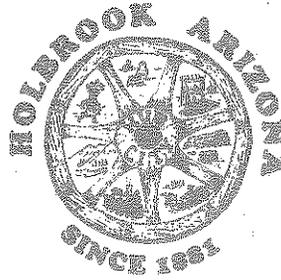


465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

CITY OF HOLBROOK



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AGENDA
SPECIAL MEETING OF THE HOLBROOK CITY COUNCIL
SEPTEMBER 11, 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 items on the following agenda are for discussion and possible consideration:

CONSENT AGENDA

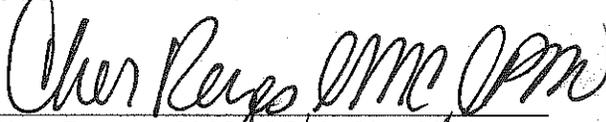
- A. Claims/payment approval for August 10, 2012 thru September 6, 2012:
Documentation for claims is available at City Hall

CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$5780.81

NEW BUSINESS:

- A. Ordinance 12-08, authorizing an easement from Randy and Lisa Johnson for the purpose of a sewer line and entering into an agreement for grazing rights of real property of the City of Holbrook, 1st reading.
B. Discussion/possible action regarding lease agreement with Randy and Lisa Johnson for grazing rights on real property of the City of Holbrook.
C. Discussion/possible action regarding FAA grant offer for the Airport Beacon and Tower project-Manager Alley.
D. Resolution 12-07, regarding the Arizona Regional Haze Federal Implementation Plan.
E. Discussion/possible action regarding renewal of agreement with Loni Hatch for dance instruction at the City of Holbrook's Community Building-Manager Alley.

Dated this 6th Day of September 2012


Cher Reyes, CMC CPM, City Clerk

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

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

08/10/2012 THRU 09/06/2012

TOTAL

\$521,830.86

Report Criteria:

Invoice.Vendor No = 9701-99999

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/13/2012												
JASKL				21003								
4760	1	Inv	HVAC REPAIRS		08/01/2012	216.00	0		.00			8/12
					09/19/2012		No			007-087-5026		
FASTENAL				21880								
AZFLA23550	1	Inv	SUPPLIES		08/03/2012	136.60	0		.00			8/12
					09/19/2012		No			001-031-5026		
1ST SOURCE BANK SPEC. FINANCE				21748								
08092012	1	Inv	VAC-CON PAYMENT		08/09/2012	62,203.47	0		.00			8/12
					10/03/2012		No			002-092-5011		
SOLOMON LAW OFFICES, P.C.				20955								
07312012	1	Inv	PROFESSIONAL SERVICE		07/31/2012	783.00	0		.00			8/12
					08/15/2012		No			001-004-5041		
MARISCAL WEEKS MCINTYRE &				21235								
490789	1	Inv	PROFESSIONAL SERVICE		08/06/2012	300.00	0		.00			8/12
					08/15/2012		No			001-004-5041		
WELDING SERVICES & SUPPLY				12815								
15388	1	Inv	SUPPLIES		08/04/2012	154.37	2		.00			8/12
					09/19/2012		No			002-091-5024		
Total 8/13/2012						<u>63,793.44</u>						

08/13/2012 GL Period Summary

GL Period	Amount
8/12	63,793.44
	<u>63,793.44</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/14/2012												
JSN GRADING INC.				21907								
168	1	Inv	GRADER WORK		08/13/2012 08/15/2012	3,225.00	0 No		.00		007-087-5049	8/12
CANYON FLEET OUTFITTERS				21616								
19161	1	Inv	GLOVES		07/29/2012 09/19/2012	210.49	0 No		.00		001-040-5026	8/12
SNAP ON TOOLS				10990								
59374	1	Inv	PARTS		08/07/2012 09/19/2012	149.47	0 No		.00		001-085-5024	8/12
Total 8/14/2012						<u>3,584.96</u>						

08/14/2012 GL Period Summary

GL Period	Amount
8/12	3,584.96
	<u>3,584.96</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/15/2012												
			SMARTWORKSPLUS, INC.	21532								
22	1	Inv	CONTRACT SERVICES		08/15/2012	.00	0		.00		8/12	Y
					08/15/2012		No			002-091-5049		
22	2	Inv	CONTRACT SERVICES		08/15/2012	.00	0		.00		8/12	Y
					08/15/2012		No			001-050-5049		
22	3	Inv	CONTRACT SERVICES		08/15/2012	3,001.90	0		.00		8/12	Y
					08/15/2012		No			001-040-5049		
22	4	Inv	COTNRACT SERVICES		08/15/2012	2,719.72	0		.00		8/12	Y
					08/15/2012		No			001-005-5049		
Total 22						5,721.62						
Total 21532						5,721.62						
			KOR, LINDA	21885								
07042012	1	Inv	REIMBURSEMENT		07/04/2012	34.87	0		.00		8/12	
					08/15/2012		No			006-014-5026		
			HILL, JEFF A.	20996								
08152012	1	Inv	MILEAGE		08/15/2012	410.70	0		.00		8/12	
					08/15/2012		Yes			001-001-5045		
			BANK OF THE WEST	20872								
0002166359	1	Inv	LOAN PAYMENT		08/12/2012	2,059.88	0		.00		8/12	
					08/22/2012		No			001-231-5010		
0002166359	2	Inv	LOAN PAYMENT		08/12/2012	2,257.36	0		.00		8/12	
					08/22/2012		No			001-240-5010		
0002166359	3	Inv	LOAN PAYMENT		08/12/2012	2,175.23	0		.00		8/12	
					08/22/2012		No			002-291-5010		
0002166359	4	Inv	LOAN PAYMENT		08/12/2012	2,175.23	0		.00		8/12	
					08/22/2012		No			002-292-5010		
0002166359	5	Inv	LOAN PAYMENT		08/12/2012	52,000.77	0		.00		8/12	
					08/22/2012		No			007-087-5011		
0002166359	6	Inv	LOAN PAYMENT		08/12/2012	60,449.31	0		.00		8/12	
					08/22/2012		No			002-290-5011		
0002166359	7	Inv	LOAN PAYMENT		08/12/2012	1,136.83	0		.00		8/12	
					08/22/2012		No			001-240-5011		
0002166359	8	Inv	LOAN PAYMENT		08/12/2012	30,880.22	0		.00		8/12	
					08/22/2012		No			001-250-5010		
0002166359	9	Inv	LOAN PAYMENT		08/12/2012	3,860.08	0		.00		8/12	
					08/22/2012		No			002-290-5010		
Total 0002166359						156,994.91						
Total 20872						156,994.91						
			RIDDLES, DON	21773								
09132012	1	Inv	ABATEMENT		08/13/2012	200.00	0		.00		8/12	
					08/15/2012		Yes			001-005-5060		
			QUALITY READY MIX-CEMEX	9955								
9424321313	1	Inv	CONCRETE		08/07/2012	878.13	8	08/22/2012	8.20		8/12	
					08/15/2012		No			007-087-5026		
9424328461	1	Inv	CONCRETE		08/09/2012	4,555.35	8	08/24/2012	42.53		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
9424321316	1	Inv	CONCRETE		08/15/2012 08/08/2012 08/15/2012	8,452.08	No 8 No	08/23/2012	78.92		007-087-5026 007-087-5026	8/12
Total 9955						13,885.56						
RDO EQUIPMENT CO				10080								
P43666	1	Inv	PARTS		08/07/2012 09/19/2012	415.26	2 No		.00		001-031-5024	8/12
WELLS FARGO REMITTANCE CENTER				20946								
07192012	1	Inv	SUPPLIES		07/19/2012 08/15/2012	104.90	0 No		.00		001-050-5026	8/12
08032012	6	Inv	TRAINING		08/03/2012 08/08/2012	326.92	0 No		.00		001-060-5045	8/12
08032012	7	Inv	PARTS		08/03/2012 08/08/2012	318.45	0 No		.00		001-060-5024	8/12
08032012	8	Inv	FLAGS		08/03/2012 08/08/2012	270.62	0 No		.00		001-004-5026	8/12
08032012	9	Inv	SUPPLIES		08/03/2012 08/08/2012	130.85	0 No		.00		001-031-5026	8/12
08032012	10	Inv	PARTS		08/03/2012 08/08/2012	389.97	0 No		.00		001-031-5026	8/12
08032012	11	Inv	SUPPLIES		08/03/2012 08/08/2012	3,809.84	0 No		.00		001-020-5026	8/12
08032012	12	Inv	SUPPLIES		08/03/2012 08/08/2012	460.48	0 No		.00		001-050-5026	8/12
Total 08032012						5,707.13						
Total 20946						5,812.03						
PULLEY, CLAY				21920								
155603	1	Inv	REFUND DEPOSIT		08/10/2012 08/15/2012	107.54	0 No		.00		002-0002520	8/12
LUNA, ANTONIO				20814								
296501	1	Inv	REFUND		08/10/2012 08/15/2012	70.73	0 No		.00		002-0001361	8/12
L&B TELECOMMUNICATIONS, LLC				21918								
243502	1	Inv	REFUND DEPOSIT		08/09/2012 08/15/2012	116.75	0 No		.00		002-0002520	8/12
BAZAN, TAMERA&RAYMOND				21917								
156001	1	Inv	REFUND DEPOSIT		08/01/2012 08/15/2012	7.46	0 No		.00		002-0002520	8/12
JONES, KENYA				21916								
125303	1	Inv	REFUND DEPOSIT		08/01/2012 08/15/2012	44.43	0 No		.00		002-0002520	8/12
SANDOVAL, JOLEEN M.				21915								
176810	1	Inv	REFUND DEPOSIT		08/01/2012 08/15/2012	53.14	0 No		.00		002-0002520	8/12

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								
HUDSON'S FURNITURE			21914									
117602	1	Inv	REFUND DEPOSIT		08/01/2012	288.32	0		.00			8/12
					08/15/2012		No			002-0002520		
Total 8/15/2012						<u>184,163.32</u>						

08/15/2012 GL Period Summary

GL Period	Amount
8/12	<u>184,163.32</u>
	<u>184,163.32</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/16/2012												
INFORMATION OUTSOURCE			21241									
07/18, 2012	4	Adj	UTILITY MAILING		08/16/2012	500.00 -	0		.00			7/12
					08/16/2012		No			002-090-5042		
07/18, 2012	5	Adj	UTILITY MAILING		08/16/2012	500.00 -	0		.00			7/12
					08/16/2012		No			002-091-5042		
07/18, 2012	6	Adj	UTILITY MAILING		08/16/2012	500.00 -	0		.00			7/12
					08/16/2012		No			002-092-5042		
Total JULY 18, 2012						1,500.00 -						
Total 21241						1,500.00 -						
U.S. POSTMASTER			21221									
07/18, 2012	1	Inv	UTILITY BILLING		07/18/2012	500.00	0		.00			8/12
					08/16/2012		No			002-090-5042		
07/18, 2012	2	Inv	UTILITY BILLING		07/18/2012	200.00	0		.00			8/12
					08/16/2012		No			002-091-5042		
07/18, 2012	3	Inv	UTILITY BILLING		07/18/2012	200.00	0		.00			8/12
					08/16/2012		No			002-092-5042		
Total JULY 18, 2012						900.00						
Total 21221						900.00						
Total 8/16/2012						600.00 -						

08/16/2012 GL Period Summary

GL Period	Amount
7/12	1,500.00 -
8/12	900.00
	600.00 -

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/21/2012											
THE PUMP COMPANY			21921								
2391	1	Inv	WELL #3 PROJECT	08/17/2012 08/22/2012	16,404.32	0 No		.00		027-004-5001	8/12
UNIVERSAL POLICE SUPPLY CO.			12400								
130568	1	Inv	UNIFORMS	08/06/2012 09/18/2012	236.97	2 No		.00		001-050-5023	8/12
WILLS, PHILLIP			21157								
10003	1	Inv	COMPUTER SERVICE	02/10/2012 08/22/2012	100.00	0 Yes		.00		001-050-5049	8/12
WEST VALLEY UNIFORMS			21922								
314349	1	Inv	BODY ARMOUR	07/05/2012 09/18/2012	913.17	0 No		.00		027-056-5071	8/12
314348	1	Inv	BODY ARMOUR	07/05/2012 09/18/2012	913.17	0 No		.00		027-056-5071	8/12
Total 21922					1,826.34						
WATCH GUARD VIDEO PRODUCTS			12778								
INV0017529	1	Inv	VIDEO SYSTEM	07/26/2012 09/18/2012	938.95	1 No		.00		001-050-5024	8/12
VINYL GRAPHICS			21870								
INV 031769	1	Inv	EMBLEMS	07/12/2012 09/18/2012	682.60	0 No		.00		003-150-5071	8/12
RIDDLES, DON			21773								
08212012	1	Inv	ABATEMENT	08/21/2012 08/22/2012	75.00	0 Yes		.00		001-005-5060	8/12
TATE'S AUTO CENTER			11670								
71193	1	Inv	PAINT CAR	08/20/2012 09/18/2012	1,450.69	0 No		.00		001-050-5024	8/12
REIDHEAD CUSTOM FARMING, INC.			20444								
1652	1	Inv	SLUDGE HAULING	08/08/2012 09/18/2012	7,740.00	0 No		.00		002-092-5049	8/12
FASTENAL			21880								
AZFLA23647	1	Inv	SUPPLIES	08/16/2012 09/18/2012	191.47	0 No		.00		002-091-5026	8/12
AZFLA23647	2	Inv	SUPPLIES	08/16/2012 09/18/2012	191.47	0 No		.00		001-085-5026	8/12
AZFLA23647	3	Inv	SUPPLIES	08/16/2012 09/18/2012	191.47	0 No		.00		007-087-5026	8/12
AZFLA23647	4	Inv	SUPPLIES	08/16/2012 09/18/2012	191.47	0 No		.00		001-020-5021	8/12
AZFLA23647	5	Inv	SUPPLIES	08/16/2012 09/18/2012	191.47	0 No		.00		002-090-5026	8/12
AZFLA23647	6	Inv	SUPPLIES	08/16/2012 09/18/2012	191.47	0 No		.00		001-050-5026	8/12
AZFLA23647	7	Inv	SUPPLIES	08/16/2012	191.47	0		.00			8/12

R Column: Y = Recurring Payment

Invoice No	Vendor Name		Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
	Seq	Type	Description	Inventory No								
					09/18/2012		No				002-092-5026	
AZFLA23647	8	Inv	SUPPLIES		08/16/2012	191.47	0		.00			8/12
					09/18/2012		No				001-004-5021	
AZFLA23647	9	Inv	SUPPLIES		08/16/2012	191.47	0		.00			8/12
					09/18/2012		No				001-060-5021	
AZFLA23647	10	Inv	SUPPLIES		08/16/2012	191.47	0		.00			8/12
					09/18/2012		No				001-050-5021	
Total AZFLA23647						1,914.70						
Total 21880						1,914.70						
Total 8/21/2012						31,369.57						

08/21/2012 GL Period Summary

GL Period	Amount
8/12	31,369.57
	<u>31,369.57</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/22/2012												
TATE'S AUTO CENTER				11670								
71183	1	Inv	PARTS		08/15/2012 09/18/2012	79.13	0 No		.00		001-050-5024	8/12
VINYL GRAPHICS				21870								
INV 032024	1	Inv	EMBLEMS		08/08/2012 09/18/2012	184.24	0 No		.00		001-050-5024	8/12
QUALITY READY MIX-CEMEX				9955								
9424376771	1	Inv	CONCRETE		08/14/2012 08/22/2012	4,919.96	8 No	08/29/2012	45.10		007-087-5026	8/12
9424376772	1	Inv	CONCRETE		08/14/2012 08/22/2012	3,622.32	8 No	08/29/2012	33.82		007-087-5026	8/12
9424376774	1	Inv	CONCRETE		08/15/2012 08/22/2012	4,829.76	8 No	08/30/2012	45.10		007-087-5026	8/12
Total 9955						13,372.04						
US POSTAL SERVICE				12490								
2012-366	2	Adj	BOX RENT		08/22/2012 08/22/2012	64.00	0 No		.00		001-098-5042	6/12
R&R PRODUCTS				10030								
1835/1598749	1	Inv	SUPPLIES		08/14/2012 09/18/2012	452.82	0 No		.00		001-040-5026	8/12
UNIQUE MANAGEMENT SERVICES INC				21441								
225834	1	Inv	COLLECTIONS		08/01/2012 09/18/2012	26.85	0 No		.00		001-000-4720	8/12
AVESIS THIRD PARTY ADMIN INC				21412								
08152012	1	Inv	INSURANCE PREMIUM		08/15/2012 08/22/2012	464.09	0 No		.00		099-0002524	8/12
DESKINS, RAYMOND E.				21923								
133903	1	Inv	REFUND DEPOSIT		08/20/2012 08/22/2012	90.48	0 No		.00		002-0002520	8/12
SLADE, SHAWN				21924								
185302	1	Inv	REFUND DEPOSIT		08/20/2012 08/22/2012	105.81	0 No		.00		002-0002520	8/12
O'REILLY AUTO PARTS				21622								
182829	1	Inv	PARTS		07/26/2012 09/18/2012	47.59	0 No		.00		001-050-5024	8/12
182925	1	Inv	PARTS		07/26/2012 09/18/2012	70.73	0 No		.00		001-050-5024	8/12
182639	1	Inv	PARTS		07/25/2012 09/18/2012	17.56	0 No		.00		001-050-5024	8/12
182638	1	Inv	PARTS		07/25/2012 09/18/2012	142.19	0 No		.00		001-050-5024	8/12
186016	1	Inv	PARTS		08/15/2012 09/18/2012	7.68	0 No		.00		001-050-5024	8/12
186363	1	Inv	PARTS		08/17/2012	38.89	0		.00		001-050-5024	8/12

Invoice No	Vendor Name Seq Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
185164	1 Inv	PARTS	09/18/2012 08/10/2012	26.36	No 0		.00		001-050-5024	8/12
185626	1 Inv	PARTS	09/18/2012 08/13/2012	17.59	No 0		.00		001-060-5024	8/12
185853	1 Inv	PARTS	09/18/2012 08/14/2012	18.34	No 0		.00		001-060-5024	8/12
185854	1 Inv	PARTS	09/18/2012 08/14/2012	99.08	No 0		.00		002-091-5024	8/12
185982	1 Inv	PARTS	09/18/2012 08/15/2012	2.30	No 0		.00		001-099-5024	8/12
185142	1 Inv	PARTS	09/18/2012 08/10/2012	304.90	No 0		.00		001-060-5024	8/12
185244	1 Inv	PARTS	09/18/2012 08/10/2012	29.72	No 0		.00		002-092-5024	8/12
185221	1 Inv	PARTS	09/18/2012 08/10/2012	14.29	No 0		.00		001-060-5024	8/12
185678	1 Inv	PARTS	09/18/2012 08/13/2012	5.71	No 0		.00		001-060-5024	8/12
185178	1 Inv	PARTS	09/18/2012 08/10/2012	22.01	No 0		.00		001-031-5024	8/12
185172	1 Inv	PARTS	09/18/2012 08/10/2012	40.29	No 0		.00		001-031-5024	8/12
183666	1 Inv	PARTS	09/18/2012 08/01/2012	111.16	No 0		.00		001-031-5024	8/12
183669	1 Inv	PARTS	09/18/2012 08/01/2012	24.45	No 0		.00		001-085-5024	8/12
184908	1 Inv	PARTS	09/18/2012 08/08/2012	13.21	No 0		.00		002-091-5024	8/12
183676	1 Inv	PARTS	09/18/2012 08/01/2012	9.88	No 0		.00		007-087-5024	8/12
183699	1 Inv	PARTS	09/18/2012 08/01/2012	9.90	No 0		.00		007-087-5024	8/12
183741	1 Inv	PARTS	09/18/2012 08/01/2012	61.60	No 0		.00		002-090-5024	8/12
184635	1 Inv	PARTS	09/18/2012 08/07/2012	2.74	No 0		.00		002-092-5024	8/12
184589	1 Inv	PARTS	09/18/2012 08/06/2012	180.54	No 0		.00		001-031-5024	8/12
182864	1 Inv	PARTS	09/18/2012 07/26/2012	46.59	No 0		.00		001-050-5024	8/12
183857	1 Inv	PARTS	09/18/2012 08/02/2012	8.79	No 0		.00		001-050-5024	8/12
183909	1 Inv	PARTS	09/18/2012 08/02/2012	4.72	No 0		.00		007-087-5024	8/12
183870	1 Inv	PARTS	09/18/2012 08/02/2012	9.88	No 0		.00		001-050-5024	8/12
184691	1 Inv	PARTS	09/18/2012 08/07/2012	5.48	No 0		.00		001-031-5024	8/12
184694	1 Inv	PARTS	09/18/2012 08/07/2012	3.80	No 0		.00		001-031-5024	8/12
184813	1 Inv	PARTS	09/18/2012 08/08/2012	13.20	No 0		.00		001-050-5024	8/12
184736	1 Inv	PARTS	09/18/2012 08/07/2012	473.42	No 0		.00		001-031-5024	8/12
			09/18/2012		No				001-060-5024	

R Column: Y = Recurring Payment

Invoice No	Vendor Name Seq Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
184900	1 Inv	PARTS	08/08/2012 09/18/2012	19.26	0 No		.00		001-060-5024	8/12
185059	1 Inv	PARTS	08/09/2012 09/18/2012	29.70	0 No		.00		001-050-5024	8/12
185130	1 Inv	PARTS	08/10/2012 09/18/2012	35.14	0 No		.00		001-060-5024	8/12
Total 21622				1,898.25						
SAM'S CLUB 6604		10530								
1365104148	1 Inv	SUPPLIES	08/16/2012 08/22/2012	15.99	0 No		.00		001-031-5021	8/12
1365104148	2 Inv	SUPPLIES	08/16/2012 08/22/2012	15.99	0 No		.00		001-050-5021	8/12
1365104148	3 Inv	SUPPLIES	08/16/2012 08/22/2012	15.99	0 No		.00		001-004-5021	8/12
Total 1365104148				47.97						
Total 10530				47.97						
E.N.B.P./HOLDERN, CHARLES		21925								
227901	1 Inv	REFUND DEPOSIT	08/15/2012 08/22/2012	1,617.53	0 No		.00		002-0002520	8/12
RDO EQUIPMENT CO		10080								
P43774	1 Inv	PARTS	08/15/2012 09/19/2012	286.60	2 No		.00		007-087-5024	8/12
Total 8/22/2012				18,561.81						

08/22/2012 GL Period Summary

GL Period	Amount
6/12	64.00 -
8/12	18,625.81
	<u>18,561.81</u>

Invoice No	Vendor Name Seq Type	Vendor No	Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/27/2012											
ADVANCED INFOR SYSTEMS 21240											
9786	1 Inv		UTILITY BILLING	08/22/2012	58.63	0		.00			8/12
				08/29/2012		No			002-090-5042		
9786	2 Inv		UTILITY BILLING	08/22/2012	58.63	0		.00			8/12
				08/29/2012		No			002-091-5042		
9786	3 Inv		UTILITY BILLING	08/22/2012	58.63	0		.00			8/12
				08/29/2012		No			002-092-5042		
Total 9786					175.89						
Total 21240					175.89						
SAM'S CLUB 6604 10530											
1415017706	1 Inv		SUPPLIES	08/22/2012	26.41	0		.00			8/12
				08/29/2012		No			001-004-5021		
RDO EQUIPMENT CO 10080											
P43856	1 Inv		PARTS	08/21/2012	32.64	2		.00			8/12
				09/18/2012		No			001-040-5024		
WELDING SERVICES & SUPPLY 12815											
15433	1 Inv		SUPPLIES	08/21/2012	1.94	2		.00			8/12
				09/18/2012		No			007-087-5024		
15435	1 Inv		SUPPLIES	08/22/2012	51.01	2		.00			8/12
				09/18/2012		No			001-031-5024		
Total 12815					52.95						
KOZAK, RICHARD JAMES 21926											
06072010	1 Inv		REFUND DEPOSIT	06/07/2010	150.00	0		.00			8/12
				08/29/2012		No			002-0002520		
R.A.G.H.T. 10005											
08222012	1 Inv		INSURANCE PREMIUMS	08/22/2012	56,794.42	2		.00			8/12
				08/29/2012		No			099-0002524		
QUALITY READY MIX-CEMEX 9955											
9424435972	1 Inv		CONCRETE	08/16/2012	3,622.32	8	08/31/2012	33.82			8/12
				08/29/2012		No			007-087-5026		
9424435973	1 Inv		CON CRETE	08/22/2012	522.06	8	09/06/2012	4.87			8/12
				08/29/2012		No			002-092-5026		
Total 9955					4,144.38						
O'REILLY AUTO PARTS 21622											
187092	1 Inv		PARTS	08/22/2012	.25	0		.00			8/12
				09/18/2012		No			007-087-5024		
187104	1 Inv		PARTS	08/22/2012	38.84	0		.00			8/12
				09/18/2012		No			001-031-5024		
186788	1 Inv		PARTS	08/20/2012	7.91	0		.00			8/12
				09/18/2012		No			001-031-5024		
186117	1 Inv		PARTS	08/16/2012	62.71	0		.00			8/12
				09/18/2012		No			001-085-5026		
186957	1 Inv		PARTS	08/21/2012	43.62	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
186945	1	Inv	PARTS		09/18/2012 08/21/2012	59.73	No 0		.00		001-031-5024	8/12
186855	1	Inv	PARTS		09/18/2012 08/21/2012	49.49	No 0		.00		002-091-5024	8/12
186901	1	Inv	PARTS		09/18/2012 08/21/2012	22.00	No 0		.00		001-031-5024	8/12
					09/18/2012		No				007-087-5024	
Total 21622						284.55						
PACHECO, BERNADETTE			21927									
06122012	1	Inv	REFUND CLEANING DEPC		06/12/2012 08/29/2012	25.00	0 No		.00		001-000-4732	8/12
FIRST BAPTIST CHURCH			21928									
08112012	1	Inv	REFUND CLEANING DEPC		08/11/2012 08/29/2012	25.00	0 No		.00		001-000-4732	8/12
GURESKI, VIRGINE			21929									
129305	1	Inv	REFUND DEPOSIT		08/24/2012 08/29/2012	102.42	0 No		.00		002-0002520	8/12
Total 8/27/2012						61,813.66						

08/27/2012 GL Period Summary

GL Period	Amount
8/12	61,813.66
	<u>61,813.66</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/29/2012												
U.S. POSTMASTER				21221								
42	1	Inv	UTILTIY BILLING		09/01/2012	200.00	0		.00			8/12 Y
					09/01/2012		No			002-090-5042		
42	2	Inv	UTILITY BILLING		09/01/2012	200.00	0		.00			8/12 Y
					09/01/2012		No			002-091-5042		
42	3	Inv	UTILITY BILLING		09/01/2012	200.00	0		.00			8/12 Y
					09/01/2012		No			002-092-5042		
Total 42						600.00						
Total 21221						600.00						
YESCO				21716								
13	1	Inv	MAINTENANCE		09/01/2012	265.00	0		.00			8/12 Y
					09/01/2012		No			001-014-5057		
SAFEWAY, INC * 3189				10510								
08292012	1	Inv	RESALE		08/29/2012	72.10	0		.00			8/12
					08/29/2012		No			001-040-5029		
NORTHERN SURVEYS				21468								
617	1	Inv	FIELD SURVEY		08/27/2012	200.00	0		.00			8/12
					08/29/2012		No			002-192-5070		
616	1	Inv	FIELD SURVEY		08/20/2012	170.00	0		.00			8/12
					08/29/2012		No			001-031-5041		
Total 21468						370.00						
QUILL OFFICE PRODUCTS				9990								
5314813	1	Inv	SUPPLIES		08/23/2012	136.58	0		.00			8/12
					09/19/2012		No			001-004-5021		
STANDARD ELECTRIC				11270								
FC1900	1	Inv	SUPPLIES		08/22/2012	5.35	0		.00			8/12
					08/29/2012		No			001-031-5026		
RDO EQUIPMENT CO				10080								
P43964	1	Inv	PARTS		08/27/2012	32.13	2		.00			8/12
					09/19/2012		No			007-087-5024		
USA BLUE BOOK				12482								
750332	1	Inv	SUPPLIES		08/22/2012	273.05	1		.00			8/12
					09/19/2012		No			002-092-5026		
O'REILLY AUTO PARTS				21622								
186062	1	Inv	PARTS		08/15/2012	18.78	0		.00			8/12
					09/19/2012		No			001-050-5024		
JACK'S MUSTANG				10250								
21485,21764	1	Inv	REPAIRS		08/14/2012	31.00	0		.00			8/12
					08/29/2012		No			001-050-5024		
SIMPSON NORTON				10840								
1409459-00	1	Inv	PARTS		08/23/2012	226.65	0		.00			8/12

R Column: Y = Recurring Payment

Invoice No	Seq	Vendor Name Type	Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
					09/19/2012		No				001-031-5024	
KING, JOSEPH				21930								
308502	1	Inv	REFUND DEPOSIT		08/27/2012	150.00	0		.00			8/12
					08/29/2012		No				002-0002520	
Total 8/29/2012						<u>2,180.64</u>						

08/29/2012 GL Period Summary

GL Period	Amount
8/12	<u>2,180.64</u>
	<u>2,180.64</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								
8/30/2012											
THE NORTHLAND PIONEER COLLEGE 21761											
2012	1	Inv	SCHOLARSHIP DONATION	08/30/2012	2,000.00	0		.00			8/12
				08/30/2012		No			001-031-5571		
Total 8/30/2012					2,000.00						

08/30/2012 GL Period Summary

GL Period	Amount
8/12	2,000.00
	2,000.00

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
9/4/2012												
WELDING SERVICES & SUPPLY			12815									
15454	1	Inv	SUPPLIES		08/23/2012	64.52	2		.00			9/12
					09/19/2012		No			001-085-5024		
15474	1	Inv	SUPPLIES		08/30/2012	198.57	2		.00			9/12
					09/19/2012		No			001-031-5024		
Total 12815						263.09						
PHOENIX MARRIOTTMESA			21166									
08302012	1	Inv	TRAVEL		08/30/2012	1,012.18	0		.00			9/12
					09/05/2012		No			001-060-5045		
GOTO, PEGGY			21931									
08312012	1	Inv	REFUND PLOTS		08/31/2012	1,050.00	0		.00			9/12
					09/04/2012		No			001-000-4723		
O'REILLY AUTO PARTS			21622									
188/367	1	Inv	PARTS		08/31/2012	251.93	0		.00			9/12
					09/19/2012		No			001-085-5024		
186963	1	Inv	PARTS		08/21/2012	14.47	0		.00			9/12
					09/19/2012		No			007-087-5024		
187116	1	Inv	PARTS		08/22/2012	38.84	0		.00			9/12
					09/19/2012		No			007-087-5024		
187170	1	Inv	PARTS		08/23/2012	14.47	0		.00			9/12
					09/19/2012		No			002-090-5024		
187799	1	Inv	PARTS		08/27/2012	59.39	0		.00			9/12
					09/19/2012		No			001-031-5024		
188202	1	Inv	PARTS		08/30/2012	.25	0		.00			9/12
					09/19/2012		No			007-087-5024		
188394	1	Inv	PARTS		08/31/2012	72.40	0		.00			9/12
					09/19/2012		No			002-090-5024		
Total 21622						345.13						
HILL, AMBER&JEFF			21932									
214302	1	Inv	REFUND OVERPAYMENT		09/01/2012	68.13	0		.00			9/12
					09/05/2012		No			001-0001361		
Total 9/4/2012						2,738.53						

09/04/2012 GL Period Summary

GL Period	Amount
9/12	2,738.53
	<u>2,738.53</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
9/5/2012												
ALBERT HOLLER & ASSOCIATES			21271									
08312012	1	Inv	AUDITING SERVICES		08/31/2012 09/19/2012	2,000.00	0 No		.00			9/12
										001-004-5041		
QUALITY READY MIX-CEMEX			9955									
9424497877	1	Inv	CONCRETE		08/29/2012 09/05/2012	693.40	8 No	09/13/2012	6.47			9/12
										007-087-5026		
9424486515	1	Inv	CONCRETE		08/28/2012 09/05/2012	7,793.48	8 No	09/12/2012	72.77			9/12
										007-087-5026		
9424486512	1	Inv	CONCRETE		08/27/2012 09/05/2012	6,037.20	8 No	09/11/2012	56.37			9/12
										007-087-5026		
9424486509	1	Inv	CON CRETE		08/27/2012 09/05/2012	2,459.98	8 No	09/11/2012	22.55			9/12
										002-092-5026		
Total 9955						16,984.06						
SAFEWAY, INC * 3189			10510									
09052012	1	Inv	SUPPLIES		09/05/2012 09/05/2012	41.78	0 No		.00			9/12
										001-050-5021		
JACK'S MUSTANG			10250									
22067	1	Inv	REPAIRS		08/29/2012 09/05/2012	10.00	0 No		.00			9/12
										001-050-5024		
PEAK ENGINEERING			21791									
12COH01-05	1	Inv	PROFESSIONAL SERVICE		08/29/2012 09/05/2012	440.00	0 No		.00			9/12
										001-004-5041		
QUILL OFFICE PRODUCTS			9990									
5377245	1	Inv	SUPPLIES		08/27/2012 09/19/2012	39.49	0 No		.00			9/12
										001-004-5021		
5450998	1	Inv	SUPPLIES		08/29/2012 09/12/2012	938.41	0 No		.00			9/12
										001-050-5021		
Total 9990						977.90						
UPS - UNITED PARCEL SERVICE			12473									
VW3943342	1	Inv	MAILINGS		08/25/2012 09/01/2012	14.61	2 No		.00			9/12
										002-091-5042		
HOLBROOK FIRST STEP			21380									
08312012	1	Inv	PROFESSIONAL SERVICE		08/31/2012 09/12/2012	100.00	0 No		.00			9/12
										006-014-5041		
COPIER PROGRAM DIVISION			21479									
31800161-37	1	Inv	COPIER LEASE		08/31/2012 09/12/2012	346.82	0 No		.00			9/12
										001-004-5047		
Total 9/5/2012						20,915.17						

<u>GL Period</u>	<u>Amount</u>
09/05/2012 GL Period Summary	
<u>9/12</u>	<u>20,915.17</u>
	<u>20,915.17</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
9/6/2012												
HAYWOOD'S CONCRETE			21933									
972155	1	Inv	BENCHES		09/01/2012	200.74	0		.00			9/12
					09/12/2012		No			001-031-5026		
NELSON, DOYLE			21935									
276304	1	Inv	REFUND DEPOSIT		09/04/2012	98.97	0		.00			9/12
					09/12/2012		No			002-0002520		
SPENCER, SHANDA MARIE			21934									
155907	1	Inv	REFUND DEPOSIT		09/05/2012	1.74	0		.00			9/12
					09/12/2012		No			002-0002520		
PERKINS, WILLIAM D.			21936									
08202012	1	Inv	CEMETERY PROJECT		08/20/2012	288.41	0		.00			9/12
					09/12/2012		No			001-031-5026		
Total 9/6/2012						<u>589.86</u>						

09/06/2012 GL Period Summary

GL Period	Amount
9/12	589.86
	<u>589.86</u>
Grand Total:	<u>391,110.96</u>

Report GL Period Summary

GL Period	Amount
6/12	64.00 -
7/12	1,500.00 -
8/12	368,431.40
9/12	24,243.56
	<u>391,110.96</u>

Vendor Number Hash: 2854503
 Vendor Number Hash - Split: 3599577
 Total Number of Invoices: 153
 Total Number of Transactions: 189

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	283,229.88	.00	283,229.88

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
8/13/2012												
HOLBROOK TRIBUNE NEWS			6240									
120637	1	Inv	ADVERTISEMENT		08/10/2012	78.65	0		.00			8/12
					09/19/2012		No			027-093-5044		
AVENET WEB SOLUTIONS			1613									
31212	1	Inv	WEB-HOSTING		08/09/2012	550.00	2		.00			8/12
					08/16/2012		No			001-004-5049		
UNISOURCE ENERGY SERVICES			3380									
08082012	1	Inv	UTILITIES		08/08/2012	22.48	0		.00			8/12
					08/15/2012		No			001-093-5048		
BANANA JONS			2177									
12-1671	1	Inv	RENTAL/MAINT		08/10/2012	287.50	2		.00			8/12
					08/17/2012		No			001-031-5047		
HENSLEY'S			5980									
08112012	1	Inv	ICE		08/11/2012	30.00	0		.00			8/12
					08/15/2012		No			002-090-5026		
ARIZONA STATE TREASURER			1380									
JULY 2012	2	Inv	FINES		08/01/2012	1,659.24	0		.00			8/12
					08/08/2012		No			001-000-4710		
NAVAJO COUNTY TREASURER			8750									
JULY 2012	1	Inv	2011 ADD'L ASSESSMENT		07/31/2012	11.87	0		.00			8/12
					08/15/2012		No			001-000-4710		
REYES, CHERYL RAYE			3290									
07312012	1	Inv	CAFETERAI		07/31/2012	45.00	0		.00			8/12
					08/15/2012		No			099-0002522		
ECKRIGHT, EBERLE			4753									
182	1	Inv	REPAIRS		08/06/2012	270.00	0		.00			8/12
					08/15/2012		Yes			002-092-5049		
184	1	Inv	REPAIRS		08/08/2012	480.00	0		.00			8/12
					08/15/2012		Yes			002-092-5049		
Total 4753						750.00						
Total 8/13/2012						3,434.74						

08/13/2012 GL Period Summary

GL Period	Amount
8/12	3,434.74

<u>GL Period</u>	<u>Amount</u>
	<u>3,434.74</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/14/2012											
NAVAJO COUNTY FINANCE			8690								
11-00000006	1	Inv	JAIL CONTRACT	08/13/2012 08/29/2012	6,406.10	0 No		.00		001-050-5050	8/12
REYES, CHERYL RAYE			3290								
08032012	1	Inv	CAFETERAI	08/03/2012 08/15/2012	15.00	0 No		.00		099-0002522	8/12
NORTHERN SAFETY CO.			9004								
11/100048093	1	Inv	SAFETY SUPPLIES	08/01/2012 09/19/2012	158.23	4 No	08/16/2012	209,050.23		002-090-5023	8/12
UNISOURCE ENERGY SERVICES			3380								
08072012	1	Inv	UTILITIES	08/07/2012 08/15/2012	27.07	0 No		.00		001-085-5048	8/12
08072012	2	Inv	UTILITIES	08/07/2012 08/15/2012	22.48	0 No		.00		007-087-5048	8/12
08072012	3	Inv	UTILITIES	08/07/2012 08/15/2012	11.24	0 No		.00		002-091-5048	8/12
08072012	4	Inv	UTILITIES	08/07/2012 08/15/2012	11.24	0 No		.00		002-092-5048	8/12
08072012	5	Inv	UTILITIES	08/07/2012 08/15/2012	22.48	0 No		.00		001-084-5048	8/12
08072012	6	Inv	UTILITIES	08/07/2012 08/15/2012	34.43	0 No		.00		001-093-5048	8/12
08072012	7	Inv	UTILITIES	08/07/2012 08/15/2012	32.60	0 No		.00		001-050-5048	8/12
Total 08072012					161.54						
Total 3380					161.54						
CARQUEST AUTO PARTS			2440								
08132012	1	Inv	PARTS	08/13/2012 09/19/2012	140.19	0 No		.00		001-031-5024	8/12
08132012	2	Inv	PARTS	08/13/2012 09/19/2012	8.36	0 No		.00		007-087-5024	8/12
08132012	3	Inv	PARTS	08/13/2012 09/19/2012	39.70	0 No		.00		002-090-5024	8/12
Total 08132012					188.25						
Total 2440					188.25						
AUTO SAFETY HOUSE			1571								
3222140002	1	Inv	PARTS/REPAIRS	08/01/2012 09/19/2012	102.92	2 No		.00		001-084-5024	8/12
32221500085	1	Inv	PARTS/REPAIRS	08/02/2012 09/19/2012	46.60	2 No		.00		001-084-5024	8/12
3222150005	5	Inv	PARTS/REPAIRS	08/02/2012 08/29/2012	46.61	2 No		.00		001-004-5024	8/12
3222150005	6	Inv	PARTS/REPAIRS	08/02/2012 08/29/2012	46.61	2 No		.00		007-087-5024	8/12

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 3222150005					93.22						
Total 1571					242.74						
Total 8/14/2012					7,171.86						

08/14/2012 GL Period Summary

GL Period	Amount
8/12	7,171.86
	<u>7,171.86</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/15/2012												
CARQUEST AUTO PARTS				2440								
08152012	1	Inv	PARTS		08/15/2012	16.38	0		.00			8/12
					09/19/2012		No			001-050-5024		
08152012	2	Inv	PARTS		08/15/2012	28.14	0		.00			8/12
					09/19/2012		No			001-031-5024		
08152012	3	Inv	PARTS		08/15/2012	98.91	0		.00			8/12
					09/19/2012		No			002-090-5024		
08152012	4	Inv	PARTS		08/15/2012	172.79	0		.00			8/12
					09/19/2012		No			007-087-5024		
Total 08152012						316.22						
Total 2440						316.22						
FUTURE TIRE, INC.				5241								
W24514	1	Inv	TIRES		08/07/2012	1,417.88	2		.00			8/12
					09/19/2012		No			001-050-5024		
CHOLLA READY MIX, INC.				3310								
16498	1	Inv	HAULING		08/09/2012	850.00	0		.00			8/12
					08/15/2012		No			007-087-5026		
BRADCO				2590								
1873	2	Inv	FUEL		07/15/2012	8,425.74	0		.00			8/12
					07/20/2012		No			007-087-5027		
1873	3	Inv	FUEL		07/15/2012	175.82	0		.00			8/12
					07/20/2012		No			001-004-5027		
1873	4	Inv	FUEL		07/15/2012	96.91	0		.00			8/12
					07/20/2012		No			001-005-5027		
1873	5	Inv	FUEL		07/15/2012	1,787.91	0		.00			8/12
					07/20/2012		No			001-031-5027		
1873	6	Inv	FUEL		07/15/2012	65.64	0		.00			8/12
					07/20/2012		No			001-040-5027		
1873	7	Inv	FUEL		07/15/2012	4,497.21	0		.00			8/12
					07/20/2012		No			001-050-5027		
1873	8	Inv	FUEL		07/15/2012	216.93	0		.00			8/12
					07/20/2012		No			001-060-5027		
1873	9	Inv	FUEL		07/15/2012	694.41	0		.00			8/12
					07/20/2012		No			001-084-5027		
1873	10	Inv	FUEL		07/15/2012	5,738.88	0		.00			8/12
					07/20/2012		No			007-087-5027		
1873	11	Inv	FUEL		07/15/2012	2,524.48	0		.00			8/12
					07/20/2012		No			002-090-5027		
1873	12	Inv	FUEL		07/15/2012	1,503.28	0		.00			8/12
					07/20/2012		No			002-091-5027		
1873	13	Inv	FUEL		07/15/2012	80.14	0		.00			8/12
					07/20/2012		No			002-092-5027		
Total 1873						8,955.87						
Total 2590						8,955.87						
FREIGHTLINER ARIZONA, LTD.				5213								
103030773:01	1	Inv	PARTS		08/08/2012	192.08	2		.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
					09/19/2012		No			002-090-5024		
AUTO SAFETY HOUSE				1571								
3222200016	1	Inv	PARTS		08/07/2012	31.05	2		.00			8/12
					09/19/2012		No			001-084-5024		
COMMERCIAL POOL REPAIR				3625								
12100	1	Inv	CHLORINE		07/24/2012	1,642.31	2		.00			8/12
					07/31/2012		No			001-031-5026		
BRADCO				2590								
4337	1	Inv	OIL		08/13/2012	55.68	0		.00			8/12
					08/22/2012		No			001-031-5024		
AUTO SAFETY HOUSE				1571								
3222150005	7	Inv	PARTS/REPAIRS		08/02/2012	46.60	2		.00			8/12
					08/29/2012		No			001-031-5024		
Total 8/15/2012						<u>13,507.69</u>						

08/15/2012 GL Period Summary

GL Period	Amount
8/12	<u>13,507.69</u>
	<u>13,507.69</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/21/2012												
REYES, CHERYL RAYE				3290								
08162012	1	Inv	CAFETERAI		08/16/2012 08/22/2012	100.00	0 No		.00		099-0002522	8/12
CHOLLA READY MIX, INC.				3310								
16462	1	Inv	HAULING		07/17/2012 08/22/2012	425.00	0 No		.00		007-087-5026	8/12
16489	1	Inv	HAULING		08/02/2012 08/22/2012	3,740.00	0 No		.00		007-087-5026	8/12
Total 3310						4,165.00						
BRADCO				2590								
2296	1	Inv	FUEL		08/15/2012 08/22/2012	9,418.32	0 No		.00		002-092-5027	8/12
CHOLLA READY MIX, INC.				3310								
16506	1	Inv	CONCRETE		08/16/2012 08/22/2012	963.90	0 No		.00		007-087-5026	8/12
ADAMSON INDUSTRIES INC				240								
111185	1	Inv	PARTS		08/03/2012 09/18/2012	399.80	0 No		.00		001-050-5024	8/12
MOHAVE ENVIRONMENTAL LAB				8270								
59780	1	Inv	TESTING		08/14/2012 09/18/2012	1,275.00	0 No		.00		002-092-5041	8/12
Total 8/21/2012						16,322.02						

08/21/2012 GL Period Summary

GL Period	Amount
8/12	16,322.02
	<u>16,322.02</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/22/2012												
AUTO SAFETY HOUSE				1571								
3222330007	1	Inv	PARTS/REPAIRS		08/20/2012 09/18/2012	11.16	2 No		.00		001-084-5024	8/12
ADAMSON INDUSTRIES INC				240								
111252	1	Inv	PARTS		08/08/2012 09/18/2012	754.85	0 No		.00		001-050-5024	8/12
HENSLEY'S				5980								
AUG 26	1	Inv	ICE		08/12/2012 08/26/2012	30.00	0 No		.00		002-090-5026	8/12
MID-STATE PIPE & SUPPLY				8170								
189455	1	Inv	SUPPLIES		08/14/2012 09/18/2012	667.32	0 No		.00		002-091-5026	8/12
A.P.S.				70								
08142012	1	Inv	UTILITIES		08/14/2012 08/22/2012	3,232.66	0 No		.00		007-087-5048	8/12
FLAG CHILD FAMILY COUNSELING				5057								
9019027	1	Inv	PROF. SERVICES		07/23/2012 09/18/2012	260.00	2 No		.00		001-050-5041	8/12
FRONTIER COMM TELE				3350								
08152012	1	Inv	UTILITIES		08/15/2012 08/22/2012	300.97	0 No		.00		001-014-5048	8/12
08152012	2	Inv	UTILITIES		08/15/2012 08/22/2012	58.06	0 No		.00		001-050-5048	8/12
Total 08152012						359.03						
Total 3350						359.03						
H&C STARTER				5740								
78564B	1	Inv	PARTS		08/14/2012 09/18/2012	178.20	0 No		.00		002-091-5024	8/12
FREIGHTLINER ARIZONA, LTD.				5213								
101963995:01	1	Inv	PARTS		08/08/2012 09/18/2012	191.40	2 No		.00		002-091-5024	8/12
NORTHERN SAFETY CO.				9004								
19/100057824	1	Inv	UNIFORMS		08/15/2012 09/18/2012	108.45	4 No	08/30/2012	.00		007-087-5023	8/12
LAWSON PRODUCTS				7450								
9301037292	1	Inv	SUPPLIES		08/15/2012 09/18/2012	286.63	0 No		.00		001-085-5026	8/12
A.P.S.				70								
0480003039	1	Inv	STREETLIGHTS AGREEMENT		08/15/2012 08/22/2012	564.81	0 No		.00		007-087-5048	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
AMERIGAS - HOLBROOK				920								
3010135534	1	Inv	UTILITIES		08/16/2012 08/22/2012	73.23	2 No		.00		001-040-5048	8/12
AUTO SAFETY HOUSE				1571								
3222300002	1	Inv	PARTS/REPAIRS		08/17/2012 09/18/2012	63.55	2 No		.00		001-085-5024	8/12
FUTURE TIRE, INC.				5241								
W24623	1	Inv	TIRES		08/16/2012 09/18/2012	634.51	2 No		.00		002-091-5024	8/12
W24610	1	Inv	REPAIRS		08/15/2012 08/22/2012	35.00	2 No		.00		007-087-5024	8/12
W24556	1	Inv	REPAIRS		08/10/2012 08/17/2012	12.50	2 No		.00		001-050-5024	8/12
W24544	1	Inv	REPAIRS		08/09/2012 09/18/2012	113.83	2 No		.00		001-050-5024	8/12
W24602	1	Inv	REPAIRS		08/14/2012 09/18/2012	101.74	2 No		.00		001-050-5024	8/12
W24622	1	Inv	TIRES		08/16/2012 09/18/2012	1,335.33	2 No		.00		002-090-5024	8/12
Total 5241						2,232.91						
COPPERSTATE BOLT & NUT				3750								
I00240678	1	Inv	TOOLS		07/30/2012 09/18/2012	772.14	0 No		.00		007-087-5022	8/12
I00240679	1	Inv	TOOLS		07/30/2012 09/18/2012	386.07	0 No		.00		001-031-5022	8/12
I00240679	2	Inv	TOOLS		07/30/2012 09/18/2012	386.07	0 No		.00		002-091-5022	8/12
Total I00240679						772.14						
I00240680	1	Inv	TOOLS		07/30/2012 09/18/2012	149.58	0 No		.00		007-087-5022	8/12
I00240680	2	Inv	TOOLS		07/30/2012 09/18/2012	74.79	0 No		.00		001-031-5022	8/12
I00240680	3	Inv	TOOLS		07/30/2012 09/18/2012	74.77	0 No		.00		002-091-5022	8/12
Total I00240680						299.14						
I00242253	1	Inv	TOOLS		07/31/2012 09/18/2012	40.78	0 No		.00		007-087-5022	8/12
I00242253	2	Inv	TOOLS		07/31/2012 09/18/2012	20.36	0 No		.00		001-031-5022	8/12
I00242253	3	Inv	TOOLS		07/31/2012 09/18/2012	20.39	0 No		.00		002-091-5022	8/12
Total I00242253						81.53						
Total 3750						1,924.95						
FRONTIER COMM TELE				3350								

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
08012012	1	Inv	UTILITIES	08/01/2012 08/22/2012	146.91	0 No		.00		002-091-5048	8/12
08012012	2	Inv	UTILITIES	08/01/2012 08/22/2012	152.03	0 No		.00		001-060-5048	8/12
08012012	3	Inv	UTILITIES	08/01/2012 08/22/2012	1,228.78	0 No		.00		001-050-5048	8/12
08012012	4	Inv	UTILITIES	08/01/2012 08/22/2012	152.25	0 No		.00		001-084-5048	8/12
08012012	5	Inv	UTILITIES	08/01/2012 08/22/2012	153.27	0 No		.00		001-085-5048	8/12
08012012	6	Inv	UTILITIES	08/01/2012 08/22/2012	242.34	0 No		.00		001-093-5048	8/12
08012012	7	Inv	UTILITIES	08/01/2012 08/22/2012	557.40	0 No		.00		002-092-5048	8/12
08012012	8	Inv	UTILITIES	08/01/2012 08/22/2012	118.60	0 No		.00		001-020-5048	8/12
08012012	9	Inv	UTILITIES	08/01/2012 08/22/2012	166.61	0 No		.00		001-040-5048	8/12
08012012	10	Inv	UTILITIES	08/01/2012 08/22/2012	633.49	0 No		.00		001-004-5048	8/12
Total 08012012					3,551.68						
Total 3350					3,551.68						
Total 8/22/2012					14,490.83						

08/22/2012 GL Period Summary

GL Period	Amount
8/12	14,490.83
	14,490.83

Vendor Name		Vendor No		Description	Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq	Type	Inventory No									
8/27/2012												
UNISOURCE ENERGY SERVICES		3380										
08212012	1	Inv	UTILITIES	08/21/2012	22.48	0			.00			8/12
				08/29/2012		No				001-020-5048		
FUTURE TIRE, INC.		5241										
W24209	1	Inv	TIRES	07/06/2012	666.80	2			.00			8/12
				09/18/2012		No				001-050-5024		
CHOLLA READY MIX, INC.		3310										
16521	1	Inv	CONCRETE	08/27/2012	749.70	0			.00			8/12
				08/29/2012		No				002-092-5026		
MID-STATE PIPE & SUPPLY		8170										
189367	1	Inv	SUPPLIES	08/22/2012	741.37	0			.00			8/12
				09/18/2012		No				002-091-5026		
PERKINS PRECAST		9440										
11113	1	Inv	SUPPLIES	08/22/2012	634.04	0			.00			8/12
				09/18/2012		No				002-192-5070		
GRAINGER		5580										
9903129949	1	Inv	SUPPLIES	08/15/2012	92.59	0			.00			8/12
				09/18/2012		No				002-092-5026		
INGRAM		6620										
06179832	1	Inv	BOOKS	08/16/2012	138.80	0			.00			8/12
				09/18/2012		No				001-020-5026		
06182978	1	Inv	BOOKS	08/16/2012	791.87	0			.00			8/12
				09/18/2012		No				001-020-5026		
Total 6620					930.67							
COPPERSTATE BOLT & NUT		3750										
S00262036	1	Inv	TOOLS	08/27/2012	163.62	0			.00			8/12
				09/18/2012		No				002-091-5022		
S00262036	2	Inv	TOOLS	08/27/2012	163.62	0			.00			8/12
				09/18/2012		No				002-092-5022		
Total S00262036					327.24							
Total 3750					327.24							
CARQUEST AUTO PARTS		2440										
08272012	1	Inv	PARTS	08/27/2012	33.23	0			.00			8/12
				09/18/2012		No				002-092-5024		
08272012	2	Inv	PARTS	08/27/2012	88.94	0			.00			8/12
				09/18/2012		No				007-087-5024		
Total 08272012					122.17							
Total 2440					122.17							
FUTURE TIRE, INC.		5241										
W24630	1	Inv	TIRE	08/16/2012	201.67	2			.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
W24641	1	Inv	TIRES		09/18/2012		No				002-090-5024	
					08/17/2012	290.99	2		.00			8/12
					09/18/2012		No				001-040-5024	
Total 5241						492.66						
UNISOURCE ENERGY SERVICES				3380								
08202012	1	Inv	UTILITIES		08/20/2012	2,328.32	0		.00			8/12
					08/29/2012		No				001-031-5048	
08202012	2	Inv	UTILITIES		08/20/2012	27.99	0		.00			8/12
					08/29/2012		No				001-031-5048	
Total 08202012						2,356.31						
Total 3380						2,356.31						
GRAINGER				5580								
9908356059	1	Inv	PARTS		08/22/2012	80.69	0		.00			8/12
					09/18/2012		No				001-099-5026	
FRONTIER COM LONG DISTANCE				3353								
3795387	1	Inv	UTILITIES		08/20/2012	12.14	2		.00			8/12
					08/29/2012		No				001-004-5048	
3795387	2	Inv	UTILITIES		08/20/2012	50.64	2		.00			8/12
					08/29/2012		No				001-050-5048	
3795387	3	Inv	UTILITIES		08/20/2012	2.98	2		.00			8/12
					08/29/2012		No				001-084-5048	
3795387	4	Inv	UTILITIES		08/20/2012	9.56	2		.00			8/12
					08/29/2012		No				001-084-5048	
3795387	5	Inv	UTILITIES		08/20/2012	1.72	2		.00			8/12
					08/29/2012		No				001-031-5048	
3795387	6	Inv	UTILITIES		08/20/2012	10.53	2		.00			8/12
					08/29/2012		No				001-020-5048	
3795387	7	Inv	UTILITIES		08/20/2012	9.90	2		.00			8/12
					08/29/2012		No				002-092-5048	
Total 3795387						97.47						
Total 3353						97.47						
DANA KEPNER CO.				4071								
4618992-00	1	Inv	SUPPLIES		08/23/2012	2,983.89	1		.00			8/12
					09/18/2012		No				002-192-5070	
CARQUEST AUTO PARTS				2440								
08272012	3	Inv	PARTS		08/27/2012	34.11	0		.00			8/12
					09/18/2012		No				001-040-5024	
08272012	4	Inv	PARTS		08/27/2012	16.61	0		.00			8/12
					09/18/2012		No				002-092-5024	
Total 08272012						50.72						
405025	1	Inv	PARTS		07/25/2012	23.22	0		.00			8/12
					09/18/2012		No				007-087-5024	
403916	1	Inv	PARTS		07/06/2012	38.44	0		.00			8/12

Invoice No	Vendor Name Seq Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
403917	1 Inv	PARTS	09/18/2012 07/06/2012	6.37	No 0		.00	001-084-5024		8/12
403699	1 Inv	PARTS	09/18/2012 07/02/2012	7.80	No 0		.00	001-085-5024		8/12
08212012	1 Inv	PARTS	09/18/2012 08/21/2012	2.41	No 0		.00	007-087-5024		8/12
08212012	2 Inv	PARTS	09/18/2012 08/21/2012	24.57	No 0		.00	007-087-5024		8/12
08212012	3 Inv	PARTS	09/18/2012 08/21/2012	6.48	No 0		.00	001-084-5024		8/12
08212012	4 Inv	PARTS	09/18/2012 08/21/2012	28.60	No 0		.00	002-090-5024		8/12
08212012	5 Inv	PARTS	09/18/2012 08/21/2012	25.61	No 0		.00	001-031-5024		8/12
08212012	6 Inv	PARTS	09/18/2012 08/21/2012	131.74	No 0		.00	002-091-5024		8/12
			09/18/2012		No			001-050-5024		
Total 08212012				219.41						
Total 2440				345.96						
Total 8/27/2012				10,644.04						

08/27/2012 GL Period Summary

GL Period	Amount
8/12	10,644.04
	10,644.04

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/29/2012												
LEXIS-NEXIS (ACCURINT)				169								
33	1	Inv	BACKGROUND CHECKS		09/01/2012	50.00	2		.00			
					09/01/2012		No			001-004-5041		8/12 Y
33	2	Inv			09/01/2012	.00	2		.00			8/12 Y
					09/01/2012		No					
33	3	Inv			09/01/2012	.00	2		.00			8/12 Y
					09/01/2012		Yes					
Total 33						50.00						
Total 169						50.00						
BETTER COMMUNICATIONS CO				2430								
7012079	1	Inv	Radio Contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			001-004-5047		
7012079	2	Inv	Radio contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			001-031-5047		
7012079	3	Inv	Radio Contract		09/01/2012	529.90	0		.00			8/12 Y
					09/01/2012		No			001-050-5047		
7012079	4	Inv	Radio Contract		09/01/2012	312.63	0		.00			8/12 Y
					09/01/2012		No			001-060-5047		
7012079	5	Inv	Radio Contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			001-084-5047		
7012079	6	Inv	Radio Contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			001-085-5047		
7012079	7	Inv	Radio Contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			002-090-5047		
7012079	8	Inv	Radio Contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			002-091-5047		
7012079	9	Inv	Radio Contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			002-092-5047		
7012079	10	Inv	Radio Contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			001-040-5047		
7012079	11	Inv	Radio Contract		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			007-087-5047		
Total 7012079						842.53						
Total 2430						842.53						
CABLE ONE				2940								
10012077	1	Inv	UTILITIES		09/01/2012	58.00	0		.00			8/12 Y
					09/01/2012		No			001-060-5048		
10012077	2	Inv	UTILITIES		09/01/2012	105.95	0		.00			8/12 Y
					09/01/2012		No			001-050-5048		
10012077	3	Inv	UTILITIES		09/01/2012	.00	0		.00			8/12 Y
					09/01/2012		No			001-093-5048		
10012077	4	Inv	UTILITIES		09/01/2012	58.00	0		.00			8/12 Y
					09/01/2012		No			001-050-5048		
10012077	5	Inv	UTILITIES		09/01/2012	207.95	0		.00			8/12 Y
					09/01/2012		No			001-004-5048		

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 10012077						429.90						
Total 2940						429.90						
IKON FINANCIAL SERVICES				6503								
9012075	1	Inv	COPIER LEASE		09/01/2012	.00	3		.00		8/12	Y
					09/01/2012		No			001-004-5049		
9012075	2	Inv	COPIER MAINTENANCE C		09/01/2012	.00	3		.00		8/12	Y
					09/01/2012		No			001-050-5047		
Total 9012075						.00						
Total 6503						.00						
NAVAJO COUNTY HISTORICAL				8720								
116	1	Inv	CONTRIBUTION		09/01/2012	2,400.00	0		.00		8/12	Y
					09/01/2012		No			001-014-5057		
BANANA JONS				2177								
12-1747	1	Inv	RENTAL/MAINT		08/28/2012	203.49	2		.00		8/12	
					09/04/2012		No			001-014-5057		
BRADCO				2590								
4906	1	Inv	OIL		08/27/2012	76.27	0		.00		8/12	
					09/19/2012		No			002-090-5027		
HOLBROOK TRIBUNE NEWS				6240								
120682	1	Inv	ADVERTISEMENT		08/22/2012	87.73	0		.00		8/12	
					09/19/2012		No			001-001-5044		
CASANOVA M.D., FRANCISCO				3120								
187645	1	Inv	PHYSICALS		08/22/2012	80.00	0		.00		8/12	
					08/29/2012		Yes			007-087-5041		
NAVAJO COUNTY RECORDER				8730								
00148003	1	Inv	RECORD FEE'S		08/23/2012	22.00	0		.00		8/12	
					08/29/2012		No			001-004-5054		
BALAR EQUIPMENT CO				2160								
812082	1	Inv	PARTS		08/27/2012	156.95	0		.00		8/12	
					09/19/2012		No			007-087-5024		
Total 8/29/2012						4,348.87						

08/29/2012 GL Period Summary

GL Period	Amount
8/12	4,348.87

<u>GL Period</u>	<u>Amount</u>
	<u>4,348.87</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
8/30/2012												
A.P.S.												
				70								
06212012	18	Adj	System ADJ: 08/30/2012 10		08/30/2012	38,255.77	0		.00			6/12
							No			007-0002100		
06212012	19	Adj	System ADJ: 08/30/2012 10		08/30/2012	522.29	0		.00			6/12
							No			001-0002100		
06212012	20	Adj	System ADJ: 08/30/2012 10		08/30/2012	11,838.33	0		.00			6/12
							No			002-0002100		
06212012	21	Adj	System ADJ: 08/30/2012 10		08/30/2012	15,165.78	0		.00			6/12
							No			002-0002100		
06212012	22	Adj	System ADJ: 08/30/2012 10		08/30/2012	3,705.27	0		.00			6/12
							No			001-0002100		
06212012	23	Adj	System ADJ: 08/30/2012 10		08/30/2012	2,189.79	0		.00			6/12
							No			001-0002100		
06212012	24	Adj	System ADJ: 08/30/2012 10		08/30/2012	238.09	0		.00			6/12
							No			001-0002100		
06212012	25	Adj	System ADJ: 08/30/2012 10		08/30/2012	945.68	0		.00			6/12
							No			007-0002100		
06212012	26	Adj	System ADJ: 08/30/2012 10		08/30/2012	326.95	0		.00			6/12
							No			001-0002100		
06212012	27	Adj	System ADJ: 08/30/2012 10		08/30/2012	107.28	0		.00			6/12
							No			002-0002100		
06212012	28	Adj	System ADJ: 08/30/2012 10		08/30/2012	1,120.46	0		.00			6/12
							No			001-0002100		
06212012	29	Adj	System ADJ: 08/30/2012 10		08/30/2012	131.99	0		.00			6/12
							No			001-0002100		
06212012	30	Adj	System ADJ: 08/30/2012 10		08/30/2012	539.48	0		.00			6/12
							No			001-0002100		
06212012	31	Adj	System ADJ: 08/30/2012 10		08/30/2012	559.39	0		.00			6/12
							No			006-0002100		
06212012	32	Adj	System ADJ: 08/30/2012 10		08/30/2012	64.88	0		.00			6/12
							No			001-0002100		
06212012	33	Adj	System ADJ: 08/30/2012 10		08/30/2012	800.11	0		.00			6/12
							No			001-0002100		
Total 06212012						.00						
Total 70						.00						
ADAMSON INDUSTRIES INC												
				240								
111379	1	Inv	NEW CAR EQUIPMENT		08/15/2012	1,169.05	0		.00			8/12
					08/30/2012		No			001-050-5024		
A.P.S.												
				70								
08222012	1	Inv	UTILITIES		08/22/2012	840.33	0		.00			8/12
					08/30/2012		No			001-060-5048		
08222012	2	Inv	UTILITIES		08/22/2012	12,697.64	0		.00			8/12
					08/30/2012		No			002-091-5048		
08222012	3	Inv	UTILITIES		08/22/2012	15,311.47	0		.00			8/12
					08/30/2012		No			002-092-5048		
08222012	4	Inv	UTILITIES		08/22/2012	4,226.38	0		.00			8/12
					08/30/2012		No			001-031-5048		
08222012	5	Inv	UTILITIES		08/22/2012	2,412.63	0		.00			8/12
					08/30/2012		No			001-050-5048		
08222012	6	Inv	UTILITIES		08/22/2012	265.03	0		.00			8/12

Invoice No	Vendor Name Seq Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
08222012	7 Inv	UTILITIES	08/30/2012 08/22/2012	845.72	No 0		.00	001-093-5048		8/12
08222012	8 Inv	UTILITIES	08/30/2012 08/22/2012	1,209.19	No 0		.00	002-091-5048		8/12
08222012	9 Inv	UTILITIES	08/30/2012 08/22/2012	404.64	No 0		.00	007-087-5048		8/12
08222012	10 Inv	UTILITIES	08/30/2012 08/22/2012	111.49	No 0		.00	001-040-5048		8/12
08222012	11 Inv	UTILITIES	08/30/2012 08/22/2012	1,184.99	No 0		.00	002-090-5048		8/12
08222012	12 Inv	UTILITIES	08/30/2012 08/22/2012	180.55	No 0		.00	001-099-5048		8/12
08222012	13 Inv	UTILITIES	08/30/2012 08/22/2012	609.22	No 0		.00	001-085-5048		8/12
08222012	14 Inv	UTILITIES	08/30/2012 08/22/2012	593.83	No 0		.00	001-004-5048		8/12
08222012	15 Inv	UTILITIES	08/30/2012 08/22/2012	182.02	No 0		.00	001-014-5048		8/12
08222012	16 Inv	UTILITIES	08/30/2012 08/22/2012	974.00	No 0		.00	001-084-5048		8/12
Total 08222012				42,049.13						
Total 70				42,049.13						
Total 8/30/2012				43,218.18						

08/30/2012 GL Period Summary

GL Period	Amount
8/12	43,218.18
	<u>43,218.18</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
9/4/2012												
BALAR EQUIPMENT CO				2160								
812030	1	Inv	PARTS		08/16/2012 09/19/2012	655.80	0 No		.00		002-092-5024	9/12
COPPERSTATE BOLT & NUT				3750								
S00262038	1	Inv	SUPPLIES		08/28/2012 09/19/2012	203.51	0 No		.00		001-085-5026	9/12
HOLMES, BRENT				6292								
08222012	1	Inv	CAFETERIA		08/22/2012 09/05/2012	86.81	2 No		.00		099-0002529	9/12
BRADCO				2590								
2508	1	Inv	FUEL		08/31/2012 09/05/2012	8,949.48	0 No		.00		007-087-5027	9/12
FUTURE TIRE, INC.				5241								
W24769	1	Inv	TIRES		08/28/2012 09/19/2012	526.05	2 No		.00		001-099-5024	9/12
W24777	1	Inv	TIRE		08/29/2012 09/19/2012	198.18	2 No		.00		001-031-5024	9/12
W24781	1	Inv	TIRE		08/29/2012 09/19/2012	59.96	2 No		.00		001-084-5024	9/12
W24751	1	Inv	TIRES		08/27/2012 09/19/2012	214.30	2 No		.00		002-091-5024	9/12
Total 5241						998.49						
ARIZONA STATE TREASURER				1380								
UGUST 2012	1	Inv	FARE 0107		09/04/2012 09/19/2012	427.07	0 No		.00		001-000-4710	9/12
NAVAJO COUNTY TREASURER				8750								
08312012.	1	Inv	2011 ADD'L ASSESSMENT		08/31/2012 09/04/2012	5.87	0 No		.00		001-000-4710	9/12
ARIZONA STATE TREASURER				1380								
AUGUST	1	Inv	FINES		08/31/2012 09/04/2012	1,166.23	0 No		.00		001-000-4710	9/12
HOLLINS, OASKER				6287								
09042012	1	Inv	TRAVEL		09/04/2012 09/05/2012	14.67	2 No		.00		002-090-5045	9/12
09042012	2	Inv	PARTS		09/04/2012 09/05/2012	18.78	2 No		.00		002-090-5024	9/12
Total 09042012						33.45						
Total 6287						33.45						
Total 9/4/2012						12,526.71						

<u>GL Period</u>	<u>Amount</u>
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09/04/2012 GL Period Summary

<u>GL Period</u>	<u>Amount</u>
9/12	12,526.71
	<u>12,526.71</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
9/5/2012												
BALAR EQUIPMENT CO				2160								
912004	1	Inv	PARTS		09/04/2012 09/19/2012	421.73	0 No		.00		007-087-5024	9/12
MOHAVE ENVIRONMENTAL LAB				8270								
59876	1	Inv	TESTING		08/16/2012 09/19/2012	620.00	0 No		.00		002-091-5041	9/12
UNISOURCE ENERGY SERVICES				3380								
08312012	1	Inv	UTILITIES		08/31/2012 09/05/2012	106.04	0 No		.00		001-099-5048	9/12
08312012	2	Inv	UTILITIES		08/31/2012 09/05/2012	24.74	0 No		.00		001-004-5048	9/12
08312012	3	Inv	UTILITIES		08/31/2012 09/05/2012	18.13	0 No		.00		002-090-5048	9/12
08312012	4	Inv	UTILITIES		08/31/2012 09/05/2012	42.73	0 No		.00		002-090-5048	9/12
08312012	5	Inv	UTILITIES		08/31/2012 09/05/2012	22.48	0 No		.00		001-031-5048	9/12
Total 08312012						214.12						
Total 3380						214.12						
BROWN & BROWN LAW OFFICE				2690								
26305	1	Inv	PROFESSIONAL SERVICE		08/23/2012 09/05/2012	469.70	0 Yes		.00		002-091-5041	9/12
HOLBROOK TRIBUNE NEWS				6240								
120710	1	Inv	ADVERTISEMENT		08/29/2012 09/12/2012	78.65	0 No		.00		001-001-5044	9/12
AMERIGAS - HOLBROOK				920								
3010337771	1	Inv	UTILITIES		08/28/2012 09/04/2012	2,623.53	2 No		.00		001-040-5048	9/12
ROUTE 66 LUMBER & HARDWARE				650								
08312012	1	Inv	SUPPLIES		08/31/2012 09/12/2012	21.11	0 No		.00		002-091-5026	9/12
08312012	2	Inv	SUPPLIES		08/31/2012 09/12/2012	21.11	0 No		.00		002-092-5026	9/12
08312012	3	Inv	SUPPLIES		08/31/2012 09/12/2012	111.85	0 No		.00		001-093-5026	9/12
08312012	4	Inv	SUPPLIES		08/31/2012 09/12/2012	430.72	0 No		.00		001-031-5026	9/12
08312012	5	Inv	SUPPLIES		08/31/2012 09/12/2012	12.72	0 No		.00		007-087-5026	9/12
08312012	6	Inv	SUPPLIES		08/31/2012 09/12/2012	29.72	0 No		.00		001-040-5026	9/12
Total 08312012						627.23						

Invoice No	Vendor Name Seq Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 650				627.23						
Total 9/5/2012				5,054.96						

09/05/2012 GL Period Summary

GL Period	Amount
9/12	5,054.96
	5,054.96
Grand Total:	130,719.90

Report GL Period Summary

GL Period	Amount
6/12	.00
8/12	113,138.23
9/12	17,581.67
	130,719.90

Vendor Number Hash: 450585
 Vendor Number Hash - Split: 677762
 Total Number of Invoices: 114
 Total Number of Transactions: 224

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	114,974.22	.00	114,974.22
1	NET 20	2,983.89	.00	2,983.89
2	NET 7	12,495.11	.00	12,495.11
3	IMMEDIATELY	.00	.00	.00
4	2% 15TH, NET 30	266.68	209,050.23	208,783.55 -
		130,719.90	209,050.23	78,330.33 -

Report Criteria:

Invoice.Vendor No = 1-9699

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER WALT'S
HARDWARE**

08/10/2012 THRU 09/06/2012

TOTAL

\$5780.87

ORDINANCE NO. 12-08

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, AUTHORIZING THE PURCHASE OF AN EASEMENT FROM RANDY JOHNSON AND LISA JOHNSON FOR A SEWER LINE; NAMELY THE PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO; AND AUTHORIZING AN AGREEMENT FOR GRAZING RIGHTS ON REAL PROPERTY OWNED BY THE CITY OF HOLBROOK, NAMELY PARCEL NUMBERS 109-16-129 AND 109-16-130, MORE FULLY DESCRIBED IN EXHIBIT "B" ATTACHED HERETO.

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 easement rights upon 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 easement rights upon real property in order to properly carry out the municipal purpose of continuing to provide waste water/sewer services; and

WHEREAS, the City of Holbrook desires to purchase easements for a sewer line, more fully described in Exhibit "A" attached hereto; and

WHEREAS, Randy Johnson and Lisa Johnson hereby desire to give the easement described in Exhibit "A" attached hereto to the City for waste water/sewer purposes for the amount of \$10.00; and in exchange for a lease for grazing rights upon real property owned by the City of Holbrook namely parcels 109-16-129 and 109-16-130, which are more specifically described in Exhibit "B" attached hereto and also described in a separate lease agreement.

ENACTMENTS

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

SECTION 1. The property more full described in exhibit "A" attached hereto, shall be designated by a separate instrument executed by Randy Johnson and Lisa Johnson as an easement conveyed to the City of Holbrook for sewer/waste water purposes.

SECTION 2. The Manager is authorized to sign all documents necessary to obtain the easements for the City of Holbrook, more specifically a lease agreement

for the grazing rights upon parcels 109-16-129 and 109-16-130 which are real property owned by the City of Holbrook, more specifically described in Exhibit "B" which is attached hereto.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, this _____ day of _____, 2012.

Jeff A. Hill, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

APPROVED AS TO FORM:

Sterling T. Solomon, City Attorney

EXHIBIT A

25 Foot Sewer Line Easement

Describing the West line of a 25.00 Foot Easement for a Sewer line which is a portion of sections 5 and 6, Township 17 North, Range 21 East of the Gila and Salt River Base and Meridian, Navajo County Arizona.

More accurately described as follows. Commencing at the Northeast corner of section 6 a 2" B.C. set by Greer Eng., said point being the POINT OF BEGINNING

thence South $00^{\circ}13'00''$ West, a distance of 699.74' along the section line to the North R/W of East Florida Street;

thence South $00^{\circ}13'00''$ West, a distance of 941.26' along said Section line to the Centerline of said Sewer line;

thence South $74^{\circ}02'06''$ West, a distance of 1188.36' along Centerline;

thence South $89^{\circ}52'40''$ West, a distance of 215.95' along Centerline to a Man Hole in 7th Street to the POINT OF ENDING

Along with a access Road for Maintainance.

EXHIBIT B

SECTION 6,17N,R21E:BEG NE COR;TH S0DEG13'W 2684.9'TPOB; TH S0DEG13'W
949.8';TH N81DEG52'W 435.3'; TH N 860.2';TH N86DEG18'27 E 435.38'TPOB

SECTION 6,T17N,R21E:BEG NE COR;TH S0DEG13'W 2414.9'TPOB TH S0DEG13'W 270'TH
S86DEG18'27 W 435.38'; TH N 270';TH N86DEG19'E 436.4'TPOB



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

Federal Aviation Administration
Los Angeles Airports District Office

P.O. Box 92007
Los Angeles, CA 90009-2007

August 31, 2012

Ray Alley
City Manager
City Hall
465 1st Avenue
Holbrook, AZ 86025

Dear Mr. Alley:

**Holbrook Municipal (P14), Holbrook, AZ
AIP No. 3-04-0020-014-2012
Grant Offer**

The City of Holbrook, fiscal year 2012 Airport Improvement Program Project No. 3-04-0020-014-2012 has been approved. Enclosed are three (3) original copies of the grant offer, under which the United States commits itself to participate in the allowable cost of the project not to exceed \$93,996.00.

Your acceptance of the grant offer will obligate the City of Holbrook, to accomplish the described development without undue delay. An official of the sponsor shall accept this offer on or before Friday, September 14, 2012, by signing the enclosed grant agreement in the space provided.

The date of the execution of the grant agreement should be the same as, or later than, the "Date of Offer" on page one. The certificate of Sponsor's attorney shall be the same as, or later than, the date of execution.

Please note that this grant offer may be funded all or in part, with funds from the Small Airport Fund.

When the documents are fully executed, certified, attested, and the appropriate seals impressed, please return two original copies of the executed agreement to our office, and keep one original copy for your files.

Sincerely,

David F. Cushing
Manager, Los Angeles Airports District Office

Enclosures

cc: ADOT

**U.S. DEPARTMENT
OF TRANSPORTATION**

**FEDERAL AVIATION
ADMINISTRATION**

GRANT AGREEMENT

Part I - Offer

Date of Offer: August 31, 2012

Holbrook Municipal Airport/Planning Area

Project No: **3-04-0020-014-2012**

DUNS No: **079002465**

TO: **City of Holbrook, Arizona**
(herein called the "Sponsor")

FROM: The United States of America (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Applications dated **February 9, 2012**, for a grant of Federal funds for a project at or associated with the **Holbrook Municipal** Airport/Planning Area which Project Application, as approved by the FAA, is hereby incorporated herein and made a part hereof; and

WHEREAS, the FAA has approved a project for the Airport or Planning Area (herein called the "Project") consisting of the following:

Install Miscellaneous NAVAIDS (Rotating Beacon)

all as more particularly described in the Project Application.

NOW THEREFORE, pursuant to and for the purpose of carrying out the provisions of Title 49, United States Code, as amended,, herein called "the Act", and in consideration of (a) the Sponsor's adoption and ratification of the representations and assurances contained in said Project Application and its acceptance of this Offer as hereinafter provided, and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the assurances and conditions as herein provided, **THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES** to pay, as the United States share of the allowable costs incurred in accomplishing the Project, **91.06** per centum thereof.

The Offer is made on and subject to the following terms and conditions:

Conditions

1. The maximum obligation of the United States payable under this offer shall be **\$93,996.00**. For the purposes of any future grant amendments which may increase the foregoing maximum obligation of the United States under the provisions of Section 47108(b) of the Act, the following amounts are being specified for this purpose:

 \$0.00 for planning
 \$93,996.00 for airport development or noise program implementation.
2. The allowable costs of the project shall not include any costs determined by the FAA to be ineligible for consideration as to allowability under the Act.
3. Payment of the United States share of the allowable project costs will be made pursuant to and in accordance with the provisions of such regulations and procedures as the Secretary shall prescribe. Final determination of the United States share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
4. The sponsor shall carry out and complete the Project without undue delays and in accordance with the terms hereof, and such regulations and procedures as the Secretary shall prescribe, and agrees to comply with the assurances which were made part of the project application.
5. The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.
6. This offer shall expire and the United States shall not be obligated to pay any part of the costs of the project unless this offer has been accepted by the sponsor on or before **09/14/2012** or such subsequent date as may be prescribed in writing by the FAA.
7. The sponsor shall take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or disbursed by the sponsor that were originally paid pursuant to this or any other Federal grant agreement. It shall obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. It shall return the recovered Federal share, including funds recovered by settlement, order or judgment, to the Secretary. It shall furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the sponsor, in court or otherwise, involving the recovery of such Federal share shall be approved in advance by the Secretary.
8. The United States shall not be responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

9. **ASSURANCES AIRPORT SPONSORS:** The attached Assurances Airport Sponsors dated **04/2012**, incorporated hereto with the Grant Offer, are hereby substituted in lieu of those in the Sponsor's Project Application and made a part hereof.
10. **LETTER OF CREDIT:** The Sponsor agrees to request cash draw downs on the letter of credit only when actually needed for its disbursements and to timely reporting of such disbursements as required. It is understood that failure to adhere to this provision may cause the letter of credit to be revoked.
11. **AIR AND WATER QUALITY:** Approval of the project included in this agreement is conditioned on the Sponsor's compliance with applicable air and water quality standards in accomplishing project construction. Failure to comply with this requirement may result in suspension, cancellation, or termination of Federal assistance under this agreement.
12. **INFORMAL LETTER AMENDMENT OF AIP PROJECTS:** It is mutually understood and agreed that if, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000.00 or five percent (5%), whichever is greater, the maximum obligation of the United States can be unilaterally reduced by letter from the FAA advising of the budget change. Conversely, if there is an overrun in the total actual eligible and allowable project costs, FAA may increase the maximum grant obligation of the United States to cover the amount of the overrun not to exceed the statutory percent limitation and will advise the Sponsor by letter of the increase. It is further understood and agreed that if, during the life of the project, the FAA determines that a change in the grant description is advantageous and in the best interests of the United States, the change in grant description will be unilaterally amended by letter from the FAA. Upon issuance of the aforementioned letter, either the grant obligation of the United States is adjusted to the amount specified or the grant description is amended to the description specified.
13. **BUY AMERICAN REQUIREMENT:** Unless otherwise approved by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for airport development or noise compatibility for which funds are provided under this grant. The Sponsor will include in every contract a provision implementing this special condition.
14. **MAXIMUM OBLIGATION INCREASE FOR NONPRIMARY AIRPORTS:** In accordance with Section 47108(b) of the Act, as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
 - a. may not be increased for a planning project;
 - b. may be increased by not more than 15 percent for development projects;
 - c. may be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
15. **AIRPORT-OWNED VISUAL OR ELECTRONIC NAVAIDS IN PROJECT:** The Sponsor must provide for the continuous operation and maintenance of any navigational aid funded under the AIP during the useful life of the equipment and check the facility prior to its commissioning to assure it meets the operational standards. The Sponsor must also remove, relocate, or lower each obstruction on the approach or provide for the adequate lighting or marking of the obstruction if any aeronautical study conducted under FAR Part 77 determines that to be acceptable, and mark and light the runway, as appropriate. The Federal Aviation Administration will not take over the ownership, operation, or maintenance of any Sponsor-acquired equipment.
16. **TRAFFICKING IN PERSONS:**
 - a. Provisions applicable to a recipient that is a private entity.

1. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not--
 - i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - ii. Procure a commercial sex act during the period of time that the award is in effect; or
 - iii. Use forced labor in the performance of the award or subawards under the award.
 2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity--
 - i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either--
 - A. Associated with performance under this award; or
 - B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.
- b. Provision applicable to a recipient other than a private entity.** We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity--
1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
 2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either--
 - i. Associated with performance under this award; or
 - ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.
- c. Provisions applicable to any recipient.**
1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
 2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section.
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
 3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.
- d. Definitions.** For purposes of this award term:
1. "Employee" means either:
 - i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
 2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
 3. "Private entity":
 - i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.
 - ii. Includes:
 - A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
 - B. A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

17. CENTRAL CONTRACTOR REGISTRATION AND UNIVERSAL IDENTIFIER REQUIREMENTS

A. Requirement for Central Contractor Registration (CCR)

Unless you are exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the CCR until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

B. Requirement for Data Universal Numbering System (DUNS) Numbers

If you are authorized to make subawards under this award, you:

1. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its DUNS number to you.
2. May not make a subaward to an entity unless the entity has provided its DUNS number to you.

C. Definitions

For purposes of this award term:

1. *Central Contractor Registration (CCR)* means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the CCR Internet site (currently at <http://www.ccr.gov>).

2. *Data Universal Numbering System (DUNS) number*

means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify business entities. A DUNS number may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).

3. *Entity*, as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:

- a. A Governmental organization, which is a State, local government, or Indian Tribe;
- b. A foreign public entity;
- c. A domestic or foreign nonprofit organization;
- d. A domestic or foreign for-profit organization; and
- e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

4. *Subaward*:

- a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
- b. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. 210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations"). A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

5. *Subrecipient* means an entity that:

- a. Receives a subaward from you under this award; and
- b. Is accountable to you for the use of the Federal funds provided by the subaward.
- c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



David F. Cushing
Manager, Los Angeles Airports District Office

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

Option #1

Signature

Date

On this _____ day of _____, 2012, before me appeared (name) _____, to me personally known, who, being duly sworn, did execute the foregoing affidavit and did state that he or she was properly authorized by (name of sponsor) _____, to execute the affidavit and did so as his or her free act and deed.

Notary Public (Seal/Stamp)

Commission Expires

Option #2

I declare under penalty of perjury that the foregoing is true and correct.*

Signature

Date

*Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment or both

Executed this _____ day of _____, 2012

City of Holbrook, Arizona

(SEAL)
(Sponsor's Designated Official Representative)

By _____

Attest: _____

Title _____

Title: _____

CERTIFICATE OF SPONSOR'S ATTORNEY

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

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of **Arizona**. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ this _____ day of _____, 2012

Signature of Sponsor's Attorney

RESOLUTION 12-07

**A RESOLUTION OF THE CITY OF HOLBROOK, ARIZONA,
REGARDING THE ARIZONA REGIONAL HAZE FEDERAL
IMPLEMENTATION PLAN**

RECITALS:

WHEREAS, the implementation of the recently proposed Arizona Regional Haze Federal Implementation Plan (FIP) by the Environmental Protection Agency (EPA) will have drastically negative effects on the City of Holbrook and it's residents; and

WHEREAS, under Sections 169(A) and (B) of the Clean Air Act (CAA), it definitively states that the EPA shall encourage cooperative activities by states and local governments; shall promote reasonable federal, state, and local government actions; and shall recognize that air pollution control and prevention is the primary responsibility of the states and local government; and

WHEREAS, Arizona has until the year 2064 to attain natural visibility conditions in Class I Federal Areas through means and procedures established in a State Implementation Plan (SIP), as crafted by the State of Arizona; and

WHEREAS, the Holbrook City Council understands that the visibility model being used by EPA is outdated and flawed resulting in a computed number that over states and may have no real relationship to what is humanly perceptible, and that the costs used by EPA are a decade old and do not reflect the true market costs of the NOx controls being required in the FIP; and

WHEREAS, the Board of Supervisors of Navajo County, applaud the EPA for listening to the concerns brought forth by numerous parties during the comment period, for the number and location of public hearings, and for responding to these concerns by providing a two-week extension for the written comment period, as well as expanding the public hearing locations that included one in Holbrook, Arizona, on August 14, 2012; and

WHEREAS, the public did not, until July 18, 2012, have the EPA's Technical Support Document that forms the basis for the rulemaking on which all public hearings related to the issue have been held.

ENACTMENT:

NOW, THEREFORE, BE IT RESOLVED that the Holbrook City Council, strongly urges the Environmental Protection Agency to further extend the deadline for comments on the proposed Federal Implementation Plan to 90 days from July 18, 2012, and further

allow the necessary analysis and review of the technical nature of the proposed Federal Implementation Plan to take place and provide the Arizona Department of Environmental Quality with the opportunity to collaborate with the Environmental Protection Agency in revising Arizona's State Implementation Plan submittal for the purpose of nullifying the proposed Federal Implementation Plan, thereby adhering to the intent of the Clean Air Act.

PASSED AND ADOPTED this 11TH day of September 2012, by the Holbrook City Council, Holbrook, Arizona.

Jeff A. Hill, Mayor

ATTEST:

Cher Reyes, City Clerk

APPROVED AS TO FORM:

Sterling S. Solomon, City Attorney

AGREEMENT

This Agreement is entered into this ____ day of _____, 2012, by and between the City of Holbrook, a municipal corporation, hereinafter referred to as "City" and Loni Hatch, hereinafter referred to as "Hatch". This agreement is for Dance instruction at the City of Holbrook's Community Building.

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Hatch agrees to the following:
 - A. To pay a fee of \$25.00 per month.
 - B. To provide his/her own liability insurance coverage in the amount of \$1,000,000.00 for clients.
 - C. To clean facility after use.
2. Holbrook agrees to the following:
 - A. To pay all utilities excluding phone service.
 - B. To provide a space of 400 square foot in the Holbrook Community Building for Dance instruction.
 - C. To provide janitorial supplies including toilet paper.
3. This agreement shall be for a period of two (2) years from the date the agreement is signed above; however, City or Hatch may cancel the agreement for any reason upon sixty (60) days' written notice to the other party.
4. Hatch shall maintain the facility and premises in as good condition as now exists, and upon expiration of this agreement, shall immediately surrender the same in said condition to City.
5. Hatch shall not assign or sublet or transfer any interest in this agreement without the prior written consent of the City.
6. This agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns.
7. Hatch shall indemnify and hold the City harmless from and against any liability, obligation or damage arising from the use of the premises by Hatch, its agents or guests.
8. Hatch shall procure appropriate liability insurance with the City as an additional

