alley, City Manager

Three bids received:

Brimhall Sand & Rock	\$95.00 per hour 8 hour minimum
Cholla Ready Mix	\$85.00 per hour
Wade Parker Trucking	\$91.00 per hour plus 2 hours of travel each truck

See attached proposal sheets

Cholla Ready Mix, Inc.

PO Box 789 * 4506 Boyse Road * Holbrook, AZ 86025 * Phone: 928-524-6159

Fax: 928-524-2389 * Email: crm11@live.com

August 1, 2012

City of Holbrook
465 1st Ave.
Holbrook, AZ 86025

Re: Sealed Local Hauling Bid

Description

Haul various construction materials a minimum of 5 miles
and a maximum of 10 miles in the Holbrook area.

Price

\$85.00 per load

Signature



Date

8-1-12

Dale McKinnon
President

Wade Parker Trucking/EW Parker Enterprises LLC
200 W Main Street, Suite G
Payson, AZ 85541
928-474-2285 Office/928-976-0902

BID PROPOSAL

July 31, 2012

City of Holbrook

Attn: Ray Alley

RE: Hauling Bid

We propose to provide the following scope of services for the amounts listed below:

Scope of Services and Rates:

- Materials Hauling – Belly Dump = \$91.00 per hour
- Materials Hauling – 10 Wheeler = \$78.00 per hour
- 2 (two) hours of Travel Time per truck – One Way from Payson, AZ
- A Fuel Surcharge for all fuel obtained at a rate over \$3.60 per Gallon

of the Council Members to the office of Mayor, said Council Member's seat shall be deemed vacant and shall be filled in the manner provided in Subsection (b) hereof.

(b) Council

In case of a vacancy, for whatever reason, in the Council, the remaining members, including the Mayor, shall, by a majority vote, select a qualified person. The vacancy in the Council shall be filled within 31 days, but not less than 15 days from the date the Council receives notice of the vacancy or accepts the resignation of one of its members. The appointed Council Member shall serve until the next general election or until a successor shall have been qualified.

(c) Remaining Term of Vacated Council Seat

If the vacated Council seat has in excess of two years remaining in its term, the appointed Council Member shall serve until the next election. At that election, candidates for the Council shall run for the remainder of the unexpired term of the vacated Council seat, and the ballot shall designate that said candidates are running for the unexpired term, or there shall be other suitable designation indicating that it is a "short term" of two years. In the event that the unexpired term shall be in excess of two years, but there is insufficient time within which candidates can have their names placed on the ballot for the primary election, the Council, including the Mayor, shall fill the vacated Council seat in the same manner as if the vacancy were for a period of two years or less.

(d) Failure to Appoint Due to a Tie Vote

Should a tie vote occur in an attempt to select a person to fill a vacancy of a Council seat, and because thereof, there shall be failure to choose such person within 31 days within a manner shown in this Section, a special election shall be held to fill such vacancy.

Section 2.13. Meetings of Council, Boards, Commissions and Committees

(a) Time

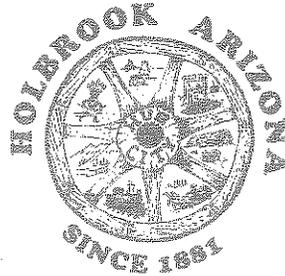
The Council shall meet at least once a month. Special meetings may be held as called for in Section 2.14.

(b) Open Meeting Law

All meetings of the City Council, the City's boards, commissions and committees shall be open to the public, in accordance with the Arizona Revised Statutes pertaining to the open meeting law. Executive sessions of the Council or of any City boards, commissions and committees may be held only as prescribed by State statute.

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

CITY OF HOLBROOK



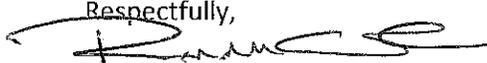
Telephone: (928) 524-6225
Fax: (928) 524-2159
holbrookcity@ci.holbrook.az.us

To whom it may concern,

8/06/2012

The City of Holbrook is in the process of attempting to upgrade the Painted Mesa Water Reclamation Facility (PMWRF) to Variable Frequency Drive (VFD) pumps and motors. Performing this upgrade could result in an overall reduction in electrical operating costs of the PMWRF. A review of the PMWRF done by LINCUS revealed five energy efficient measures (EEM's) that could be integrated at the PMWRF. After going out to bid twice in the past three months, one company, LARON has provided a detailed quote for retrofit services. The bids were broken down into quotes into separate jobs, for each EEM. The prices for these upgrades range from \$7400.00 to \$74,000.00. It is my strong belief that the City of Holbrook should award the bid for EEM 1. This is a small job that involves troubleshooting, testing and correcting any problem with two existing VFD's on the plants Influent pumping system. I believe that since the City of Holbrook has no working relationship with LARON we need to "test the waters" before we enter any large spending agreements with them. The total cost to the city for EEM 1 would be \$7,350.17. I propose that we bring LARON and their technicians out to Holbrook, award them EEM 1, determine their quality of work, evaluate their technicians' level of expertise and overall project performance. If it is decided that PMWRF staff, City Hall administration, and the City Council are pleased with LARON's work, future contractual arrangements may be considered.

Respectfully,



Ronald M. Eisele II

City of Holbrook

Accounting Assistant

SCEPP Coordinator

(928)524-6602 work

(928)241-3241 cell

LARON

An Employee-Owned Company

Solutions To Keep Industry In Motion

4255 Santa Fe Drive Kingman, Arizona 86401,
3550 South 16th Street Phoenix, Arizona 85040,
2025 W. Highway Drive Tucson, Arizona 85705,

928-757-8424
602-254-5491
520-887-4816

CONFIDENTIAL

To: Ronald M.Eisele II, SCEPP Coordinator-Water Distribution-City of Holbrook-Painted Mesa-Water Reclamation Facility-

From: Butch Bates

Date: 7-25-2012

Subject: EEM 1-Troubleshoot, Test and Recommend Corrective Action

CRMS #28703

Laron Incorporated is pleased to provide the following proposal for your consideration

Stage 1: EEM 1-Troubleshoot, test and recommend corrective action on existing "non-operational" VFD's on Influent pumps 1 & 2

Work Scope:

- Prep for job
- Mobilize crew, tools, and equipment to site (2 men for 2 days) 10 hours
- Obtain any and all site specific training as required
- Stage all equipment in area
- Perform daily safety topic training at start of each shift
- Troubleshoot, identify, and make corrections to allow for controlling operation of influent submersible pumps. Parts for Eaton SVX9000 are outside this scope of work and will be quoted separately along with labor to install and commission.
- Clean-up work areas
- Demobilize crews, tools and equipment back to Laron
- Lead Time: As required for after receipt of Purchase Order

Clarifications:

- This quotation is based on information provided by City of Holbrook during job walk
- Additional work required but not stated in quote or by customer request will be considered change in scope and change order to be issued
- Prior to starting additional work, approval from customer will be required and so noted in a change order to the purchase order issued
- Additional work performed will be billed at Laron standard billing rates
- Approved Hard copy purchase order required

City of Holbrook to provide-

- Safe and productive working environment
- Approved and supplied hard copy purchase order
- Lockout & Tag out (if required)
- Manipulation of power to equipment (due to liability for damage to equipment)
- Electrical Drawings
- Man lift/Scissor Lift/Scaffolding support as required
- Waste dumpsters & disposal
- Equipment for moving, loading and un-loading of Laron equipment and materials
- Staging of parts & materials upon delivery to site

Note-Communications received from 6-21 bid walk

- On all issues SCADA related I have been in contact with our SCADA provider, DLT & V Systems Engineering, Tech Rep Stan Wendle. Mr. Wendle will provide The City of Holbrook with any and all information related to SCADA compatibility as necessary

Firm Bid Pricing-\$ 7,350.17

Note: No State or Federal taxes have been implied or submitted in these costs

This quote is good for 30 days

Terms are Net 30 days

See attached Laron Terms & Conditions

**Note-Laron terms & conditions to be utilized upon award and placement of order
Project contingent and subject to credit authorization & credit limits**

Respectfully,

Butch Bates

Service/Sales Representative

3550 South 16th Street

Phoenix, AZ 85040

928-681-5930 E-fax

928-279-3821 Cell

bbates@laron.com

www.laron.com