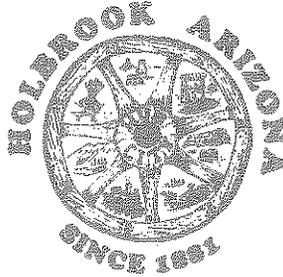


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465 First Avenue  
P.O. Box 970  
Holbrook, AZ 86025

**CITY OF HOLBROOK**



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

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**NOTICE TO THE PUBLIC  
AND THE HOLBROOK CITY COUNCIL**

**PUBLIC HEARING EPA REGARDING AIR  
QUALITY STANDARDS FOR COAL-  
FIRED POWER PLANTS  
AUGUST 14, 2012 6 P.M.  
GEORGE GARDNER PERFORMING  
ARTS CENTER**

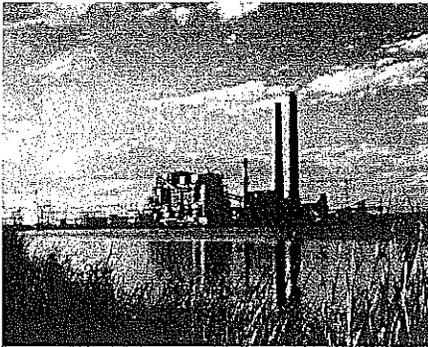
**NOTICE IS HEREBY GIVEN TO THE HOLBROOK  
CITY COUNCIL AND TO THE GENERAL PUBLIC  
THAT MEMBERS OF THE CITY COUNCIL MAY  
ATTEND THE ABOVE LISTED FUNCTION ON THE  
ABOVE MENTIONED DATE. A QUORUM OF THE  
COUNCIL MAY BE PRESENT, BUT NO OFFICIAL  
ACTION WILL BE TAKEN DURING THIS EVENT.**

**DATED THIS 10TH DAY OF AUGUST 2012.**

A handwritten signature in black ink, appearing to read "Cher Reyes, CMC, CPM". The signature is written over a horizontal line.

**Cher Reyes, CMC, CPM, City Clerk**

# EPA's Newly Proposed Rule on Regional Haze



On July 2, the U.S. Environmental Protection Agency (EPA) announced a proposed rule relating to regional haze, which overrides certain parts of the State of Arizona's plan to deal with the same issue. The program goal is to achieve "reasonable progress" toward a long-term goal of achieving natural background visibility levels by 2064.

## PROPOSED RULE AND POSSIBLE IMPACTS

A key component of the EPA's proposed regional haze rule is the requirement of several coal-fired power plants in Arizona (including Units 2, 3 and 4 at APS's Cholla Power Plant) to add Selective Catalytic Reduction (SCR) technology to reduce NOx emissions.

### Pollution Controls Already Installed

Since 2006, APS invested considerable sums of money on pollution control equipment in support of the Arizona State Implementation Plan (SIP), resulting in a reduction of SO<sub>2</sub> by 67%, NOx by 25% and particulates by 14%.

### 2007-2010, \$324 MILLION ON POLLUTION/EMISSION TECHNOLOGIES

UNIT	COST	TECHNOLOGY	REASON
1,3 & 4*	\$306M	Scrubbers and Baghouses	Reduce SO <sub>2</sub> and particulates
1,2,3 & 4*	\$18M	Low NOx burners and separated over-fired air controls	Reduce NOx

## Cholla by the Numbers Annually

- 1,027 Megawatts (250,000 Arizona homes)
- 264 employees
- \$29 million in annual payroll
- \$30 million in products and services
- \$15 million in state, local and federal taxes\*
- \$103,000 Plant and employee contributions to the United Way

## Typical Maintenance Outage (Every six years)

- 150 additional jobs
- \$10 million in products and services

### Proposed Rule

The proposed rule would cost APS (Units 2 and 3) and PacifiCorp (Unit 4) substantially more money.

### TOTAL COST TO IMPLEMENT THE PROPOSED RULE IS \$436 MILLION

UNIT	COST	TECHNOLOGY	REASON
2	\$129M	Scrubbers and Baghouses	Reduce SO <sub>2</sub> and particulates
2 & 3	\$182M	Selective Catalytic Reduction (SCR)	Further reduce NOx
4*	\$125M		

\*Unit 4 is owned by PacifiCorp

Having to add SCR technology may affect the financial viability of Cholla Unit 2 because EPA's Mercury and Toxic Standards rule already requires the installation of a baghouse and scrubber upgrades. The additional requirement of an SCR as proposed in the rule may make the unit uneconomical, thus forcing its permanent closure.

\*Does not include PacifiCorp's property tax

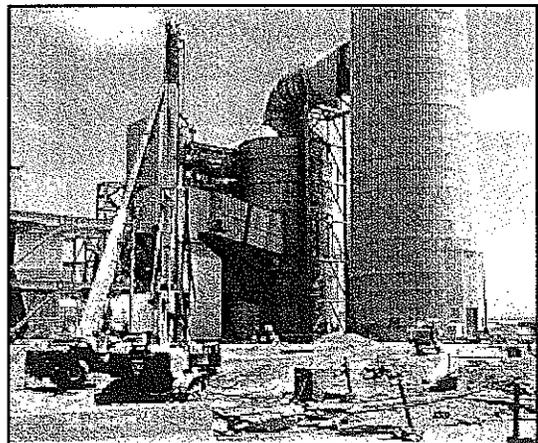
# Fact Sheet: Issues Surrounding the Coronado Generating Station

## Arizona's Regional Haze Plan and BART for CGS

- In December 2003, ADEQ submitted the state's first regional haze SIP to EPA.
- In January 2009, EPA determined that Arizona failed to submit a complete SIP by the deadline established for plans addressing the first regional haze planning period.
- Between January 2009 and February 2011, ADEQ worked closely with EPA to develop and submit a revised SIP that addressed the EPA's 2009 determination. The SIP was submitted to EPA in February 2011. The SIP included BART pollution control recommendations for several stationary sources in Arizona, including CGS. Arizona's analysis concluded that LNB technology was the appropriate BART for NO<sub>x</sub> control for CGS and other utility sources in Arizona.
- In November 2011, EPA contacted Arizona power generating facilities, including CGS, stating that the agency was developing a Federal Implementation Plan (FIP) to replace the state's BART recommendations for control of NO<sub>x</sub> emissions.
- In July 2012, EPA proposed a FIP that would require SCR on both units at CGS as BART, with a NO<sub>x</sub> limit of 0.080 lb/MMBtu on Unit 2, and a NO<sub>x</sub> limit of 0.050 on Unit 1. The proposed emissions rate for Unit 1 is the most stringent NO<sub>x</sub> emissions rate ever proposed by the agency for a coal plant retrofit project.

## Issues of Concern

- Over the course of just 8 months, EPA developed and proposed a FIP for the state of Arizona, ignoring the many years of work spent by the state to develop its own plan. EPA did not identify any specific issues with Arizona's plan or provide the state with an opportunity to remedy the issues.
- Surprisingly, the proposed FIP is more stringent than the mandates of the Consent Decree; even though the Consent Decree was designed to address EPA's Best Available Control Technology (BACT). BACT emission limitations are based on the maximum degree of control that can be achieved.
- The controls required under the Consent Decree provide "better-than-BART" compliance. Furthermore, Arizona's BART analysis showed that installation of SCR on both units at CGS would not result in a perceptible visibility improvement at nearby national parks and wilderness areas. Given the substantially higher cost of SCR, Arizona rightly concluded that SCR cannot be justified as BART.
- EPA has recently concluded in other states that SCR is not an appropriate BART control, and NO<sub>x</sub> emissions below 0.06 lb/MMBtu are not achievable on a continuous basis through retrofit of SCR on coal-fired units.



Opinions

## Rules more cost than benefit

Jul. 14, 2012 03:18 PM  
The Republic | azcentral.com

Arizonans rightly treasure the Grand Canyon.

We're also rather fond of being able to flip a light switch or turn on the tap without taking out a loan.

But to protect our great natural resource, the Environmental Protection Agency wants us to dig deeper into our personal resources. Too deep.

The EPA is pushing tough requirements on Arizona's coal-fired electric plants. It is considering requiring the Navajo Generating Station to install \$1.1 billion in pollution-reducing equipment. This month, the agency proposed similar rules on three other plants.

The new requirements are intended to reduce nitrogen emissions, which the EPA considers responsible for haze at the Grand Canyon and 17 other national parks or wilderness area.

Amendments to the Clean Air Act mandate restoration of visibility to "natural conditions."

Owners of the electric plants haven't been loafing. Arizona Public Service Co. has poured \$350 million into its Cholla Power Plant near Joseph City, reducing emissions by 65 percent.

Salt River Project is spending \$500 million on the Coronado Generating Station, its largest single source of power for 1 million customers in the Phoenix area.

The new EPA requirements would add another \$110 million in expense.

The Arizona Electric Power Cooperative has been working with the Arizona Department of Environmental Quality to reduce emissions at its Apache Generating Station near Willcox. Officials say the technologies they planned to use would achieve nitrogen goals at a lower cost than the \$80 million in equipment the EPA insists on.

Every additional dollar of expense will be passed on to customers. (SRP announced plans for a 4.8 percent increase last week, largely to pay for the improvements at Coronado.)

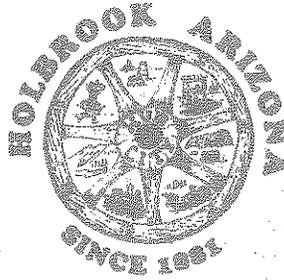
If more spending would dramatically increase visibility at the Grand Canyon, it would be easier to stomach.

With the investments already made or under way, however, any additional improvement in air quality would be incremental. The point of diminishing returns is upon us.

But the biggest blow would come if the EPA remains bullheaded in its demands on the Navajo Generating Station, which powers the pumps that lift Colorado River water to Phoenix and Tucson. A \$1.1 billion invoice there would dramatically increase water rates.

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### **NOTICE TO THE PUBLIC AND THE HOLBROOK CITY COUNCIL**

**THE REGULAR COUNCIL MEETING FOR  
AUGUST 14, 2012 HAS BEEN  
RESCHEDULED AND WILL BE HELD ON  
AUGUST 15, 2012 AT 6:00 P.M.**

**NOTICE IS HEREBY GIVEN TO THE HOLBROOK  
CITY COUNCIL AND TO THE GENERAL PUBLIC  
THAT THE REGULAR COUNCIL MEETING  
SCHEDULED FOR AUGUST 14, 2012 HAS BEEN  
MOVED TO AUGUST 15, 2012 AT 6 P.M. AGENDA  
REMAINS THE SAME. THE CHANGE IS TO ALLOW  
COUNCILMEMBERS TO ATTEND THE EPA  
MEETING REGARDING NEW AIR QUALITY  
STANDARDS FOR COAL FIRED PLANTS IN  
ARIZONA.**

**DATED THIS 10TH DAY OF AUGUST 2012.**

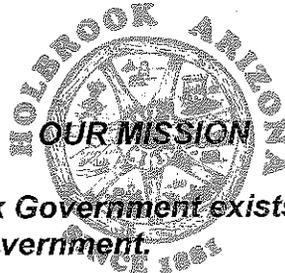
A handwritten signature in cursive script, appearing to read "Cher Reyes, CMC, CPM", is written over a horizontal line.

**Cher Reyes, CMC, CPM, City Clerk**

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

## AGENDA

### REGULAR CITY COUNCIL MEETING

AUGUST 15, 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.

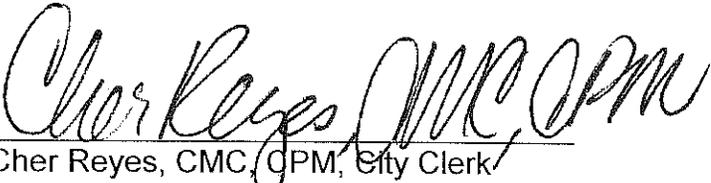
12) POST EXECUTIVE SESSION:

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 14<sup>th</sup> 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	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
<b>8/8/2012</b>												
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

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
					08/29/2012		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
<b>8/9/2012</b>												
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		

Vendor Name		Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Invoice No	Seq Type	Description	Inventory No								
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		
YORK TECHNICAL RESOURCES		20806									
08032012	1 Inv	PROFESSIONAL SERVICE		08/03/2012	932.62	0		.00			8/12
				08/08/2012		No			001-093-5047		
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		
PRINT PLACE		9800									
32482	1 Inv	PRINTING		07/09/2012	48.44	0		.00			8/12
				08/29/2012		No			006-014-5021		
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		
TATE'S AUTO CENTER		11670									
70762	1 Inv	PARTS		07/31/2012	498.23	0		.00			8/12
				08/29/2012		No			001-050-5024		
JASKL		21003									
07272012	1 Inv	HVAC REPAIRS		07/27/2012	2,142.00	0		.00			8/12
				08/09/2012		No			001-031-5026		
07302012	1 Inv	HVAC REPAIRS		07/30/2012	1,100.00	0		.00			8/12
				08/09/2012		No			001-031-5026		
Total 21003					3,242.00						
HOLBROOK FIRST STEP		21380									
07312012	1 Inv	PROFESSIONAL SERVICE		07/31/2012	83.75	0		.00			8/12
				08/09/2012		No			006-014-5041		
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		
FASTENAL		21880									
AZFLA23570	1 Inv	SUPPLIES		08/02/2012	377.25	0		.00			8/12
				08/29/2012		No			001-031-5026		
CASANOVA M.D., FRANCISCO		3120									
2400-187393	1 Inv	PHYSICALS		08/01/2012	330.00	0		.00			8/12

R Column: Y = Recurring Payment

Vendor Name		Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq Type	Description	Inventory No								
				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	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 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	Description Inventory No	Vendor 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 08/29/2012	29.72	0 No		.00		001-050-5024	8/12
180333	1	Inv	PARTS		07/10/2012 08/29/2012	18.69	0 No		.00		001-050-5024	8/12
182792	1	Inv	PARTS		07/26/2012 08/29/2012	40.01	0 No		.00		007-087-5024	8/12
182880	1	Inv	PARTS		07/26/2012 08/29/2012	3.62	0 No		.00		001-031-5024	8/12
182951	1	Inv	PARTS		07/27/2012 08/29/2012	65.99	0 No		.00		001-031-5024	8/12
182960	1	Inv	PARTS		07/27/2012 08/29/2012	13.21	0 No		.00		007-087-5024	8/12
183028	1	Inv	PARTS		07/27/2012 08/29/2012	7.70	0 No		.00		002-091-5024	8/12
183027	1	Inv	PARTS		07/27/2012 08/29/2012	7.70	0 No		.00		001-084-5024	8/12
183030	1	Inv	PARTS		07/27/2012 08/29/2012	7.70	0 No		.00		001-031-5024	8/12
183328	1	Inv	PARTS		07/30/2012 08/29/2012	127.70	0 No		.00		007-087-5024	8/12
183341	1	Inv	PARTS		07/30/2012 08/29/2012	9.90	0 No		.00		001-031-5024	8/12
183333	1	Inv	PARTS		07/30/2012 08/29/2012	13.21	0 No		.00		007-087-5024	8/12
183377	1	Inv	PARTS		07/30/2012 08/29/2012	42.38	0 No		.00		001-031-5024	8/12
183414	1	Inv	PARTS		07/30/2012 08/29/2012	14.73	0 No		.00		001-050-5024	8/12
18349*1	1	Inv	PARTS		07/31/2012 08/29/2012	2.19	0 No		.00		002-091-5024	8/12
183506	1	Inv	PARTS		07/31/2012 08/29/2012	4.46	0 No		.00		001-085-5024	8/12
183363	1	Inv	PARTS		07/30/2012 08/29/2012	14.49	0 No		.00		001-084-5024	8/12
183528	1	Inv	PARTS		07/31/2012 08/29/2012	9.89	0 No		.00		001-085-5024	8/12
Total 21622						648.74						
CARQUEST AUTO PARTS				2440								
08062012	1	Inv	PARTS		08/06/2012 08/29/2012	13.63	0 No		.00		001-084-5026	8/12
08062012	2	Inv	PARTS		08/06/2012 08/29/2012	17.59	0 No		.00		001-085-5024	8/12
08062012	3	Inv	PARTS		08/06/2012 08/29/2012	4.39	0 No		.00		001-084-5024	8/12
08062012	4	Inv	PARTS		08/06/2012 08/29/2012	34.55	0 No		.00		002-090-5024	8/12
08062012	5	Inv	PARTS		08/06/2012 08/29/2012	20.68	0 No		.00		002-091-5024	8/12
08062012	6	Inv	PARTS		08/06/2012 08/29/2012	53.04	0 No		.00		001-060-5027	8/12
08062012	7	Inv	PARTS		08/06/2012 08/29/2012	40.93	0 No		.00		001-031-5024	8/12
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 08/29/2012	88.25	No 0 No		.00		002-090-5024 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						38,491.18						

08/09/2012 GL Period Summary

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

Report GL Period Summary

GL Period	Amount
8/12	127,200.49
	127,200.49

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
		127,200.49	189.91	127,010.58

## Report Criteria:

Invoice Vendor No = 1-9699

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>7/23/2012</b>												
ECKRIGHT, EBERLE				4753								
171	1	Inv	REPAIRS		07/19/2012 07/25/2012	60.00	0 Yes		.00			7/12 002-092-5049
REYES, CHERYL RAYE				3290								
29847	1	Inv	CAFETERAI		07/19/2012 07/25/2012	112.00	0 No		.00			7/12 099-0002522
B&S SUPPLY CO, INC				2110								
124826	1	Inv	BAGS		07/18/2012 07/25/2012	299.77	0 No		.00			7/12 001-031-5026
CARQUEST AUTO PARTS				2440								
07232012	1	Inv	PARTS		07/23/2012 07/31/2012	12.43	0 No		.00			7/12 001-085-5024
07232012	2	Inv	PARTS		07/23/2012 07/31/2012	4.60	0 No		.00			7/12 001-084-5024
07232012	3	Inv	PARTS		07/23/2012 07/31/2012	48.40	0 No		.00			7/12 001-031-5024
07232012	4	Inv	PARTS		07/23/2012 07/31/2012	28.47	0 No		.00			7/12 001-050-5024
07232012	5	Inv	PARTS		07/23/2012 07/31/2012	23.10	0 No		.00			7/12 001-040-5026
07232012	6	Inv	PARTS		07/23/2012 07/31/2012	102.55	0 No		.00			7/12 007-087-5024
Total 07232012						219.55						
Total 2440						219.55						
A.P.S.				70								
07162012	1	Inv	UTILITIES		07/16/2012 07/25/2012	3,247.82	0 No		.00			7/12 007-087-5048
ARIZONA SUPREME COURT				1390								
113-00000053	1	Inv	COMPUTER MAINT.		07/12/2012 07/25/2012	1,500.00	0 No		.00			7/12 001-098-5071
FUTURE TIRE, INC.				5241								
W24316	1	Inv	REPAIRS		07/19/2012 07/31/2012	45.00	2 No		.00			7/12 007-087-5024
W24295	1	Inv	REPAIRS		07/18/2012 07/31/2012	15.00	2 No		.00			7/12 001-050-5024
Total 5241						60.00						
NAVAJO COUNTY HEALTH DEPT.				8710								
126	1	Inv	SHOTS		07/12/2012 07/31/2012	35.00	0 No		.00			7/12 002-092-5041
FUTURE TIRE, INC.				5241								

R Column: Y = Recurring Payment

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
W24325	1	Inv	PARTS	07/20/2012 07/31/2012	9.85	2 No		.00			7/12
H&C STARTER 5740											
78474B	1	Inv	PARTS	07/17/2012 07/31/2012	442.08	0 No		.00		007-087-5024	7/12
78473B	1	Inv	PARTS	07/17/2012 07/31/2012	303.83	0 No		.00		001-050-5024 007-087-5024	7/12
Total 5740					745.91						
COCA COLA COMPANY 3590											
54842073153	1	Inv	RESALE ITEM	07/20/2012 07/31/2012	693.94	0 No		.00			7/12
FRONTIER COMM TELE 3350											
07152012	1	Inv	UTILITIES	07/15/2012 07/25/2012	302.54	0 No		.00		006-014-5048	7/12
07152012	2	Inv	UTILITIES	07/15/2012 07/25/2012	57.69	0 No		.00		001-050-5048	7/12
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		001-031-5048	7/12
07202012	2	Inv	UTILITIES	07/20/2012 07/25/2012	29.86	0 No		.00		001-031-5048	7/12
07202012	3	Inv	UTILITIES	07/20/2012 07/25/2012	22.48	0 No		.00		006-014-5048	7/12
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	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>7/24/2012</b>											
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		

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

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 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

Vendor Name			Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Invoice No	Seq	Type	Description	Inventory No								
					07/25/2012		No				001-085-5048	
07192012	13	Inv	UTILITIES		07/19/2012	573.04	0		.00			7/12
					07/25/2012		No				001-004-5048	
07192012	14	Inv	UTILITIES		07/19/2012	682.36	0		.00			7/12
					07/25/2012		No				006-014-5048	
07192012	15	Inv	UTILITIES		07/19/2012	154.67	0		.00			7/12
					07/25/2012		No				001-084-5048	
07192012	16	Inv	UTILITIES		07/19/2012	864.90	0		.00			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
	<u>54,311.19</u>

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

07/25/2012 GL Period Summary

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<u>GL Period</u>	<u>Amount</u>
<u>7/12</u>	<u>19,355.82</u>
	<u>19,355.82</u>

Vendor Name			Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq	Type	Description	Inventory No								
<b>7/26/2012</b>												
BRADCO												
1441	4	Adj		2590	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>

Vendor Name		Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq Type	Description	Inventory No								
<b>7/30/2012</b>											
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
	1,882.01

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>7/31/2012</b>												
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						

Vendor Name			Vendor No		Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Invoice No	Seq	Type	Description Inventory No	Inv Date Due Date							
Total 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
<b>8/8/2012</b>												
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
	<u>1,604.80</u>

<u>GL Period</u>	<u>Amount</u>
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Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>8/9/2012</b>											
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

R Column: Y = Recurring Payment

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
				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		

R Column: Y = Recurring Payment

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
08062012	9	Inv	PARTS	08/06/2012	168.13	0		.00			8/12
				08/29/2012		No			002-090-5024		
08062012	10	Inv	PARTS	08/06/2012	88.25	0		.00			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	898.29	0		.00			8/12
				08/08/2012		No			002-090-5027		
Total 8/9/2012					25,346.27						

08/09/2012 GL Period Summary

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

Report GL Period Summary

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

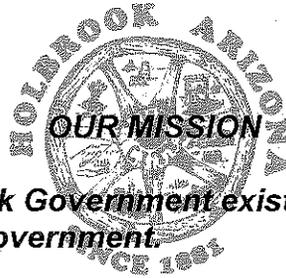
Vendor Number Hash: 300431  
 Vendor Number Hash - Split: 452999  
 Total Number of Invoices: 79  
 Total Number of Transactions: 162

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
		117,432.60	.00	117,432.60

465 First Avenue  
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# CITY OF HOLBROOK

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

## AGENDA

### REGULAR CITY COUNCIL MEETING

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/CPM, City Clerk

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

1  
2                   MINUTES OF THE REGULAR MEETING OF THE  
3                   HOLBROOK CITY COUNCIL HELD ON JULY 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 Jeff Hill, Mayor

23 CERTIFICATION:

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
<b>7/23/2012</b>												
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
<b>8/9/2012</b>											
07262012	1	Inv	SUPPLIES	07/26/2012	355.81	0		.00			8/12
				08/15/2012		No			001-031-5026		
07262012	2	Inv	SUPPLIES	07/26/2012	35.43	0		.00			8/12
				08/15/2012		No			001-084-5026		
07262012	3	Inv	SUPPLIES	07/26/2012	9.90	0		.00			8/12
				08/15/2012		No			001-004-5026		
07262012	4	Inv	SUPPLIES	07/26/2012	17.42	0		.00			8/12
				08/15/2012		No			001-040-5026		
07262012	5	Inv	SUPPLIES	07/26/2012	135.24	0		.00			8/12
				08/15/2012		No			007-087-5026		
07262012	6	Inv	SUPPLIES	07/26/2012	103.21	0		.00			8/12
				08/15/2012		No			001-050-5026		
07262012	7	Inv	SUPPLIES	07/26/2012	255.25	0		.00			8/12
				08/15/2012		No			002-092-5026		
07262012	8	Inv	SUPPLIES	07/26/2012	110.67	0		.00			8/12
				08/15/2012		No			001-050-5026		
07262012	9	Inv	SUPPLIES	07/26/2012	108.38	0		.00			8/12
				08/15/2012		No			001-031-5026		
07262012	10	Inv	SUPPLIES	07/26/2012	7.29	0		.00			8/12
				08/15/2012		No			001-060-5026		
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
	1,138.60
Grand Total:	1,296.05

Report GL Period Summary

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

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 ACQUISITION OF REAL PROPERTY BY 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**, the Common Council of the City of Holbrook is authorized under A.R.S. §9-241, and under the Holbrook City Charter, Section 7.05(f), to acquire or purchase real property in order to carry out municipal purposes; and

**WHEREAS**, one of the municipal purposes of the City of Holbrook is to provide waste water/sewer services; and

**WHEREAS**, the need exists to purchase additional real property in order to properly carry out the municipal purpose of continuing to provide waste water/sewer services; and

**WHEREAS**, Mary Barker owns property known as Parcel Number 109-16-025 more fully described in exhibit A which is attached hereto; and

**WHEREAS**, the City of Holbrook is desirous of purchasing Parcel Number 109-16-025 from Mary Barker for the municipal use of continuing to provide waste water/sewer services; and

**WHEREAS**, an ordinance is required by the Holbrook City Charter, Section 7.05(f) to acquire any real property; and

**WHEREAS**, an ordinance may be adopted on an emergency basis under Holbrook City Charter, Section 7.06; and

**WHEREAS**, it is necessary to acquire said property from Mary Barker to meet a public emergency affecting life, health, property and the public peace by continuing to provide adequate waste water/sewer services;

ENACTMENTS

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

SECTION 1. ACQUISITION OF PROPERTY

The property more fully described in Exhibit A, which is attached hereto, will be acquired/purchased by the City of Holbrook for the purchase price of \$8,000.00

pursuant to a separate agreement to be executed between the City of Holbrook and Mary Barker dba Can-Do Inc.

SECTION 2. AUTHORIZATION OF CITY MANAGER

The City Manager is hereby authorized to sign all documents necessary to effectuate the acquisition and purchase of the real property more fully described in Exhibit A, which is attached hereto, from Mary Barker dba Can-Do Inc. and the City of Holbrook, for the purchase price of \$8,000.00.

SECTION 3. REPEALING CLAUSE

All ordinances or parts of ordinances in conflict with the provisions of this ordinance or any part of the code adopted herein by reference are hereby repealed, effective as of the date of posting hereof.

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 3. EMERGENCY

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 adoption and 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  
Solomon Law Offices, PC  
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 Eight Thousand Dollars and Zero Cents (\$8,000.00), hereinafter referred to as the "purchase price."

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



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 T. Solomon  
Solomon Law Offices, PC  
City Attorney

STATE OF ARIZONA                    )  
  ) ss  
COUNTY OF Navajo                )

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by MARY BARKER on behalf of CAN-DO INC.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

STATE OF ARIZONA                    )  
  ) ss  
COUNTY OF Navajo                )

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by RAY ALLEY, CITY MANAGER, on behalf of THE CITY OF HOLBROOK.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

# 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		<b>TOTAL CONSIDERATION:</b> Total Consideration		7,506.56
300.00		<b>ESCROW CHARGES</b> Escrow Fee to Pioneer Title Agency, Inc.		
25.00		<b>RECORDING FEES:</b> Recording Fees	25.00	
		<b>ADDITIONAL CHARGES:</b> 2011 Tax + Int to Navajo County Treasurer	96.70	
	57.56	<b>PRORATIONS AND ADJUSTMENTS:</b> County Taxes from 01/01/2012 to 08/31/2012 based on the Annual amount of \$86.34	57.56	
226.00		<b>TITLE CHARGES:</b> 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

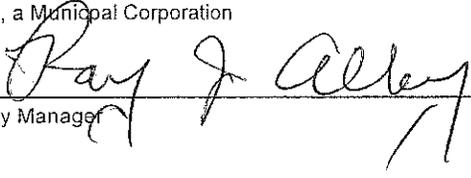
Close Date: 08/31/2012

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

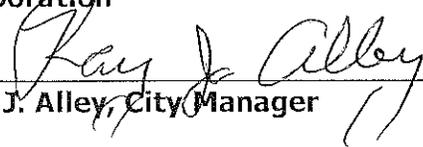
Buyer Receipt for Commitment

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

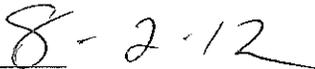
RE: Escrow No.: 03750575 - SAM  
Seller/Buyer: Barker/City of Holbrook  
Property Address: 450 N 7th Street, Holbrook, AZ 86025

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**

<b>SALES PRICE</b> to be paid by Buyer which is represented by: <b>APPROXIMATELY</b>	<b>\$8,000.00</b>	<b>Items Marked With "X" Are The Obligations Each Party Will Pay.</b>	SELLER	BUYER
EARNEST MONEY TO BE DEPOSITED IN ESCROW	\$0.00	TAXES 2011 And Prior	✓	
		2012 And Future		✓
		Prorate To <b>Close of Escrow</b>		
CASH PAYMENT TO BE DEPOSITED IN ESCROW on or before close of escrow	<b>\$8,000.00</b>	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.

Initials: \_\_\_\_\_ (Page 1 of 5) Initials: \_\_\_\_\_

## 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

Initials: \_\_\_\_\_ (Page 2 of 5) Initials: \_\_\_\_\_

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

dwellings. 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](http://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:**

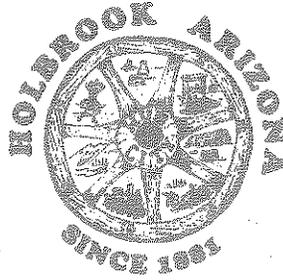
New Lender: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_  
E-mail: \_\_\_\_\_



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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 milionsgs, 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



License Number: ROC158621

License Number: ROC084144

850 North Main Street - Mailing: P.O. Box 750  
 Snowflake, Arizona 85937

(928) 536-4226 - Office

(928) 536-2151 - Fax

**PROPOSAL - QUOTE - FORM**

JOB NAME: City of Holbrook

DATE: 24 July 2012

JOB LOCATION: Holbrook

PROJECT OWNERS NAME: City of Holbrook

GENERAL CONTRACTOR: \_\_\_\_\_

Contact Name: Ray Allen Cellphone: \_\_\_\_\_

Phone Number: 928 524 6225 Fax Number: \_\_\_\_\_

JOB Purchase Order or Project Number: \_\_\_\_\_

MATERIAL	QUANTITY	FOB PIT PRICE	FREIGHT	DLVD PRICE	FREIGHT HOURLY
<u>Hourly Truck rate for demolition</u>			<u>Bellydump truck trailer</u>		
<u>Truck trailer \$110<sup>00</sup> per hour.</u>		<u>\$95<sup>00</sup> per hour.</u>			
<u>Minimum 8 hour day.</u>			<u>Minimum is 8 hour day.</u>		
<u>Time is part to part.</u>			<u>Part to part.</u>		

Truck Type	Subject to Qty.	Standby applies 15 minutes after being on jobsite
<u>BELLY</u>		<u>\$35</u>
<u>END DUMP</u>		<u>\$35</u>
<u>SUPER 14's</u>		<u>\$35</u>

PETROLEUM PRODUCTS SURCHARGE	
PITS INCLUDE	
<u>S-SNOWFLAKE</u>	<u>D-DECKER</u>
<u>HL-Hardluck</u>	<u>G-Geronimo</u>
<u>W-Winslow</u>	<u>SH-Surface HP</u>

Prices Good Through:     /    /    

Subject to Fuel & AC Oil prices remaining lower than 100% of current prices.

Comments / Notes Truck can be stationed at our holbrook yard to minimize travel time from snowflake

**Must Be Signed & Dated by both Parties For Approval & Acceptance Before Project Begins**

[Signature]  
 Authorized Signature)  
 Brimhall Sand, Rock & Building Materials, Inc.  
 Date 24 July 2012

\_\_\_\_\_  
 (Authorized Signature)  
 Contractor or Customer  
 Date \_\_\_\_\_

# 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 1<sup>st</sup> 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**

Dale McKinnon  
President

**Date**

8-1-12

**Wade Parker Trucking/EW Parker Enterprises LLC**  
**200 W Main Street, Suite G**  
**Payson, AZ 85541**  
**928-474-2285 Office/928-978-0902**

**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.

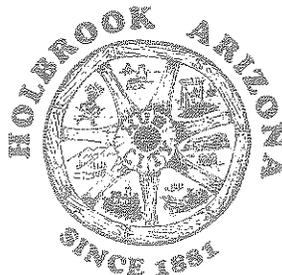
(b) Open Meeting Law

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.

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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

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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,

A handwritten signature in black ink, appearing to read "Ronald M. Eisele II".

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 16<sup>th</sup> 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**

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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 16<sup>th</sup> Street

Phoenix, AZ 85040

928-681-5930 E-fax

928-279-3821 Cell

[bbates@laron.com](mailto:bbates@laron.com)

[www.laron.com](http://www.laron.com)